



Filing ID #20005554

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
	E.I. du Pont de Nemours and Company (DD) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/22/2016	06/22/2016	\$1,001 - \$15,000
	Fortive Corporation (FTV) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	07/13/2016	07/13/2016	\$1,001 - \$15,000
	Franklin Resources, Inc. (BEN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	07/6/2016	07/6/2016	\$1,001 - \$15,000
	Huntington Bancshares Incorporated (HBAN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	06/24/2016	06/24/2016	\$1,001 - \$15,000
	McKesson Corporation (MCK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	07/6/2016	07/6/2016	\$1,001 - \$15,000
	Monsanto Company (MON) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	06/22/2016	06/22/2016	\$1,001 - \$15,000
	Orbital ATK, Inc. (OA) FILING STATUS: New	P	06/17/2016	06/17/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Morgan Stanley IRA - X142				
	PBF Energy Inc. Class A (PBF)	P	06/29/2016	06/29/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Quest Diagnostics Incorporated (DGX)	S	06/20/2016	06/20/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	United Technologies Corporation (UTX)	S	07/6/2016	07/6/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Verifone Systems, Inc. (PAY)	S	06/17/2016	06/17/2016	\$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 , 08/16/2016