



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
	Aon plc Class A Ordinary Shares (AON) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/17/2016	08/17/2016	\$1,001 - \$15,000
	Cognizant Technology Solutions Corporation - Class A (CTSH) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/23/2016	08/23/2016	\$1,001 - \$15,000
	Danaher Corporation (DHR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	08/23/2016	08/23/2016	\$1,001 - \$15,000
	Fiserv, Inc. (FISV) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/23/2016	08/23/2016	\$1,001 - \$15,000
	General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	08/17/2016	08/17/2016	\$1,001 - \$15,000
	General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	08/31/2016	08/31/2016	\$1,001 - \$15,000
	J.M. Smucker Company (SJM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/31/2016	08/31/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Kohl's Corporation (KSS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	08/17/2016	08/17/2016	\$1,001 - \$15,000
	McKesson Corporation (MCK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/31/2016	08/31/2016	\$1,001 - \$15,000
	McKesson Corporation (MCK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/17/2016	08/17/2016	\$1,001 - \$15,000
	Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	08/17/2016	08/17/2016	\$1,001 - \$15,000
	Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	09/7/2016	09/7/2016	\$1,001 - \$15,000
	Xcel Energy Inc. (XEL) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/7/2016	09/7/2016	\$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 , 09/28/2016