



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
	Caseys General Stores, Inc. (CASY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/17/2016	11/17/2016	\$1,001 - \$15,000
	Caseys General Stores, Inc. (CASY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/16/2016	11/16/2016	\$1,001 - \$15,000
	Cognizant Technology Solutions Corporation - Class A (CTSH) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	12/14/2016	12/14/2016	\$1,001 - \$15,000
	CoreCivic, Inc. (CXW) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/17/2016	11/17/2016	\$1,001 - \$15,000
	CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/16/2016	11/16/2016	\$1,001 - \$15,000
	Delphi Automotive plc Ordinary Shares (DLPH) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/7/2016	12/7/2016	\$1,001 - \$15,000
	EPAM Systems, Inc. (EPAM) FILING STATUS: New	P	11/22/2016	11/22/2016	\$1,001 - \$15,000

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	SUBHOLDING OF: Morgan Stanley IRA - X142				
	EPAM Systems, Inc. (EPAM)	P	11/21/2016	11/21/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Fidelity National Information Services, Inc. (FIS)	P	12/14/2016	12/14/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	JP Morgan Chase & Co. (JPM)	S	11/16/2016	11/16/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Markel Corporation (MKL)	P	11/17/2016	11/17/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Medtronic plc. Ordinary Shares (MDT)	P	11/23/2016	11/23/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	P	11/16/2016	11/16/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Northrop Grumman Corporation (NOC)	S	11/23/2016	11/23/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Synchrony Financial (SYF)	S	11/16/2016	11/16/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Target Corporation (TGT)	S	11/16/2016	11/16/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	The Hain Celestial Group, Inc. (HAIN)	P	11/28/2016	11/28/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				

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	Verizon Communications Inc. (VZ)	S	12/7/2016	12/7/2016	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Morgan Stanley IRA - X141				

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

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 , 12/22/2016