



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Patrick Fallon

Status: Member

State/District: TX04

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000080261		Amazon.com, Inc. (AMZN) [OP]	S	01/19/2021	01/19/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3000 and an expiration date of 02/19/21					
2000080300		Amazon.com, Inc. (AMZN) [OP]	S	02/23/2021	02/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3050 and an expiration date of 03/19/21					
2000080325		Amazon.com, Inc. (AMZN) [OP]	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3050 and an expiration date of 04/16/21					
2000080255		Amazon.com, Inc. (AMZN) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3200 and an expiration date of 05/21/21					
2000080256		Amazon.com, Inc. (AMZN) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3250 and an expiration date of 05/21/21					
2000080738		Amazon.com, Inc. (AMZN) [OP]	S	05/21/2021	05/21/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3200 and an expiration date of 06/18/21					
2000080739	Amazon.com, Inc. (AMZN) [OP]	P	05/21/2021	05/21/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Purchased 1 put option with a strike price of \$3250 and an expiration date of 05/21/21					
2000080745	Amazon.com, Inc. (AMZN) [OP]	S	05/26/2021	05/26/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put options with a strike price of \$3250 and an expiration date of 06/18/21					
2000080768	Amazon.com, Inc. (AMZN) [OP]	S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3300 and an expiration date of 07/30/21					
2000085030	Amazon.com, Inc. (AMZN) [OP]	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3000 and an expiration date of 11/19/21					
2000086161	Amazon.com, Inc. (AMZN) [OP]	S	10/26/2021	11/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 1 put option with a strike price of \$3200 and an expiration date of 10/29/21					
2000085025	American Airlines Group, Inc. (AAL) [OP]	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 114 call options with a strike price of \$24 and an expiration date of 11/19/21					
2000083656	American Airlines Group, Inc. (AAL) [OP]	S	08/10/2021	08/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 72 call options with a strike price of \$22 and an expiration date of 09/17/21					
2000083657	American Airlines Group, Inc. (AAL) [OP]	S	08/10/2021	08/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 42 call options with a strike price of \$24 and an expiration date of 09/17/21					
2000080767	American Airlines Group, Inc. (AAL) [OP]		S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 72 call options with a strike price of \$23 and an expiration date of 07/16/21						
2000080769	American Airlines Group, Inc. (AAL) [OP]		S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 42 call options with a strike price of \$24.50 and an expiration date of 07/16/21						
2000080744	American Airlines Group, Inc. (AAL) [OP]		S	05/26/2021	05/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 72 call options with a strike price of \$25 and an expiration date of 06/18/21						
2000080747	American Airlines Group, Inc. (AAL) [OP]		S	05/26/2021	05/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 42 call options with a strike price of \$24 and an expiration date of 06/18/21						
2000080742	American Airlines Group, Inc. (AAL) [ST]		S	05/24/2021	05/24/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3						
2000080247	American Airlines Group, Inc. (AAL) [OP]		S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 72 call options with a strike price of \$23 and an expiration date of 05/21/21						
2000080249	American Airlines Group, Inc. (AAL) [OP]		S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 50 call options with a strike price of \$22.50 and an expiration date of 05/21/21						
2000080329	American Airlines Group, Inc. (AAL) [OP]		S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 50 call options with a strike price of \$23 and an expiration date of 04/16/21					
2000080331	American Airlines Group, Inc. (AAL) [ST]	S	03/22/2021	03/22/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080301	American Airlines Group, Inc. (AAL) [OP]	S	02/23/2021	02/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 50 call options with a strike price of \$21 and an expiration date of 03/19/21					
2000080298	Apple Inc. (AAPL) [OP]	S	02/23/2021	02/23/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 20 call options with a strike price of \$127.50 and an expiration date of 03/19/21					
2000080251	Apple Inc. (AAPL) [OP]	S	01/19/2021	01/19/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 40 call options with a strike price of \$132 and an expiration date of 02/19/21					
2000080279	Apple Inc. (AAPL) [OP]	S	02/22/2021	02/22/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 50 call options with a strike price of \$132 and an expiration date of 03/19/21					
2000080327	Apple Inc. (AAPL) [OP]	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 30 call options with a strike price of \$126.25 and an expiration date of 04/16/21					
2000080328	Apple Inc. (AAPL) [OP]	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 36 call options with a strike price of \$127.50 and an expiration date of 04/16/21					
