



# PERIODIC TRANSACTION REPORT

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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?
	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Stephens SEP IRA	S	04/17/2020	05/22/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Stephens SEP IRA	S	04/17/2020	05/22/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Cohen & Steers Quality Income Realty Fund Inc Common Shares (RQI) [ST] FILING STATUS: New SUBHOLDING OF: Stephens SEP IRA	S	04/17/2020	05/22/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Stephens SEP IRA	S	04/17/2020	05/22/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	First Horizon National Corporation (FHN) [ST] FILING STATUS: New SUBHOLDING OF: Stephens SEP IRA	S	04/17/2020	05/22/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Sony Corporation (SNE) [ST] FILING STATUS: New SUBHOLDING OF: Stephens SEP IRA	S	04/17/2020	05/22/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	Walt Disney Company (DIS) [ST]	S	04/17/2020	05/22/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: Stephens SEP IRA					

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

### ASSET CLASS DETAILS

- Stephens SEP IRA

### 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. Steve Cohen , 05/22/2020