# 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 -	S (partial)	07/15/2020	07/15/2020	\$1,001 - \$15,000	
		bluebird bio, Inc. (BLUE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X142	07/15/2020	07/15/2020	\$1,001 - \$15,000	П
		Dominion Energy, Inc. (D) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X141	07/15/2020	07/15/2020	\$1,001 - \$15,000	
		Fidelity National Information Services, Inc. (FIS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	07/08/2020	07/08/2020	\$1,001 - \$15,000	Г
		Fidelity National Information Services, Inc. (FIS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	06/17/2020	06/17/2020	\$1,001 - \$15,000	
		FirstEnergy Corp. (FE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	07/15/2020	07/15/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	07/15/2020	07/15/2020	\$1,001 - \$15,000	П
		Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	06/17/2020	06/17/2020	\$1,001 - \$15,000	П
		Kimberly-Clark Corporation (KMB) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	06/17/2020	06/17/2020	\$1,001 - \$15,000	П
		Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	07/08/2020	07/08/2020	\$1,001 - \$15,000	П
		Philip Morris International Inc (PM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S X141	07/08/2020	07/08/2020	\$1,001 - \$15,000	П
		Philip Morris International Inc (PM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	06/17/2020	06/17/2020	\$1,001 - \$15,000	П
		STORE Capital Corporation (STOR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	07/15/2020	07/15/2020	\$1,001 - \$15,000	П

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

### ASSET CLASS DETAILS

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

### INITIAL PUBLIC OFFERINGS

C Yes No

## **C**ERTIFICATION AND **S**IGNATURE

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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Lois Frankel, 07/24/2020