

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

### FILER INFORMATION

Name:Hon. Lois FrankelStatus:MemberState/District:FL21

#### TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Anadarko Petroleum Corporation (APC) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	03/8/2018	03/8/2018	\$1,001 - \$15,000
		Booz Allen Hamilton Holding Corporation (BAH) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	03/15/2018	03/15/2018	\$1,001 - \$15,000
		Booz Allen Hamilton Holding Corporation (BAH) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	03/14/2018	03/14/2018	\$1,001 - \$15,000
		Cigna Corporation (CI) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	03/15/2018	03/15/2018	\$1,001 - \$15,000
		Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	03/2/2018	03/2/2018	\$1,001 - \$15,000
		Comcast Corporation - Class A (CMCSA) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	02/28/2018	02/28/2018	\$1,001 - \$15,000
		Hartford Financial Services Group, Inc. (HIG)	S	03/14/2018	03/14/2018	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Filing Status: New Subholding Of: Morgan Stanley IRA - X142				
		Hartford Financial Services Group, Inc. (HIG) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	03/13/2018	03/13/2018	\$1,001 - \$15,000
		PNC Financial Services Group, Inc. (PNC) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	02/28/2018	02/28/2018	\$1,001 - \$15,000
		STORE Capital Corporation (STOR) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	03/2/2018	03/2/2018	\$1,001 - \$15,000
		<b>Ulta Beauty, Inc. (ULTA)</b> Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	03/8/2018	03/8/2018	\$1,001 - \$15,000
		Union Pacific Corporation (UNP) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	03/15/2018	03/15/2018	\$1,001 - \$15,000

# 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 C 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, 03/27/2018