

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
		Applied Materials, Inc. (AMAT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	12/1/2015	12/1/2015	\$1,001 - \$15,000
		Avery Dennison Corporation (AVY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	12/3/2015	12/3/2015	\$1,001 - \$15,000
		Baxter International Inc. (BAX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/23/2015	11/23/2015	\$1,001 - \$15,000
		Delphi Automotive plc Ordinary Shares (DLPH) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	12/9/2015	12/9/2015	\$1,001 - \$15,000
		Fidelity National Information Services, Inc. (FIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/9/2015	12/9/2015	\$1,001 - \$15,000
		Fidelity National Information Services, Inc. (FIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/2/2015	12/2/2015	\$1,001 - \$15,000
		ITC Holdings Corp. (ITC)	P	11/20/2015	11/20/2015	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
		Staples, Inc. (SPLS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	12/8/2015	12/8/2015	\$1,001 - \$15,000
		The Hershey Company (HSY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/25/2015	11/25/2015	\$1,001 - \$15,000
		Tyco International plc (TYC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	12/2/2015	12/2/2015	\$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



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, 01/8/2016