



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?
	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/11/2019	09/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Caseys General Stores, Inc. (CASY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	08/30/2019	08/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Caseys General Stores, Inc. (CASY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	08/21/2019	08/21/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/23/2019	08/23/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Dorman Products, Inc. (DORM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/11/2019	09/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	EPAM Systems, Inc. (EPAM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	08/21/2019	08/21/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FIRST REPUBLIC BANK (FRC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/12/2019	09/12/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FIRST REPUBLIC BANK (FRC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/11/2019	09/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Kimberly-Clark Corporation (KMB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/11/2019	09/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Northrop Grumman Corporation (NOC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/11/2019	09/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	SS&C Technologies Holdings, Inc. (SSNC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	08/21/2019	08/21/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	STORE Capital Corporation (STOR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	08/21/2019	08/21/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Waters Corporation (WAT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	08/29/2019	08/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	08/23/2019	08/23/2019	\$1,001 - \$15,000	<input type="checkbox"/>

* 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 , 09/30/2019