



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
		Alcoa Inc. (AA) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	08/11/2016	08/11/2016	\$1,001 - \$15,000
		Cameco Corporation (CCJ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	07/29/2016	07/29/2016	\$1,001 - \$15,000
		Citigroup, Inc. (C) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/10/2016	08/10/2016	\$1,001 - \$15,000
		General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	08/3/2016	08/3/2016	\$1,001 - \$15,000
		Illinois Tool Works Inc. (ITW) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	08/10/2016	08/10/2016	\$1,001 - \$15,000
		Johnson Controls, Inc. (JCI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	07/27/2016	07/27/2016	\$1,001 - \$15,000
		Orbital ATK, Inc. (OA) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	08/10/2016	08/10/2016	\$1,001 - \$15,000

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	PNC Financial Services Group, Inc. (PNC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	07/20/2016	07/20/2016	\$1,001 - \$15,000
	Prudential Financial, Inc. (PRU) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	07/27/2016	07/27/2016	\$1,001 - \$15,000
	Royce Global Value Trust, Inc. (RGT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529	S	08/9/2016	08/9/2016	\$1,001 - \$15,000
	Royce Global Value Trust, Inc. (RGT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529	S	08/8/2016	08/8/2016	\$1,001 - \$15,000
	Royce Value Trust, Inc. (RVT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529	S	08/5/2016	08/5/2016	\$1,001 - \$15,000
	Royce Value Trust, Inc. (RVT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529	S	08/8/2016	08/8/2016	\$15,001 - \$50,000
	Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/3/2016	08/3/2016	\$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
- Morgan Stanley IRA - X529

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 , 09/6/2016