

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
		Cigna Corporation (CI) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	04/20/2016	04/20/2016	\$1,001 - \$15,000
		Corrections Corporation of America (CXW) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	05/5/2016	05/5/2016	\$1,001 - \$15,000
		Cummins Inc. (CMI) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	04/20/2016	04/20/2016	\$1,001 - \$15,000
		Danaher Corporation (DHR) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	05/4/2016	05/4/2016	\$1,001 - \$15,000
		Fidelity National Information Services, Inc. (FIS) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	05/11/2016	05/11/2016	\$1,001 - \$15,000
		Fiserv, Inc. (FISV) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	05/11/2016	05/11/2016	\$1,001 - \$15,000
		Franklin Resources, Inc. (BEN) Filing Status: New	S	05/11/2016	05/11/2016	\$1,001 - \$15,000

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		SUBHOLDING OF: Morgan Stanley IRA - X141				
		HCP, Inc. (HCP) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	05/4/2016	05/4/2016	\$1,001 - \$15,000
		J.M. Smucker Company (SJM) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	05/11/2016	05/11/2016	\$1,001 - \$15,000
		J.M. Smucker Company (SJM) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	05/4/2016	05/4/2016	\$1,001 - \$15,000
		St. Jude Medical, Inc. (STJ) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	05/5/2016	05/5/2016	\$1,001 - \$15,000
		Synchrony Financial (SYF) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	05/4/2016	05/4/2016	\$1,001 - \$15,000
		U.S. Bancorp (USB) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	04/27/2016	04/27/2016	\$1,001 - \$15,000
		Wells Fargo & Company (WFC) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	04/27/2016	04/27/2016	\$1,001 - \$15,000
		Woodward, Inc. (WWD) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	05/13/2016	05/13/2016	\$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, 05/23/2016