



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. David P. Joyce

Status: Member

State/District: OH14

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	P	07/03/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	Aston/Fairpointe Mid Cap 1 fund [AB] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	S	12/21/2018	05/08/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	BlackRock, Inc. (BLK) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	P	03/29/2018	05/09/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	Dell Technologies Inc. Class V (DVMT) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	S	07/03/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	Discovery, Inc. - Series A (DISCA) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	S	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Fidelity High Income Fund [AB] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	S	12/11/2018	05/08/2019	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	DESCRIPTION: Mutual fund					
	Fidelity Limited Term Municipal (fstfx) [AB]	P	12/11/2018	05/08/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce QSST Trust					
	Fidelity Limited Term Municipal Inc (fstfx) [AB]	P	12/11/2018	05/08/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust					
	General Electric Company (GE) [ST]	S	07/03/2017	12/06/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Rollover					
	Golub Capital BDC, Inc. (GBDC) [ST]	P	12/21/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce QSST Trust					
	GS S&P 500 Buffered Equity fund [OT]	S	03/23/2018	02/07/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust LOCATION: US DESCRIPTION: Mutual fund					
	Harbor International (hainx) [AB]	P	12/11/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust					
	Harbor International HAINX [AB]	S	12/11/2018	05/08/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust DESCRIPTION: Mutual funds					
	Invesco Dynamic Building & Construction ETF (PKB) [ST]	S	12/11/2018	02/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust					

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		Invesco Dynamic Building & Construction ETF (PKB) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Invesco Dynamic Building & Construction ETF (PKB) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce QSST Trust	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Invesco Emerging Markets Sovereign Debt ETF (PCY) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	S	12/11/2018	02/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		Invesco QQQ Trust, Series 1 (QQQ) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce QSST Trust	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Invesco QQQ Trust, Series 1 (QQQ) [ST] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	P	03/29/2018	05/08/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		Invesco QQQ Trust, Series 1 (QQQ) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	P	03/29/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		Invesco QQQ Trust, Series 1 (QQQ) [ST] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	S	12/11/2018	05/08/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		iShares MSCI EAFE ETF (EFA) [ST] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		iShares MSCI EAFE ETF (EFA) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	S	05/18/2017	12/06/2017	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	iShares MSCI EAFE ETF (EFA) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	S	01/05/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	iShares Nasdaq Biotechnology Index Fund (IBB) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	S	02/23/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	iShares Russell 2000 ETF (IWM) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	S	12/21/2018	05/08/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	iShares Russell 2000 ETF (IWM) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	03/29/2018	05/08/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	iShares Russell 2000 Growth ETF (IWO) [ST] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	S	12/11/2018	05/08/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) [ST] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	P	07/03/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	MAI MANAGED VOLATILITY (maipx) [AB] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	S	03/29/2018	05/08/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	MAI Managed Volatility Fund (maipx) [AB] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	P	12/11/2018	05/08/2019	\$50,001 - \$100,000	<input type="checkbox"/>

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	MAI Managed Volatility Fund (maipx) [AB] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	12/11/2018	05/08/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	MAI Managed Volatility Fund (maipx) [AB] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	12/14/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	MAI Managed Volatility Fund MAIPX [HN] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	S	03/29/2018	02/07/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	S	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	MetLife, Inc. (MET) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	S	07/03/2017	12/06/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	Nike, Inc. (NKE) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	P	07/03/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	Nike, Inc. (NKE) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Occidental Petroleum Corporation (OXY) [ST] FILING STATUS: New SUBHOLDING OF: Rollover	S	07/03/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	Oppenheimer Developing Markets (odvyx) [AB] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	03/29/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	PowerShares QQQ Trust, Series 1	S	03/17/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(QQQ) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account					
		SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	S	12/11/2018	05/08/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [ST] FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA	S	06/06/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		SPDR MidCap Trust Series I (MDY) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	S	09/05/2018	05/08/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		SPDR MidCap Trust Series I (MDY) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	S	07/12/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
		SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	P	07/12/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
		SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	P	10/26/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		SPDR S&P Bank ETF (KBE) [ST] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		SPDR S&P Bank ETF (KBE) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	P	03/17/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
		SPDR Series Trust SPDR S&P Biotech ETF (XBI) [ST]	P	02/23/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Rollover					
	Stone Ridge Reinsurance Fund [AB]	S	08/17/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Rollover					
	Templeton Global Bond [AB]	S	12/11/2018	05/08/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust DESCRIPTION: Global bond fund					
	UBS AG ETN (MLPI) [ST]	P	03/17/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account					
	United Parcel Service, Inc. (UPS) [ST]	P	07/03/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Rollover					
	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	03/29/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Rollover					
	Vanguard FTSE Developed Markets ETF (VEA) [ST]	P	01/16/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account					
	Vanguard FTSE Developed Markets ETF (VEA) [ST]	P	05/18/2017	12/06/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account					
	Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	P	12/11/2018	05/08/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust					
	Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	P	12/11/2018	05/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Rita M. Joyce IRA					
	Vanguard/Windsor II Admiral (vwnax) [AB] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	06/15/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Vanguard/Windsor II Admiral (vwnax) [AB] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust	P	12/18/2018	05/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	WHITING PETE [OT] FILING STATUS: New SUBHOLDING OF: Rollover LOCATION: US DESCRIPTION: WHITING PETE	S	07/03/2017	12/06/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	Xtrackers MSCI EAFE Hedged Equity ETF (DBEF) [ST] FILING STATUS: New SUBHOLDING OF: DPJ & KAJ joint account	P	01/05/2017	12/06/2017	\$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

- David P. Joyce QSST Trust
- David P. Joyce Trust
- DPJ & KAJ joint account
LOCATION: US
- Rita M. Joyce IRA
- Rollover

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: Hon. David P. Joyce , 05/08/2019