2000080250	Apple Inc. (AAPL) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 23 call options with a strike price of \$137 and an expiration date of 05/21/21					
2000080766		Apple Inc. (AAPL) [OP]	S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 23 call options with a strike price of \$137 and an expiration date of 07/16/21					
2000083221		Apple Inc. (AAPL) [ST]	S	07/19/2021	07/19/2021	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080280		Applied Materials, Inc. (AMAT) [ST]	S	04/19/2021	04/19/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080293		Applied Materials, Inc. (AMAT) [ST]	S	04/05/2021	04/05/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080305		Applied Materials, Inc. (AMAT) [OP]	S	04/05/2021	04/05/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$145 and an expiration date of 05/21/21					
2000080312		Boeing Company (BA) [OP]	S	04/05/2021	04/05/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 4 call options with a strike price of \$260 and an expiration date of 05/21/21					
2000080326		Boeing Company (BA) [ST]	S	03/22/2021	03/22/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080284		Boeing Company (BA) [ST]	S	02/22/2021	02/22/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000080253		Boeing Company (BA) [OP]	S	01/19/2021	01/19/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$210 and an expiration date of 02/19/21					
2000080288		Boeing Company (BA) [OP]	S	02/23/2021	02/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$215 and an expiration date of 03/19/21					
2000080270		Boeing Company (BA) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 4 call options with a strike price of \$260 and an expiration date of 05/21/21					
2000080765		Boeing Company (BA) [OP]	S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 4 call options with a strike price of \$257.50 and an expiration date of 07/16/21					
2000080317		Boeing Company (BA) [ST]	S	03/19/2021	03/19/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000085028		Boeing Company (BA) [OP]	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 4 call options with a strike price of \$230 and an expiration date of 11/19/21					
2000080741		Caterpillar, Inc. (CAT) [ST]	S	05/24/2021	05/24/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080275		Caterpillar, Inc. (CAT) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 9 call options with a strike price of \$230 and an expiration date of 05/21/21					
2000080268		Chevron Corporation (CVX) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 20 call options with a strike price of \$105 and an expiration date of 05/21/21					
2000080269	Chevron Corporation (CVX) [OP]	S		04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 20 call options with a strike price of \$103 and an expiration date of 05/21/21					
2000080736	Chevron Corporation (CVX) [ST]	S		05/18/2021	05/18/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080737	Chevron Corporation (CVX) [ST]	S		05/18/2021	05/18/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080296	Chevron Corporation (CVX) [OP]	S		02/23/2021	02/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$100 and an expiration date of 03/19/21					
2000080324	Chevron Corporation (CVX) [ST]	S		03/22/2021	03/22/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080314	Chevron Corporation (CVX) [OP]	S		04/05/2021	04/05/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 20 call options with a strike price of \$105 and an expiration date of 05/21/21					
2000086146	Chevron Corporation (CVX) [OP]	S		10/01/2021	11/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 19 call options with a strike price of \$104 and an expiration date of 10/15/21					
2000086160	Chevron Corporation (CVX) [ST]	S		10/18/2021	11/02/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000083655	Chevron Corporation (CVX) [OP]	S	08/10/2021	08/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 19 call options with a strike price of \$105 and an expiration date of 09/17/21					
2000080754	Chevron Corporation (CVX) [OP]	S	05/27/2021	05/27/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 20 call options with a strike price of \$104 and an expiration date of 06/18/21					
2000080773	Chevron Corporation (CVX) [ST]	S	06/28/2021	06/28/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080776	Chevron Corporation (CVX) [OP]	S	06/29/2021	06/29/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 19 call options with a strike price of \$105 and an expiration date of 07/16/21					
2000083222	CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]	S	07/23/2021	07/23/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000086159	CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]	S	10/18/2021	11/02/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: This transaction was previously reported on a PTR; we are amending to provide additional information.					
2000085024	CrowdStrike Holdings, Inc. - Class A (CRWD) [OP]	S	10/01/2021	10/01/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 9 call options with a strike price of \$250 and an expiration date of 10/15/21					
