

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
		American Express Company (AXP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/3/2017	05/3/2017	\$1,001 - \$15,000
		American Express Company (AXP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/1/2017	05/1/2017	\$1,001 - \$15,000
		Archer-Daniels-Midland Company (ADM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/1/2017	05/1/2017	\$1,001 - \$15,000
		Citigroup, Inc. (C) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/1/2017	05/1/2017	\$1,001 - \$15,000
		D/B/A Chubb Limited New (CB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/10/2017	05/10/2017	\$1,001 - \$15,000
		Dollar General Corporation (DG) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/1/2017	05/1/2017	\$1,001 - \$15,000
		DXC Technology Company (DXC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/1/2017	05/1/2017	\$1,001 - \$15,000

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		DXC Technology Company (DXC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/3/2017	05/3/2017	\$1,001 - \$15,000
		Entergy Corporation (ETR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/2/2017	05/2/2017	\$1,001 - \$15,000
		Janus Capital Group, Inc. Cmn Stk (JNS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/9/2017	05/9/2017	\$1,001 - \$15,000
		Janus Capital Group, Inc. Cmn Stk (JNS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/8/2017	05/8/2017	\$1,001 - \$15,000
		MF Premier Graham A FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X085 DESCRIPTION: Redemption of Managed Future	S	04/17/2017	04/17/2017	\$15,001 - \$50,000
		New York Community Bancorp, Inc. (NYCB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/2/2017	05/2/2017	\$1,001 - \$15,000
		SunTrust Banks, Inc. (STI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/2/2017	05/2/2017	\$1,001 - \$15,000
		Superior Energy Services, Inc. (SPN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/2/2017	05/2/2017	\$1,001 - \$15,000
		Synchrony Financial (SYF) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/12/2017	05/12/2017	\$1,001 - \$15,000
		Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/1/2017	05/1/2017	\$1,001 - \$15,000

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		Thermo Fisher Scientific Inc (TMO) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/10/2017	05/10/2017	\$1,001 - \$15,000
		United Natural Foods, Inc. (UNFI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/4/2017	05/4/2017	\$1,001 - \$15,000
		Varian Medical Systems, Inc. (VAR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/1/2017	05/1/2017	\$1,001 - \$15,000
		Welltower Inc. (HCN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/2/2017	05/2/2017	\$1,001 - \$15,000

ASSET CLASS DETAILS

- Morgan Stanley IRA Xo85
- Morgan Stanley IRA X141

DESCRIPTION: Managed by MFS Investment MGMT

• Morgan Stanley IRA - X142

DESCRIPTION: Managed by Anchor Capital Advisors LLC

INITIAL PUBLIC OFFERINGS



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, 05/31/2017