

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

FILER INFORMATION

| Name: | Hon. Kathy Manning |
|-----------------|--------------------|
| Status: | Member |
| State/District: | NC06 |

TRANSACTIONS

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|-------------------------------|------------|----------------------|--------------------|---------------------------|
| | SP | Air Products and Chemicals, Inc. (APD) [ST] Filing Status: New Subholding OF: MV Capital - GST Exem | P npt Trust #2 | 10/22/2021 | 11/04/2021 | \$1,001 - \$15,000 | |
| | SP | Air Products and Chemicals, Inc. (APD) [ST] FILING STATUS: New SUBHOLDING OF: ManKap Family LLC > | P MV Capital - Brok | | 11/04/2021 | \$1,001 - \$15,000 | |
| | SP | Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: ManKap Family LLC > | P MV Capital - Brok | | 11/04/2021 | \$1,001 - \$15,000 | |
| | SP | Lockheed Martin Corporation (LMT) [ST] Filing Status: New Subholding Of: MV Capital - GST Exem | P npt Trust #2 | 10/22/2021 | 11/04/2021 | \$1,001 - \$15,000 | |
| | SP | Procter & Gamble Company (PG) [ST] Filing Status: New Subholding Of: ManKap Family LLC > | P MV Capital - Brok | | 11/04/2021 | \$1,001 - \$15,000 | |
| | SP | Walmart Inc. (WMT) [ST] Filing Status: New Subholding Of: ManKap Family LLC > | P MV Capital - Brok | | 11/04/2021 | \$1,001 - \$15,000 | |

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|----|-------|--|---------------------|------------|----------------------|--------------------|---------------------------|
| | SP | Walmart Inc. (WMT) [ST] Filing Status: New Subholding Of: MV Capital - GST Exem | P npt Trust #2 | 10/22/2021 | 11/04/2021 | \$1,001 - \$15,000 | |
| | SP | Walt Disney Company (DIS) [ST] Filing Status: New Subholding Of: MV Capital - GST Exen | | 10/22/2021 | 11/04/2021 | \$1,001 - \$15,000 | Γ |
| | SP | Walt Disney Company (DIS) [ST] Filing Status: New Subholding Of: ManKap Family LLC > | | | 11/04/2021 | \$1,001 - \$15,000 | |

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

ASSET CLASS DETAILS

- ManKap Family LLC (Owner: SP) LOCATION: US
- ManKap Family LLC ⇒ MV Capital Brokerage #2 (Owner: SP) LOCATION: US
- MV Capital GST Exempt Trust #2 (Owner: SP)

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. Kathy Manning , 11/05/2021