



Filing ID #20017556

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?
		American Express Company (AXP) [ST]	P	10/01/2020	10/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
		American Express Company (AXP) [ST]	P	09/30/2020	09/30/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
		BlackRock, Inc. (BLK) [ST]	P	09/16/2020	09/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
		Diamondback Energy, Inc. - Common Stock (FANG) [ST]	S (partial)	09/30/2020	09/30/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
		Merck & Company, Inc. Common Stock (MRK) [ST]	P	10/07/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
		Merck & Company, Inc. Common Stock (MRK) [ST]	P	09/23/2020	09/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	PBF Energy Inc. Class A (PBF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	10/01/2020	10/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/14/2020	10/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	10/07/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/16/2020	09/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/23/2020	09/23/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	State Street Corporation (STT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/30/2020	09/30/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	State Street Corporation (STT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/01/2020	10/01/2020	\$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

- Morgan Stanley IRA - X141
DESCRIPTION: Managed by MFS Investment MGMT
- 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Lois Frankel , 10/22/2020