



Filing ID #20000927

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Ms. Lois Frankel

**Status:** Member

**State/District:** FL22

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Cognizant Technology Solutions Corporation - Class A (CTSH)	P	09/27/2013	09/27/2013	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
		Visa Inc. (V)	P	12/19/2013	12/19/2013	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				

## ASSET CLASS DETAILS

- o Morgan Stanley IRA - X140  
DESCRIPTION: Managed by The Roosevelt Investment Group Inc.

## 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 , 05/15/2014