



Filing ID #20019707

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?
		Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	10/06/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		CarGurus, Inc. - Class A (CARG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/27/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		Host Hotels (HST) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	09/27/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		Host Hotels (HST) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	09/24/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		KKR & Co. Inc. (KKR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/30/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		KKR & Co. Inc. (KKR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/06/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Markel Corporation (MKL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/28/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Marriott International - Class A (MAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/23/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Marriott International - Class A (MAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/24/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/28/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/29/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/24/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/23/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/23/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/22/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>

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	Woodward, Inc. (WWD) [ST]	S (partial)	09/22/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	Woodward, Inc. (WWD) [ST]	S	09/23/2021	10/28/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					

* 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 , 11/01/2021