



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Kathy Manning

**Status:** Member

**State/District:** NCo6

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	03/03/2022	04/04/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	CME Group Inc. - Class A (CME) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	03/03/2022	04/04/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Equinix, Inc. (EQIX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	03/31/2022	04/04/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	03/03/2022	04/04/2022	\$50,001 - \$100,000	<input type="checkbox"/>
JT	ServiceNow, Inc. (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	03/08/2022	04/04/2022	\$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

- o Charles Schwab - Edgewood Management LLC (Owner: JT)  
LOCATION: US

## 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 , 04/07/2022