



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?
	Conduent Incorporated (CNDT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/13/2019	05/13/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Conduent Incorporated (CNDT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	05/10/2019	05/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	DENTSPLY SIRONA Inc. (XRAY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/09/2019	05/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Henry Schein, Inc. (HSIC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/09/2019	05/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Huntington Bancshares Incorporated (HBAN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	05/15/2019	05/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Illinois Tool Works Inc. (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/15/2019	05/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	05/08/2019	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	KAR Auction Services, Inc (KAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	04/16/2019	04/16/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Stanley Black & Decker, Inc. (SWK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/08/2019	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Stanley Black & Decker, Inc. (SWK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/01/2019	05/01/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	State Street Corporation (STT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	05/01/2019	05/01/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ubiquiti Networks, Inc. (UBNT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	04/24/2019	04/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Western Union Company (WU) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	05/09/2019	05/09/2019	\$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

- 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 , 05/21/2019