

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
		Catamaran Corporation (CTRX) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	09/15/2014	09/15/2014	\$1,001 - \$15,000
		Diebold, Incorporated (DBD) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	S	08/27/2014	08/27/2014	\$1,001 - \$15,000
		Lockheed Martin Corporation (LMT) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	09/3/2014	09/3/2014	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	09/3/2014	09/3/2014	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	Р	08/20/2014	08/20/2014	\$1,001 - \$15,000
		Sonoco Products Company (SON)	S	08/25/2014	08/25/2014	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
		Synchrony Financial (SYF) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	09/4/2014	09/4/2014	\$1,001 - \$15,000
		Walt Disney Company (DIS) Filing Status: New Subholding Of: Morgan Stanley IRA - X141	S	08/20/2014	08/20/2014	\$1,001 - \$15,000
		Western Union Company (WU) Filing Status: New Subholding Of: Morgan Stanley IRA - X142	Р	08/29/2014	08/29/2014	\$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, 09/23/2014