

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 -	Р Х142	06/12/2019	06/12/2019	\$1,001 - \$15,000	
		BB&T Corporation (BBT) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - 1	Р Х141	05/22/2019	05/22/2019	\$1,001 - \$15,000	Π
		General Mills, Inc. (GIS) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - 2	S (partial) _{X141}	05/29/2019	05/29/2019	\$1,001 - \$15,000	Π
		General Mills, Inc. (GIS) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - 2	S X141	06/05/2019	06/05/2019	\$1,001 - \$15,000	Π
		Goldman Sachs Group, Inc. (GS) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - 2	S (partial) X141	05/22/2019	05/22/2019	\$1,001 - \$15,000	E
		Mohawk Industries, Inc. (MHK) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA -	Р X142	05/24/2019	05/24/2019	\$1,001 - \$15,000	Π

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	Pepsico, Inc. (PEP) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - 2	Р X141	06/05/2019	06/05/2019	\$1,001 - \$15,000	
	Pepsico, Inc. (PEP) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - 2	Р X141	05/29/2019	05/29/2019	\$1,001 - \$15,000	Π

* For the complete list of asset type abbreviations, please visit <u>https://fd.house.gov/reference/asset-type-codes.aspx</u>.

ASSET CLASS DETAILS

- Morgan Stanley IRA X141 Description: Managed by MFS Investment MGMT
- Morgan Stanley IRA X142 Description: Managed by Anchor Capital Advisors LLC

COMMENTS

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, 06/20/2019