



Filing ID #20011329

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lois Frankel

Status: Member

State/District: FL21

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Amdocs Limited - Ordinary Shares (DOX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	02/27/2019	02/27/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/13/2019	03/13/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Baxter International Inc. (BAX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	02/28/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Danaher Corporation (DHR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	03/06/2019	03/06/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Dorman Products, Inc. (DORM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	03/14/2019	03/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FirstEnergy Corp. (FE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/06/2019	03/06/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	National Fuel Gas Company (NFG) [ST]	S	03/11/2019	03/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	National Fuel Gas Company (NFG) [ST]	S (partial)	03/08/2019	03/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	PDC Energy, Inc. (PDCE) [ST]	P	03/14/2019	03/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	PDC Energy, Inc. (PDCE) [ST]	P	03/15/2019	03/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	PNC Financial Services Group, Inc. (PNC) [ST]	S (partial)	03/12/2019	03/12/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	P	02/27/2019	02/27/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Sabra Health Care REIT, Inc. (SBRA) [ST]	S (partial)	03/08/2019	03/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	Sabra Health Care REIT, Inc. (SBRA) [ST]	S	03/11/2019	03/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	Ubiquiti Networks, Inc. (UBNT) [ST]	S (partial)	03/01/2019	03/01/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Western Union Company (WU) [ST]	S (partial)	02/28/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: Morgan Stanley IRA - X142					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Morgan Stanley IRA - X141
DESCRIPTION: Managed by MFS Investment MGMT
- o Morgan Stanley IRA - X142
DESCRIPTION: Managed by Anchor Capital Advisors LLC

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Lois Frankel , 03/27/2019