



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Ms. Lois Frankel

Status: Member

State/District: FL22

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Accenture plc. Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	05/7/2014	05/7/2014	\$1,001 - \$15,000
	Albemarle Corporation (ALB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	04/24/2014	04/24/2014	\$1,001 - \$15,000
	Amdocs Limited - Ordinary Shares (DOX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/6/2014	05/6/2014	\$1,001 - \$15,000
	Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	P	05/12/2014	05/12/2014	\$1,001 - \$15,000
	Archer-Daniels-Midland Company (ADM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	04/28/2014	04/28/2014	\$1,001 - \$15,000
	Broadcom Corporation - Class A (BRCM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	04/28/2014	04/28/2014	\$1,001 - \$15,000
	Crown Holdings, Inc. (CCK)	P	04/28/2014	04/28/2014	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Crown Holdings, Inc. (CCK)	P	05/15/2014	05/15/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Exxon Mobil Corporation (XOM)	S	05/7/2014	05/7/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	GNC Holdings, Inc. Class A (GNC)	S	05/9/2014	05/9/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Hess Corporation (HES)	P	04/30/2014	04/30/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Home Depot, Inc. (HD)	S	05/19/2014	05/19/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Lockheed Martin Corporation (LMT)	S	05/14/2014	05/14/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Lorillard, Inc (LO)	S	04/29/2014	04/29/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Merck & Company, Inc. Common Stock (MRK)	P	04/29/2014	04/29/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Merck & Company, Inc. Common Stock (MRK)	P	04/24/2014	04/24/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Microsoft Corporation (MSFT)	P	04/30/2014	04/30/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				

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	Nomura Holdings Inc ADR American Depository Shares (NMR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	04/15/2014	04/15/2014	\$1,001 - \$15,000
	Pfizer, Inc. (PFE) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	04/24/2014	04/24/2014	\$1,001 - \$15,000
	Proto Labs, Inc. Common stock (PRLB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	04/25/2014	04/25/2014	\$1,001 - \$15,000
	Weatherford International, Ltd (WFT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	P	04/16/2014	04/16/2014	\$1,001 - \$15,000
	Weatherford International, Ltd (WFT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	P	05/1/2014	05/1/2014	\$1,001 - \$15,000
	Workday, Inc. (WDAY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	05/8/2014	05/8/2014	\$1,001 - \$15,000
	Workday, Inc. (WDAY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	04/28/2014	04/28/2014	\$1,001 - \$15,000

ASSET CLASS DETAILS

- Morgan Stanley IRA - X140
DESCRIPTION: Managed by The Roosevelt Investment Group Inc.
- 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 , 05/21/2014