

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
		3M Company (MMM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	04/6/2016	04/6/2016	\$1,001 - \$15,000
		Anadarko Petroleum Corporation (APC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	04/13/2016	04/13/2016	\$1,001 - \$15,000
		Cigna Corporation (CI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	04/13/2016	04/13/2016	\$1,001 - \$15,000
		D/B/A Chubb Limited New (CB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	04/6/2016	04/6/2016	\$1,001 - \$15,000
		Fidelity National Information Services, Inc. (FIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	04/13/2016	04/13/2016	\$1,001 - \$15,000
		General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	04/6/2016	04/6/2016	\$1,001 - \$15,000
		IPG Photonics Corporation (IPGP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	03/18/2016	03/18/2016	\$1,001 - \$15,000

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		Orbital ATK, Inc. (OA) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	03/18/2016	03/18/2016	\$1,001 - \$15,000
		State Street Corporation (STT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/30/2016	03/30/2016	\$1,001 - \$15,000
		Synchrony Financial (SYF) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	03/24/2016	03/24/2016	\$1,001 - \$15,000
		The Travelers Companies, Inc. (TRV) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	04/6/2016	04/6/2016	\$1,001 - \$15,000
		U.S. Bancorp (USB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/30/2016	03/30/2016	\$1,001 - \$15,000
		U.S. Bancorp (USB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/23/2016	03/23/2016	\$1,001 - \$15,000
		United Natural Foods, Inc. (UNFI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	03/18/2016	03/18/2016	\$1,001 - \$15,000
		Wells Fargo & Company (WFC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	03/23/2016	03/23/2016	\$1,001 - \$15,000
		Worthington Industries, Inc. (WOR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	03/29/2016	03/29/2016	\$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

C 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, 04/27/2016