



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? |
|----|---|------------------|------------|-------------------|--------------------|--------------------------|
| | Cigna Corporation (CI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 | P | 10/02/2019 | 10/02/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Franklin Resources, Inc. (BEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | S | 09/25/2019 | 09/25/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Franklin Resources, Inc. (BEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | S (partial) | 09/24/2019 | 09/24/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Gartner, Inc. (IT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | P | 09/23/2019 | 09/23/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | McKesson Corporation (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | S | 09/24/2019 | 09/24/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | McKesson Corporation (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 | P | 09/25/2019 | 09/25/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |

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|----|--|------------------|------------|-------------------|--------------------|--------------------------|
| | PBF Energy Inc. Class A (PBF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | P | 09/24/2019 | 09/24/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | PBF Energy Inc. Class A (PBF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | P | 09/25/2019 | 09/25/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Xcel Energy Inc. (XEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 | S | 10/02/2019 | 10/02/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Xcel Energy Inc. (XEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 | S (partial) | 09/25/2019 | 09/25/2019 | \$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 , 10/24/2019