



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: FL21

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Transaction Date	Notification Date	Amount
		Citigroup, Inc. (C) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/8/2017	03/8/2017	\$1,001 - \$15,000
		J.M. Smucker Company (SJM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/3/2017	03/3/2017	\$1,001 - \$15,000
		J.M. Smucker Company (SJM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/1/2017	03/1/2017	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/8/2017	03/8/2017	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/22/2017	03/22/2017	\$1,001 - \$15,000
		Pepsico, Inc. (PEP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/8/2017	03/8/2017	\$1,001 - \$15,000
		Pepsico, Inc. (PEP) FILING STATUS: New	P	03/3/2017	03/3/2017	\$1,001 - \$15,000

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	SUBHOLDING OF: Morgan Stanley IRA - X141				
	Pfizer, Inc. (PFE)	P	02/22/2017	02/22/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Royce Value Trust, Inc. (RVT)	S	03/14/2017	03/14/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529				
	The Hain Celestial Group, Inc. (HAIN)	P	02/21/2017	02/21/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				

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 , 03/27/2017