



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. David Kustoff  
**Status:** Member  
**State/District:** TN08

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	AT&T Inc. (T) [ST]  FILING STATUS: New SUBHOLDING OF: Raymond James Retail Account DESCRIPTION: AT&T was the parent company of Warner Media until it was spun off and merged into Discovery, Inc. The resulting entity from the merger is Warner Bros. Discovery and, as part of the consideration for the transaction, AT&T shareholders received shares of the new company based on their AT&T holdings when the transaction closed.	E	04/11/2022	04/11/2022	\$4,450.50	<input type="checkbox"/>
JT	Warner Bros. Discovery, Inc. - Series A (WBD) [ST]  FILING STATUS: New SUBHOLDING OF: Raymond James Retail Account DESCRIPTION: AT&T was the parent company of Warner Media until it was spun off and merged into Discovery, Inc. The resulting entity from the merger is Warner Bros. Discovery and, as part of the consideration for the transaction, AT&T shareholders received shares of the new company based on their AT&T holdings when the transaction closed.	E	04/11/2022	04/11/2022	\$4,450.50	<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

- Raymond James Retail Account (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. David Kustoff , 05/02/2022