



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 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
	Abbott Laboratories (ABT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/27/2015	05/27/2015	\$1,001 - \$15,000
	Archer-Daniels-Midland Company (ADM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/27/2015	05/27/2015	\$1,001 - \$15,000
	Lorillard, Inc (LO) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141 COMMENTS: Lorillard Inc. was acquired by Reynolds American on June 12, 2015. Shareholders of Lorillard Inc. received \$50.50 and 0.2909 of a share of RAI stock for each share of Lorillard Stock.	E	06/12/2015	06/12/2015	\$1,001 - \$15,000
	Quest Diagnostics Incorporated (DGX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/27/2015	05/27/2015	\$1,001 - \$15,000
	Reynolds American Inc (RAI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/2/2015	06/2/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

- o 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: Hon. Lois Frankel , 06/19/2015