



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	Date	Notification Date	Amount
		3M Company (MMM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/8/2017	11/8/2017	\$1,001 - \$15,000
		Alleghany Corporation (Y) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	10/31/2017	10/31/2017	\$1,001 - \$15,000
		Archer-Daniels-Midland Company (ADM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/1/2017	11/1/2017	\$1,001 - \$15,000
		Caseys General Stores, Inc. (CASY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/13/2017	11/13/2017	\$1,001 - \$15,000
		Cigna Corporation (CI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/8/2017	11/8/2017	\$1,001 - \$15,000
		CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/1/2017	11/1/2017	\$1,001 - \$15,000
		CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/15/2017	11/15/2017	\$1,001 - \$15,000

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	Duke Energy Corporation (DUK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/15/2017	11/15/2017	\$1,001 - \$15,000
	Eaton Corporation, PLC Ordinary Shares (ETN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/8/2017	11/8/2017	\$1,001 - \$15,000
	General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/18/2017	10/18/2017	\$1,001 - \$15,000
	Johnson & Johnson (JNJ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/25/2017	10/25/2017	\$1,001 - \$15,000
	Johnson & Johnson (JNJ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/8/2017	11/8/2017	\$1,001 - \$15,000
	PBF Energy Inc. Class A (PBF) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	11/10/2017	11/10/2017	\$1,001 - \$15,000
	PBF Energy Inc. Class A (PBF) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	11/9/2017	11/9/2017	\$1,001 - \$15,000
	Pfizer, Inc. (PFE) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/25/2017	10/25/2017	\$1,001 - \$15,000
	State Street Corporation (STT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/15/2017	11/15/2017	\$1,001 - \$15,000
	Xcel Energy Inc. (XEL) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/15/2017	11/15/2017	\$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

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 , 11/27/2017