2000080764	CrowdStrike Holdings, Inc. - Class A (CRWD) [OP]	S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 6 call options with a strike price of \$257.50 and an expiration date of 07/16/21					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000080761	Deere & Company (DE) [OP]	S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 6 call options with a strike price of \$365 and an expiration date of 07/16/21					
2000083653	Deere & Company (DE) [OP]	S	08/10/2021	08/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 6 put options with a strike price of \$362.50 and an expiration date of 08/20/21					
2000080753	Deere & Company (DE) [OP]	S	05/27/2021	05/27/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 6 call options with a strike price of \$362.50 and an expiration date of 06/18/21					
2000080759	DocuSign, Inc. (DOCU) [OP]	S	06/02/2021	06/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 put options with a strike price of \$190 and an expiration date of 06/04/21					
2000080740	Facebook, Inc. - Class A (FB) [ST]	S	05/24/2021	05/24/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080252	Facebook, Inc. - Class A (FB) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 7 call options with a strike price of \$302.50 and an expiration date of 05/21/21					
2000080321	Facebook, Inc. - Class A (FB) [ST]	S	03/22/2021	03/22/2021	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080294	Facebook, Inc. - Class A (FB) [OP]	S	02/23/2021	02/23/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$270 and an expiration date of 03/19/21					
2000080276	FedEx Corporation (FDX) [OP]	S	02/22/2021	02/22/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 15 call options with a strike price of \$265 and an expiration date of 03/19/21					
2000080248	FedEx Corporation (FDX) [OP]	S	01/19/2021	01/19/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 15 call options with a strike price of \$255 and an expiration date of 02/19/21						
2000080320	FedEx Corporation (FDX) [ST]	S	03/22/2021	03/22/2021	\$250,001 - \$500,000	<input checked="" type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3						
2000080330	FedEx Corporation (FDX) [OP]	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$270 and an expiration date of 04/16/21						
2000080282	FedEx Corporation (FDX) [ST]	S	04/19/2021	04/19/2021	\$250,001 - \$500,000	<input checked="" type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3						
2000080762	FedEx Corporation (FDX) [OP]	S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$302.50 and an expiration date of 07/16/21						
2000080774	FedEx Corporation (FDX) [OP]	S	06/29/2021	06/29/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$302.50 and an expiration date of 07/16/21						
2000080752	FedEx Corporation (FDX) [OP]	S	05/27/2021	05/27/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$317.50 and an expiration date of 06/18/21						
2000080775	FedEx Corporation (FDX) [OP]	S	06/29/2021	06/29/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$300 and an expiration date of 07/16/21						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000080763	FedEx Corporation (FDX) [OP] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$295 and an expiration date of 07/16/21	S	06/24/2021	06/24/2021	\$1,001 - \$15,000	<input type="checkbox"/>
2000085031	FedEx Corporation (FDX) [OP] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 15 put options with a strike price of \$200 and an expiration date of 11/19/21	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
2000080760	Microsoft Corporation (MSFT) [ST] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3	S	06/21/2021	06/21/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
2000080746	Microsoft Corporation (MSFT) [OP] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$250 and an expiration date of 06/18/21	S	05/26/2021	05/26/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
2000080283	Microsoft Corporation (MSFT) [ST] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3	S	04/19/2021	04/19/2021	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
2000080322	Microsoft Corporation (MSFT) [OP] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 7 call options with a strike price of \$240 and an expiration date of 04/16/21	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
2000080323	Microsoft Corporation (MSFT) [OP] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$240 and an expiration date of 04/16/21	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
2000080274	Microsoft Corporation (MSFT) [ST] FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3	S	02/17/2021	02/17/2021	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
2000080259	Microsoft Corporation (MSFT)	S	01/19/2021	01/19/2021	\$15,001 -	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		[OP]				\$50,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 40 call options with a strike price of \$220 and an expiration date of 02/19/21					
2000080292	Microsoft Corporation (MSFT)	[OP]	S	02/23/2021	02/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 14 call options with a strike price of \$237.50 and an expiration date of 03/19/21					
2000080290	PayPal Holdings, Inc. (PYPL)	[OP]	S	02/23/2021	02/23/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$267.50 and an expiration date of 03/19/21					
