

# 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?
		Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -		02/21/2020	02/21/2020	\$1,001 - \$15,000	
		ConocoPhillips (COP) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	03/11/2020	03/11/2020	\$1,001 - \$15,000	П
		ConocoPhillips (COP) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	03/04/2020	03/04/2020	\$1,001 - \$15,000	
		Danaher Corporation (DHR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/19/2020	02/19/2020	\$1,001 - \$15,000	
		Diamondback Energy, Inc Commmon Stock (FANG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X142	03/06/2020	03/06/2020	\$1,001 - \$15,000	
		Donaldson Company, Inc. (DCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X142	03/06/2020	03/06/2020	\$1,001 - \$15,000	

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		Gartner, Inc. (IT) [ST]  FILING STATUS: New  SUBHOLDING OF: Morgan Stanley IRA - 2	P X142	02/28/2020	02/28/2020	\$1,001 - \$15,000	
		Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	02/19/2020	02/19/2020	\$1,001 - \$15,000	П
		Ingersoll Rand Inc. (IR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/19/2020	02/19/2020	\$1,001 - \$15,000	П
		Ingersoll Rand Inc. (IR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/20/2020	02/20/2020	\$1,001 - \$15,000	П
		Ingersoll Rand Inc. (IR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	03/05/2020	03/05/2020	\$1,001 - \$15,000	П
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	02/20/2020	02/20/2020	\$1,001 - \$15,000	П
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	02/19/2020	02/19/2020	\$1,001 - \$15,000	П
		Mohawk Industries, Inc. (MHK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	03/11/2020	03/11/2020	\$1,001 - \$15,000	П
		Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	<b>P</b> X142	02/28/2020	02/28/2020	\$1,001 - \$15,000	П
		United Bankshares, Inc. (UBSI) [ST]	S	03/11/2020	03/11/2020	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	X142				
		Watsco, Inc. (WSO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X142	03/04/2020	03/04/2020	\$1,001 - \$15,000	
		Watsco, Inc. (WSO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X142	03/03/2020	03/03/2020	\$1,001 - \$15,000	П
		Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S X141	03/11/2020	03/11/2020	\$1,001 - \$15,000	
		Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	03/04/2020	03/04/2020	\$1,001 - \$15,000	
		Woodward, Inc. (WWD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	03/05/2020	03/05/2020	\$1,001 - \$15,000	

<sup>\*</sup> For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

## 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 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, 03/23/2020