



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 Express Company (AXP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/17/2015	06/17/2015	\$1,001 - \$15,000
		Archer-Daniels-Midland Company (ADM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/30/2015	06/30/2015	\$1,001 - \$15,000
		Catamaran Corporation (CTRX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	07/9/2015	07/9/2015	\$1,001 - \$15,000
		Chubb Corporation (CB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	07/10/2015	07/10/2015	\$1,001 - \$15,000
		Diageo plc (DEO) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	06/30/2015	06/30/2015	\$1,001 - \$15,000
		Diageo plc (DEO) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	07/9/2015	07/9/2015	\$1,001 - \$15,000
		Discovery Communications, Inc. - Series C (DISCK) FILING STATUS: New	P	06/30/2015	06/30/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Morgan Stanley IRA - X142				
	Esterline Technologies Corporation (ESL)	P	06/29/2015	06/29/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Fastenal Company (FAST)	P	07/2/2015	07/2/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	HCP, Inc. (HCP)	P	06/17/2015	06/17/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Mattel, Inc. (MAT)	P	06/25/2015	06/25/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Monsanto Company (MON)	P	07/8/2015	07/8/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Time Warner Inc. New (TWX)	S	06/30/2015	06/30/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Ultra Petroleum Corp. (UPL)	S	07/9/2015	07/9/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Verifone Systems, Inc. (PAY)	S	06/18/2015	06/18/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				

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 , 07/20/2015