2000080281	PayPal Holdings, Inc. (PYPL)	[ST]	S	02/22/2021	02/22/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended					
2000080257	PayPal Holdings, Inc. (PYPL)	[OP]	S	01/19/2021	01/19/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$247.50 and an expiration date of 02/19/21					
2000080332	PayPal Holdings, Inc. (PYPL)	[OP]	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 10 call options with a strike price of \$262.50 and an expiration date of 04/16/21					
2000080286	PayPal Holdings, Inc. (PYPL)	[ST]	S	04/19/2021	04/19/2021	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000086162	PayPal Holdings, Inc. (PYPL)	[OP]	S	10/26/2021	11/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 6 put options with a strike price of \$235 and an expiration date of 11/12/21					
2000080751	Salesforce.com Inc (CRM)	[OP]	S	05/27/2021	05/27/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	DESCRIPTION: Sold 8 put options with a strike price of \$220 and an expiration date of 06/18/21					
2000080750	Southwest Airlines Company (LUV) [OP]	S	05/27/2021	05/27/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
	DESCRIPTION: Sold 32 call options with a strike price of \$62.50 and an expiration date of 06/18/21					
2000080777	Southwest Airlines Company (LUV) [OP]	S	06/29/2021	06/29/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
	DESCRIPTION: Sold 38 call options with a strike price of \$53.50 and an expiration date of 07/16/21					
2000083654	Southwest Airlines Company (LUV) [OP]	S	08/10/2021	08/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
	DESCRIPTION: Sold 38 call options with a strike price of \$52.50 and an expiration date of 09/17/21					
2000085026	Southwest Airlines Company (LUV) [OP]	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
	DESCRIPTION: Sold 70 call options with a strike price of \$57.50 and an expiration date of 11/19/21					
2000085033	Square, Inc. Class A (SQ) [OP]	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
	DESCRIPTION: Sold 5 call options with a strike price of \$230 and an expiration date of 11/19/21					
2000085034	Twitter, Inc. (TWTR) [OP]	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
	DESCRIPTION: Sold 18 call options with a strike price of \$55 and an expiration date of 11/19/21					
2000086894	Twitter, Inc. (TWTR) [OP]	P	11/19/2021	11/20/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
	DESCRIPTION: Bought 18 put options with a strike price of \$55 and an expiration date of 11/19/21					
2000086895	Twitter, Inc. (TWTR) [OP]	S	11/19/2021	11/20/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 18 put options with a strike price of \$55 and an expiration date of 12/17/21					
2000080287	UnitedHealth Group Incorporated	Common Stock (UNH) [ST]	S	04/19/2021	04/19/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080307	UnitedHealth Group Incorporated	Common Stock (UNH) [OP]	S	04/05/2021	04/05/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 3 call options with a strike price of \$372.50 and an expiration date of 05/21/21					
2000080333	Verizon Communications Inc. (VZ)	[OP]	S	03/23/2021	03/23/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 30 call options with a strike price of \$57 and an expiration date of 04/16/21					
2000080291	Verizon Communications Inc. (VZ)	[ST]	S	04/07/2021	04/07/2021	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080289	Verizon Communications Inc. (VZ)	[ST]	S	04/08/2021	04/08/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3					
2000080254	Verizon Communications Inc. (VZ)	[OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 52 call options with a strike price of \$59 and an expiration date of 05/21/21					
2000080743	Verizon Communications Inc. (VZ)	[OP]	S	05/26/2021	05/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 52 call options with a strike price of \$57.50 and an expiration date of 06/18/21					
2000086893	Verizon Communications Inc. (VZ)	[OP]	S	11/19/2021	11/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 84 call options with a strike price of \$52.50 and an expiration date of 01/21/22					
2000085027	Walt Disney Company (DIS) [OP]	S	10/04/2021	10/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 11 call options with a strike price of \$180 and an expiration date of 11/19/21					
2000083220	Walt Disney Company (DIS) [OP]	S	07/15/2021	07/15/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 11 call options with a strike price of \$190 and an expiration date of 08/20/21					
2000080262	Walt Disney Company (DIS) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$190 and an expiration date of 05/21/21					
2000080263	Walt Disney Company (DIS) [OP]	S	04/20/2021	04/20/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 6 call options with a strike price of \$187.50 and an expiration date of 05/21/21					
2000080310	Walt Disney Company (DIS) [OP]	S	04/05/2021	04/05/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: WF - Investment - 3 DESCRIPTION: Sold 5 call options with a strike price of \$190 and an expiration date of 05/21/21					

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

ASSET CLASS DETAILS

- o WF - Investment - 3
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. Patrick Fallon , 05/14/2022