



Filing ID #20007090

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Lois Frankel

**Status:** Member

**State/District:** FL21

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	E.I. du Pont de Nemours and Company (DD) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/22/2017	03/22/2017	\$1,001 - \$15,000
	First Trust DJ Internet Index Fund (FDN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X529	P	03/21/2017	03/21/2017	\$1,001 - \$15,000
	Johnson Controls International plc Ordinary Share (JCI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/22/2017	03/22/2017	\$1,001 - \$15,000
	Medtronic plc. Ordinary Shares (MDT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/22/2017	03/22/2017	\$1,001 - \$15,000
	Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/16/2017	03/16/2017	\$1,001 - \$15,000
	Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/16/2017	03/16/2017	\$1,001 - \$15,000
	Vanguard Small-Cap Value ETF - DNQ	P	03/22/2017	03/22/2017	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Date Type	Notification Amount Date
		(VBR)		
		FILING STATUS: New		
		SUBHOLDING OF: Morgan Stanley IRA - X529		

### ASSET CLASS DETAILS

- o Morgan Stanley IRA - X141  
DESCRIPTION: Managed by MFS Investment MGMT
- o 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 , 05/1/2017