



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	Cap. Gains > \$200?
	Arconic Inc. (ARNC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/03/2018	05/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/09/2018	05/09/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	DENTSPLY SIRONA Inc. (XRAY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/15/2018	05/15/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	EOG Resources, Inc. (EOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	05/02/2018	05/02/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Kimberly-Clark Corporation (KMB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	04/19/2018	04/19/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	NuVasive, Inc. (NUVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/03/2018	05/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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	Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/09/2018	05/09/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	04/18/2018	04/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Philip Morris International Inc (PM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/09/2018	05/09/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	STORE Capital Corporation (STOR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/07/2018	05/07/2018	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

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 , 05/29/2018