

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?
		Apache Corporation (APA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	08/15/2018	08/15/2018	\$1,001 - \$15,000	П
		Aptiv PLC Ordinary Shares (APTV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -		08/15/2018	08/15/2018	\$1,001 - \$15,000	П
		Aptiv PLC Ordinary Shares (APTV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -		08/01/2018	08/01/2018	\$1,001 - \$15,000	П
		Baxter International Inc. (BAX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	07/18/2018	07/18/2018	\$1,001 - \$15,000	П
		Broadridge Financial Solutions, Inc. (BR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S (partial)	07/18/2018	07/18/2018	\$1,001 - \$15,000	П
		CoreCivic, Inc. (CXW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	S X142	07/16/2018	07/16/2018	\$1,001 - \$15,000	П

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		Duke Energy Corporation (DUK) [ST]	P	07/18/2018	07/18/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	Κ 141				
		Haemonetics Corporation (HAE) [ST]	S	08/07/2018	08/07/2018	\$1,001 - \$15,000	П
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	Χ 142				
		Illinois Tool Works Inc. (ITW) [ST] FILING STATUS: New	P	08/15/2018	08/15/2018	\$1,001 - \$15,000	
		Subholding Of: Morgan Stanley IRA - 2	Χ 141				
		Ingersoll-Rand plc (IR) [ST] FILING STATUS: New	P	08/08/2018	08/08/2018	\$1,001 - \$15,000	
		Subholding Of: Morgan Stanley IRA - 2		00/00/0040	00/00/0010	ф. оод . ф. т ооо	_
		JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New	S (partial)	08/08/2018	08/08/2018	\$1,001 - \$15,000	
		Subholding Of: Morgan Stanley IRA - 2					
		Omnicom Group Inc. (OMC) [ST] FILING STATUS: New	S	07/23/2018	07/23/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: Morgan Stanley IRA - 2					
		State Street Corporation (STT) [ST] FILING STATUS: New	P	08/01/2018	08/01/2018	\$1,001 - \$15,000	
		Subholding Of: Morgan Stanley IRA - 2	Κ141				
		Sysco Corporation (SYY) [ST] FILING STATUS: New	S (partial)	07/18/2018	07/18/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: Morgan Stanley IRA - X	Κ̃142				
		United Technologies Corporation (UTX) [ST]	S (partial)	07/18/2018	07/18/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	Κ141				

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

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, 08/24/2018