

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
		Accenture plc. Class A Ordinary Shares (ACN)	S	08/19/2015	08/19/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		Esterline Technologies Corporation (ESL)	Р	09/4/2015	09/4/2015	\$1,001 - \$15,000
		Filing Status: New Subholding Of: Morgan Stanley IRA - X142				
		Exxon Mobil Corporation (XOM) FILING STATUS: New	S	09/9/2015	09/9/2015	\$1,001 - \$15,000
		SUBHOLDING OF: Morgan Stanley IRA - X141				
		Fidelity National Information Services, Inc. (FIS)	S	09/3/2015	09/3/2015	\$1,001 - \$15,000
		Filing Status: New Subholding Of: Morgan Stanley IRA - X141				
		Honeywell International Inc. (HON)	Р	09/2/2015	09/2/2015	\$1,001 - \$15,000
		SUBHOLDING OF: Morgan Stanley IRA - X141				
		Monsanto Company (MON) Filing Status: New	Р	08/19/2015	08/19/2015	\$1,001 - \$15,000
		SUBHOLDING OF: Morgan Stanley IRA - X141				
		NiSource Inc (NI)	Р	08/26/2015	08/26/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
		Omnicom Group Inc. (OMC) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	08/26/2015	08/26/2015	\$1,001 - \$15,000
		Schlumberger N.V. (SLB) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	09/9/2015	09/9/2015	\$1,001 - \$15,000
		TECO Energy, Inc. (TE) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	09/9/2015	09/9/2015	\$1,001 - \$15,000
		Union Pacific Corporation (UNP) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	09/2/2015	09/2/2015	\$1,001 - \$15,000

# ASSET CLASS DETAILS

о	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, 09/25/2015