



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
	Accenture plc. Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/28/2015	10/28/2015	\$1,001 - \$15,000
	Albemarle Corporation (ALB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	11/6/2015	11/6/2015	\$1,001 - \$15,000
	Archer-Daniels-Midland Company (ADM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/5/2015	11/5/2015	\$1,001 - \$15,000
	CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/4/2015	11/4/2015	\$1,001 - \$15,000
	CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/11/2015	11/11/2015	\$1,001 - \$15,000
	Danaher Corporation (DHR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/21/2015	10/21/2015	\$1,001 - \$15,000
	Old Republic International Corporation (ORI)	S	11/5/2015	11/5/2015	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	Schlumberger N.V. (SLB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/28/2015	10/28/2015	\$1,001 - \$15,000
	Tyco International plc (TYC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/21/2015	10/21/2015	\$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 , 11/30/2015