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FILER INFORMATION

Name: Hon. Steve Cohen

Status: Member **State/District:** TN09

TRANSACTIONS

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|--|---------------------|------------|----------------------|------------------------|---------------------------|
| | Brookfield Real Assets Income Fund Inc. (RA) [ST] | P | 08/09/2018 | 08/17/2018 | \$15,001 - \$50,000 | П |
| | FILING STATUS: New SUBHOLDING OF: Stephens Advantage A | Account | | | | |

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

ASSET CLASS DETAILS

• Stephens Advantage Account Location: US

INITIAL PUBLIC OFFERINGS

C 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: Hon. Steve Cohen, 08/17/2018