

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
		Corrections Corporation of America (CXW) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	09/22/2015	09/22/2015	\$1,001 - \$15,000
		Exxon Mobil Corporation (XOM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/14/2015	10/14/2015	\$1,001 - \$15,000
		Occidental Petroleum Corporation (OXY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/14/2015	10/14/2015	\$1,001 - \$15,000
		Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/16/2015	09/16/2015	\$1,001 - \$15,000
		PNC Financial Services Group, Inc. (PNC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	10/7/2015	10/7/2015	\$1,001 - \$15,000
		PNC Financial Services Group, Inc. (PNC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/24/2015	09/24/2015	\$1,001 - \$15,000
		Reynolds American Inc (RAI)	S	09/24/2015	09/24/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New Subholding Of: Morgan Stanley IRA - X141				
		Reynolds American Inc (RAI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	09/16/2015	09/16/2015	\$1,001 - \$15,000
		Reynolds American Inc (RAI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/7/2015	10/7/2015	\$1,001 - \$15,000
		Reynolds American Inc (RAI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	10/14/2015	10/14/2015	\$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

INITIAL PUBLIC OFFERINGS



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, 10/19/2015