



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Lois Frankel**Status:** Member**State/District:** FL21

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	CDK Global, Inc. (CDK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	06/30/2021	06/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Clorox Company (CLX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	06/26/2021	06/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	06/30/2021	06/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	DuPont de Nemours, Inc. (DD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	07/14/2021	07/14/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Fiserv, Inc. (FISV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	07/14/2021	07/14/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Roche Holdings AG Basel American Depository Shares (RHHBY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	06/30/2021	06/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Royal Gold, Inc. (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	07/02/2021	07/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Royal Gold, Inc. (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	07/01/2021	07/01/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Royal Gold, Inc. (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	06/30/2021	06/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- o Morgan Stanley IRA - X141  
DESCRIPTION: Managed by MFS Investment MGMT
- o Morgan Stanley IRA - X142  
DESCRIPTION: Managed by Anchor Capital Advisors LLC

## 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. Lois Frankel , 08/03/2021