



Filing ID #20005353

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)	P	05/16/2016	05/16/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
		Aon plc Class A Ordinary Shares (AON)	P	06/8/2016	06/8/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Aon plc Class A Ordinary Shares (AON)	P	06/1/2016	06/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Franklin Resources, Inc. (BEN)	S	06/1/2016	06/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		International Business Machines Corporation (IBM)	S	06/8/2016	06/8/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		J.M. Smucker Company (SJM)	P	05/25/2016	05/25/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Monsanto Company (MON)	S	05/25/2016	05/25/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	PNC Financial Services Group, Inc. (PNC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/8/2016	06/8/2016	\$1,001 - \$15,000
	Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/1/2016	06/1/2016	\$1,001 - \$15,000
	Wells Fargo & Company (WFC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	06/8/2016	06/8/2016	\$1,001 - \$15,000
	Worthington Industries, Inc. (WOR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/25/2016	05/25/2016	\$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 , 06/28/2016