



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?
	Archer-Daniels-Midland Company (ADM) [ST]	S	10/24/2018	10/24/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Archer-Daniels-Midland Company (ADM) [ST]	S (partial)	10/17/2018	10/17/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	CDK Global, Inc. (CDK) [ST]	P	10/18/2018	10/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	Cigna Corporation (CI) [ST]	S (partial)	10/31/2018	10/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Fiserv, Inc. (FISV) [ST]	P	11/14/2018	11/14/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	11/14/2018	11/14/2018	\$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?
	Lear Corporation (LEA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/06/2018	11/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Lear Corporation (LEA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/24/2018	10/24/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Moody's Corporation (MCO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/17/2018	10/17/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	State Street Corporation (STT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/31/2018	10/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	The Hain Celestial Group, Inc. (HAIN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	11/09/2018	11/09/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Torchmark Corporation (TMK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	10/17/2018	10/17/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Torchmark Corporation (TMK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	10/16/2018	10/16/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Torchmark Corporation (TMK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	10/18/2018	10/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Union Pacific Corporation (UNP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	11/06/2018	11/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Woodward, Inc. (WWD) [ST] FILING STATUS: New	P	10/19/2018	10/19/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
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

- 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 , 11/28/2018