

# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 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	S	12/10/2014	12/10/2014	\$1,001 - \$15,000
		CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	12/10/2014	12/10/2014	\$1,001 - \$15,000
		Exxon Mobil Corporation (XOM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	12/3/2014	12/3/2014	\$1,001 - \$15,000
		Liberty Broadband Corporation - Class C (LBRDK)  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	11/28/2014	11/28/2014	\$1,001 - \$15,000
		Liberty Media Corporation - Series C (LMCK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	12/1/2014	12/1/2014	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK)  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/10/2014	12/10/2014	\$1,001 - \$15,000
		Pfizer, Inc. (PFE)	S	12/3/2014	12/3/2014	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
		PPG Industries, Inc. (PPG) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/19/2014	11/19/2014	\$1,001 - \$15,000
		Schlumberger N.V. (SLB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/3/2014	12/3/2014	\$1,001 - \$15,000
		St. Jude Medical, Inc. (STJ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/3/2014	12/3/2014	\$1,001 - \$15,000
		Time Warner Inc. New (TWX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	11/19/2014	11/19/2014	\$1,001 - \$15,000
		U.S. Bancorp (USB)  FILING STATUS: New  SUBHOLDING OF: Morgan Stanley IRA - X141	P	12/10/2014	12/10/2014	\$1,001 - \$15,000
		Walt Disney Company (DIS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	11/19/2014	11/19/2014	\$1,001 - \$15,000
		Western Union Company (WU) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	12/9/2014	12/9/2014	\$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

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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, 12/26/2014