



Filing ID #20020462

# 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?
	First Trust Preferred Securities and Income ETF (FPE) [ST]  FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account	P	02/09/2022	02/15/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Global X Variable Rate Preferred ETF (PFFV) [ST]  FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account	P	02/11/2022	02/15/2022	\$50,001 - \$100,000	<input type="checkbox"/>
	Invesco Variable Rate Preferred ETF (VRP) [ST]  FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account	P	02/11/2022	02/15/2022	\$50,001 - \$100,000	<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

- Stephens Advantage Account  
LOCATION: US

## INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

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☒ 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. Steve Cohen , 02/15/2022