

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
		Broadridge Financial Solutions, Inc. (BR) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	08/15/2014	08/15/2014	\$1,001 - \$15,000
		Cameco Corporation (CCJ) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	07/21/2014	07/21/2014	\$1,001 - \$15,000
		Chubb Corporation (CB) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	08/7/2014	08/7/2014	\$1,001 - \$15,000
		Danaher Corporation (DHR) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	07/31/2014	07/31/2014	\$1,001 - \$15,000
		Eaton Corporation, PLC Ordinary Shares (ETN) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	08/6/2014	08/6/2014	\$1,001 - \$15,000
		Franklin Resources, Inc. (BEN) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	07/31/2014	07/31/2014	\$1,001 - \$15,000
		Lockheed Martin Corporation (LMT) Filing Status: New	S	07/31/2014	07/31/2014	\$1,001 - \$15,000

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		SUBHOLDING OF: Morgan Stanley IRA - X141				
		Merck & Company, Inc. Common Stock (MRK) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	08/13/2014	08/13/2014	\$1,001 - \$15,000
		Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) Filing Status: New Subholding OF: Morgan Stanley IRA - X141	S	08/13/2014	08/13/2014	\$1,001 - \$15,000
		NiSource Inc (NI) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	08/8/2014	08/8/2014	\$1,001 - \$15,000
		Pfizer, Inc. (PFE) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	08/13/2014	08/13/2014	\$1,001 - \$15,000
		SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	08/7/2014	08/7/2014	\$1,001 - \$15,000
		Sempra Energy (SRE) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	07/28/2014	07/28/2014	\$1,001 - \$15,000
		St. Jude Medical, Inc. (STJ) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	08/6/2014	08/6/2014	\$1,001 - \$15,000
		Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	07/31/2014	07/31/2014	\$1,001 - \$15,000
		Western Union Company (WU) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	08/8/2014	08/8/2014	\$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

Comments

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: Ms. Lois Frankel, 08/25/2014