



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Dean Phillips
Status: Member
State/District: MN03

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Aercap Holdings NV Var RT 10/10/2079 Dtd 10/10/2019 [CS] FILING STATUS: New DESCRIPTION: Corporate Bond	P	10/03/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	P	10/24/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	P	10/02/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	P	10/03/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Fox Corporation - Class A (FOXA) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	S (partial)	10/24/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Fox Corporation - Class A (FOXA) [ST] FILING STATUS: New	S (partial)	10/28/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: - Trust 1					
	Fox Corporation - Class A (FOXA) [ST]	S	10/29/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: - Trust 1					
	Fox Corporation - Class B (FOX) [ST]	S (partial)	10/28/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: - Trust 1					
	Jacksonville Florida Special Rev Jacksonville 5% B-1A Oct 1 2024 Dtd [GS]	S	10/01/2019	11/05/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	Northern Trust Corporation (NTRS) [ST]	P	10/28/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: - Trust 1					
	Nutrien Ltd. Common Shares (NTR) [ST]	S (partial)	10/25/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: - Trust 1					
	PS Business Parks Inc. [CS]	P	10/24/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Corporate Bond					
	Putnam Cnty TN Ref Unl TD Tax 5% 04/01/2024 Dtd 02/17/2017 [GS]	P	10/02/2019	11/05/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	Southwest Airlines Company (LUV) [ST]	P	10/25/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: - Trust 1					
	Wachovia Capital Trust III Var Rate Mar 15 2165 Dtd 2/1/2006 [CS]	P	10/01/2019	11/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
DESCRIPTION: Corporate Bond				

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

ASSET CLASS DETAILS

o - Trust 1 (100% Interest)

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. Dean Phillips , 11/06/2019