



Filing ID #20003137

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: FL22

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		American Capital Agency Corp. (AGNC)	S	05/7/2015	05/7/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
		Delphi Automotive plc Ordinary Shares (DLPH)	S	04/22/2015	04/22/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Goldman Sachs Group, Inc. (GS)	P	04/29/2015	04/29/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Hasbro, Inc. (HAS)	P	05/13/2015	05/13/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
		Imperial Tobacco Group plc Sponsored ADR (ITYBY)	S	04/30/2015	04/30/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Imperial Tobacco Group plc Sponsored ADR (ITYBY)	S	04/22/2015	04/22/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Lockheed Martin Corporation (LMT)	S	05/6/2015	05/6/2015	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Northrop Grumman Corporation (NOC)		P	05/6/2015	05/6/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Reynolds American Inc (RAI)		P	04/22/2015	04/22/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Tyco International plc (TYC)		P	05/6/2015	05/6/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				

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 , 05/27/2015