



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]	S (partial)	05/14/2020	05/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	bluebird bio, Inc. (BLUE) [ST]	P	04/27/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	Broadridge Financial Solutions, Inc. (BR) [ST]	S (partial)	04/27/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	Diageo plc (DEO) [ST]	P	05/14/2020	05/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Entergy Corporation (ETR) [ST]	P	04/30/2020	04/30/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	FIRST REPUBLIC BANK (FRC) [ST]	S (partial)	04/27/2020	04/27/2020	\$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?
	Fiserv, Inc. (FISV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	05/13/2020	05/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FLIR Systems, Inc. (FLIR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	04/27/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Marsh & McLennan Companies, Inc. (MMC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	04/22/2020	04/22/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	04/27/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Philip Morris International Inc (PM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	05/06/2020	05/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Zimmer Biomet Holdings, Inc. (ZBH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	04/27/2020	04/27/2020	\$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 , 05/28/2020