

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

#### FILER INFORMATION

Name:Ms. Lois FrankelStatus:MemberState/District:FL22

#### TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Coca-Cola Enterprises, Inc. (CCE) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	06/18/2014	06/18/2014	\$1,001 - \$15,000
		CVS Caremark Corporation (CVS) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	06/25/2014	06/25/2014	\$1,001 - \$15,000
		Franklin Resources, Inc. (BEN) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	06/19/2014	06/19/2014	\$1,001 - \$15,000
		Goldman Sachs Group, Inc. (GS) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	07/9/2014	07/9/2014	\$1,001 - \$15,000
		McDonald's Corporation (MCD) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	07/9/2014	07/9/2014	\$1,001 - \$15,000
		McDonald's Corporation (MCD) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	06/18/2014	06/18/2014	\$1,001 - \$15,000
		Time Warner Inc. New (TWX) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	06/25/2014	06/25/2014	\$1,001 - \$15,000

# ASSET CLASS DETAILS

• Morgan Stanley IRA - X141 DESCRIPTION: Managed by MFS Investment MGMT

# **COMMENTS**

#### **INITIAL PUBLIC OFFERINGS**

C Yes C 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: Ms. Lois Frankel, 07/18/2014