



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
		Coty Inc. Class A (COTY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/12/2016	10/12/2016	\$1,001 - \$15,000
		Franklin Resources, Inc. (BEN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	10/12/2016	10/12/2016	\$1,001 - \$15,000
		General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/12/2016	10/12/2016	\$1,001 - \$15,000
		Globus Medical, Inc. Class A (GMED) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	10/6/2016	10/6/2016	\$1,001 - \$15,000
		Johnson Controls International plc Ordinary Share (JCI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/28/2016	09/28/2016	\$1,001 - \$15,000
		JP Morgan Chase & Co. (JPM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	09/21/2016	09/21/2016	\$1,001 - \$15,000
		Northrop Grumman Corporation (NOC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	09/28/2016	09/28/2016	\$1,001 - \$15,000

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	PowerShares Emerging Markets Sovereign Debt Portfolio (PCY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529	P	09/16/2016	09/16/2016	\$1,001 - \$15,000
	PPL Corporation (PPL) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/29/2016	09/29/2016	\$1,001 - \$15,000
	SPDR Gold Trust (GLD) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529	P	10/4/2016	10/4/2016	\$1,001 - \$15,000
	Target Corporation (TGT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/12/2016	10/12/2016	\$1,001 - \$15,000
	United Technologies Corporation (UTX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	09/28/2016	09/28/2016	\$1,001 - \$15,000
	Wells Fargo & Company (WFC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/21/2016	09/21/2016	\$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 , 10/21/2016