

# 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?
		A.O. Smith Corporation (AOS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2		02/05/2019	02/05/2019	\$1,001 - \$15,000	
		CDK Global, Inc. (CDK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X142	02/08/2019	02/08/2019	\$1,001 - \$15,000	
		Cigna Corporation (CI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	02/13/2019	02/13/2019	\$1,001 - \$15,000	
		Cigna Corporation (CI) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	01/23/2019	01/23/2019	\$1,001 - \$15,000	П
		Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/13/2019	02/13/2019	\$1,001 - \$15,000	
		EPAM Systems, Inc. (EPAM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/14/2019	02/14/2019	\$1,001 - \$15,000	
		First Hawaiian, Inc. (FHB) [ST]	P	02/07/2019	02/07/2019	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	<b>P</b> X141	01/23/2019	01/23/2019	\$1,001 - \$15,000	П
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	02/13/2019	02/13/2019	\$1,001 - \$15,000	П
		Illinois Tool Works Inc. (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2		02/08/2019	02/08/2019	\$1,001 - \$15,000	П
		MetLife, Inc. (MET) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	01/23/2019	01/23/2019	\$1,001 - \$15,000	П
		MetLife, Inc. (MET) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S X141	02/13/2019	02/13/2019	\$1,001 - \$15,000	П
		NuVasive, Inc. (NUVA) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/14/2019	02/14/2019	\$1,001 - \$15,000	П
		Philip Morris International Inc (PM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/08/2019	02/08/2019	\$1,001 - \$15,000	П
		PPG Industries, Inc. (PPG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	01/23/2019	01/23/2019	\$1,001 - \$15,000	П
		Welltower Inc. (WELL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S X142	02/07/2019	02/07/2019	\$1,001 - \$15,000	П
		Welltower Inc. (WELL) [ST]	S (partial)	02/06/2019	02/06/2019	\$1,001 - \$15,000	

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley	y IRA - X142		

<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 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, 02/25/2019