



Filing ID #20004646

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Lois Frankel

**Status:** Member

**State/District:** FL22

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Analog Devices, Inc. (ADI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	01/20/2016	01/20/2016	\$1,001 - \$15,000
		Apache Corporation (APA) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	01/22/2016	01/22/2016	\$1,001 - \$15,000
		Applied Materials, Inc. (AMAT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	01/27/2016	01/27/2016	\$1,001 - \$15,000
		Baxter International Inc. (BAX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	01/15/2016	01/15/2016	\$1,001 - \$15,000
		Citigroup, Inc. (C) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	02/3/2016	02/3/2016	\$1,001 - \$15,000
		Devon Energy Corporation (DVN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	01/22/2016	01/22/2016	\$1,001 - \$15,000
		Fastenal Company (FAST) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	01/22/2016	01/22/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Hess Corporation (HES) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
	ITC Holdings Corp. (ITC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	02/12/2016	02/12/2016	\$1,001 - \$15,000
	Leidos Holdings, Inc. (LDOS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	01/28/2016	01/28/2016	\$1,001 - \$15,000
	Rockwell Collins, Inc. (COL) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	02/3/2016	02/3/2016	\$1,001 - \$15,000
	W.R. Grace & Co. (GRA) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	01/26/2016	01/26/2016	\$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 , 02/29/2016