



Filing ID #20004473

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Lois Frankel

**Status:** Member

**State/District:** FL22

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Baxter International Inc. (BAX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	01/15/2016	01/15/2016	\$1,001 - \$15,000
		Citigroup, Inc. (C) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	01/13/2016	01/13/2016	\$1,001 - \$15,000
		Cummins Inc. (CMI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/16/2015	12/16/2015	\$1,001 - \$15,000
		Johnson Controls, Inc. (JCI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	12/17/2015	12/17/2015	\$1,001 - \$15,000
		Monsanto Company (MON) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	01/6/2016	01/6/2016	\$1,001 - \$15,000
		Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	01/6/2016	01/6/2016	\$1,001 - \$15,000
		The Travelers Companies, Inc. (TRV) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	01/13/2016	01/13/2016	\$1,001 - \$15,000

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	Time Warner Inc. New (TWX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	01/13/2016	01/13/2016	\$1,001 - \$15,000
	Varian Medical Systems, Inc. (VAR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	12/18/2015	12/18/2015	\$1,001 - \$15,000
	Xcel Energy Inc. (XEL) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	01/6/2016	01/6/2016	\$1,001 - \$15,000

### 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

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 , 01/28/2016