



Filing ID #20004792

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: FL22

TRANSACTIONS

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount |
|----|--|------------------|------------|-------------------|--------------------|
| | Anadarko Petroleum Corporation (APC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | P | 03/11/2016 | 03/11/2016 | \$1,001 - \$15,000 |
| | Devon Energy Corporation (DVN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | S | 02/17/2016 | 02/17/2016 | \$1,001 - \$15,000 |
| | Eaton Corporation, PLC Ordinary Shares (ETN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 | P | 03/10/2016 | 03/10/2016 | \$1,001 - \$15,000 |
| | EOG Resources, Inc. (EOG) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 | P | 02/24/2016 | 02/24/2016 | \$1,001 - \$15,000 |
| | Franklin Resources, Inc. (BEN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 | S | 03/10/2016 | 03/10/2016 | \$1,001 - \$15,000 |
| | HCP, Inc. (HCP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142 | S | 02/16/2016 | 02/16/2016 | \$1,001 - \$15,000 |
| | Huntington Bancshares Incorporated (HBAN) FILING STATUS: New | P | 03/9/2016 | 03/9/2016 | \$1,001 - \$15,000 |

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|----|--|-----------------------|------------|-------------------|--------------------|
| | SUBHOLDING OF: Morgan Stanley IRA - X142 | | | | |
| | Old Republic International Corporation (ORI) | S | 02/18/2016 | 02/18/2016 | \$1,001 - \$15,000 |
| | FILING STATUS: New | | | | |
| | SUBHOLDING OF: Morgan Stanley IRA - X142 | | | | |

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 , 03/29/2016