

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name:Hon. Lois FrankelStatus:MemberState/District:FL22

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Express Scripts Holding Company (ESRX) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	04/15/2015	04/15/2015	\$1,001 - \$15,000
		Express Scripts Holding Company (ESRX) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	04/8/2015	04/8/2015	\$1,001 - \$15,000
		ITC Holdings Corp. (ITC) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	04/9/2015	04/9/2015	\$1,001 - \$15,000
		Lockheed Martin Corporation (LMT) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	04/2/2015	04/2/2015	\$1,001 - \$15,000
		Medtronic plc. Ordinary Shares (MDT) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	04/8/2015	04/8/2015	\$1,001 - \$15,000
		Northrop Grumman Corporation (NOC) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	04/1/2015	04/1/2015	\$1,001 - \$15,000
		Occidental Petroleum Corporation (OXY)	Р	04/15/2015	04/15/2015	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Pentair plc. Ordinary Share (PNR) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	04/6/2015	04/6/2015	\$1,001 - \$15,000
		St. Jude Medical, Inc. (STJ) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	04/8/2015	04/8/2015	\$1,001 - \$15,000
		Tyco International plc (TYC) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	04/9/2015	04/9/2015	\$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, 04/22/2015