



# 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
	Advanced Semiconductor Engineering, Inc. (ASX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Agrium Inc. (AGU) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Allegion plc Ordinary Shares (ALLE) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	American International Group, Inc. New (AIG) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Apple Inc. (AAPL)	P	05/20/2014	05/20/2014	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	<b>Archer-Daniels-Midland Company (ADM)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	<b>Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938				
	<b>BASF SE American Depositary Shares (BASFY)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	<b>BHP Billiton Limited (BHP)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	<b>Biogen Idec Inc. (BIIB)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	<b>Brandywine Realty Trust (BDN)</b>	<b>S</b>	<b>05/27/2014</b>	<b>05/27/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142				
	<b>British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	<b>Broadcom Corporation - Class A (BRCM)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	<b>Brookfield Asset Management Inc. (BAM)</b>	<b>S</b>	<b>06/12/2014</b>	<b>06/12/2014</b>	<b>\$1,001 - \$15,000</b>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				

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	Bunge Limited Bunge Limited (BG) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Canadian National Railway Company (CNI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Canadian Natural Resources Limited (CNQ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Canadian Pacific Railway Limited (CP) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Catamaran Corporation (CTRX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/23/2014	05/23/2014	\$1,001 - \$15,000
	Celgene Corporation (CELG) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Chicago Bridge & Iron Company N.V. (CBI) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	China Communications Constructions Group LTD Beijing Unsponsored ADR (CCCGY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	China Construction Bank Corporation Unsponsored ADR representing H shares (CICHY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	China Overseas Land&Invnt Ltd Unsponsored ADR (CAOVY)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938				
	CIT Group Inc (CIT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	CME Group Inc. - Class A (CME) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Cognizant Technology Solutions Corporation - Class A (CTSH) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Comcast Corporation - Class A Special (CMCSK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Comp En De Mn Cemig ADS American Depository Shares (CIG) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Core Laboratories N.V. (CLB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	CVS Caremark Corporation (CVS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Diageo plc (DEO) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Discover Financial Services (DFS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Dongfeng Motor Group Co. Ltd Unsponsored ADR Representing Shs H (DNFGY)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938				
	Eaton Corporation, PLC Ordinary Shares (ETN)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	Eaton Corporation, PLC Ordinary Shares (ETN)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Enesco plc Class A Ordinary Shares (ESV)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	EOG Resources, Inc. (EOG)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Exxon Mobil Corporation (XOM)	S	05/21/2014	05/21/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141				
	Facebook, Inc. - Class A (FB)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Fanuc Corporation Unsponsored ADR (FANUY)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Flowserve Corporation (FLS)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Genworth Financial Inc (GNW)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Genworth Financial Inc (GNW)	P	06/9/2014	06/9/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				

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	GNC Holdings, Inc. Class A (GNC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/5/2014	06/5/2014	\$1,001 - \$15,000
	Hertz Global Holdings, Inc (HTZ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/9/2014	06/9/2014	\$1,001 - \$15,000
	Hertz Global Holdings, Inc (HTZ) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Hess Corporation (HES) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Industrial & Commercial Bank of China Ltd representing H shares Unsponsored ADR (IDCBY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Infosys Limited American Depository Shares (INFY) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Ingersoll-Rand plc (IR) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Itau Unibanco Banco Holding SA American Depository Shares (ITUB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Kansas City Southern (KSU) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000

<b>ID</b>	<b>Owner Asset</b>	<b>Transaction Type</b>	<b>Date</b>	<b>Notification Date</b>	<b>Amount</b>
	<b>Kinder Morgan Management, LLC (KMR)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Lockheed Martin Corporation (LMT)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	06/11/2014	06/11/2014	\$1,001 - \$15,000
	<b>LyondellBasell Industries NV Ordinary Shares Class A (LYB)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Merck &amp; Company, Inc. Common Stock (MRK)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Microchip Technology Incorporated (MCHP)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Microsoft Corporation (MSFT)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Morgan Stanley (MS)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Nabors Industries Ltd. (NBR)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY)</b> FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	<b>Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)</b> FILING STATUS: New	S	06/12/2014	06/12/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Morgan Stanley IRA - X150				
	NextEra Energy, Inc. (NEE)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Noble Corporation Ordinary Shares (NE)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	Novartis AG (NVS)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	NXP Semiconductors N.V. (NXPI)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	NXP Semiconductors N.V. (NXPI)		P	06/9/2014	06/9/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	NXP Semiconductors N.V. (NXPI)		P	06/5/2014	06/5/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Pacific Rubiales Energy Corp New Ordinary Shares (PEGFF)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938				
	PartnerRe Ltd. (PRE)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				
	Pfizer, Inc. (PFE)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	Potash Corporation of Saskatchewan Inc. (POT)		S	06/12/2014	06/12/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150				



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	Raytheon Company (RTN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Rio Tinto Plc (RIO) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Schlumberger N.V. (SLB) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Stratasys, Ltd. (SSYS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Suncor Energy Inc. (SU) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Tata Motors Ltd Tata Motors Limited (TTM) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X938	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Teck Resources Ltd Ordinary Shares (TCK) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Tenaris S.A. American Depositary Shares (TS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Time Warner Inc. New (TWX) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/11/2014	06/11/2014	\$1,001 - \$15,000
	Timken Company (TKR)	S	06/12/2014	06/12/2014	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140				
	UBS AG (UBS) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Unilever NV (UN) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	VALE S.A. American Depositary Shares Each Representing one common share (VALE) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Visa Inc. (V) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Weatherford International, Ltd (WFT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X150	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Weatherford International, Ltd (WFT) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$1,001 - \$15,000
	Wells Fargo & Company (WFC) FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X140	S	06/12/2014	06/12/2014	\$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
- Morgan Stanley IRA - X150  
DESCRIPTION: Managed by WHV Investment Management

- Morgan Stanley IRA - X938  
DESCRIPTION: Managed by Newgate Capital Management 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 , 06/18/2014