



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Lois Frankel

**Status:** Member

**State/District:** FL22

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Analog Devices, Inc. (ADI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/14/2016	11/14/2016	\$1,001 - \$15,000
		Coty Inc. Class A (COTY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/2/2016	11/2/2016	\$1,001 - \$15,000
		Coty Inc. Class A (COTY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/19/2016	10/19/2016	\$1,001 - \$15,000
		Endurance Specialty Holdings Ltd (ENH) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	10/19/2016	10/19/2016	\$1,001 - \$15,000
		Franklin Resources, Inc. (BEN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/9/2016	11/9/2016	\$1,001 - \$15,000

## ASSET CLASS DETAILS

- o Morgan Stanley IRA - X141  
DESCRIPTION: Managed by MFS Investment MGMT
- o Morgan Stanley IRA - X142  
DESCRIPTION: Managed by Anchor Capital Advisors LLC

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## 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 , 11/18/2016