



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Thomas Suozzi**Status:** Member**State/District:** NY03

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	07/30/2019	07/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	06/18/2019	06/30/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	03/05/2019	03/31/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	P	01/08/2019	01/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
2000086992	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: Amended SUBHOLDING OF: National Securities- Advisor Discretion Account	S (partial)	11/18/2021	11/30/2021	\$50,001 - \$100,000	<input type="checkbox"/>
2000084709	Allstate Corporation (ALL) [ST] FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Allstate Corporation (ALL) [ST]	S	11/29/2022	11/30/2022	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084325	Alphabet Inc. - Class A (GOOGL) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084324	Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084326	AmerisourceBergen Corporation (ABC) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000086991	Apple Inc. (AAPL) [ST]	S (partial)	11/18/2021	11/30/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: National Securities- Advisor Discretion Account					
2000084721	Apple Inc. (AAPL) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084700	Apple Inc. (AAPL) [ST]	S (partial)	05/05/2021	05/31/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084731	Apple Inc. (AAPL) [ST]	S (partial)	07/28/2021	07/31/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084440	Apple Inc. (AAPL) [ST]	S (partial)	11/18/2019	11/30/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Apple Inc. (AAPL) [ST]	S (partial)	11/15/2019	11/30/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		Apple Inc. (AAPL) [ST]	P	01/29/2019	01/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		Apple Inc. (AAPL) [ST]	P	05/08/2018	05/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084327		Baidu, Inc. - American Depositary Shares, each representing 8 ordinary share (BIDU) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
		Beyond Meat, Inc. - Common stock (BYND) [ST]	P	08/01/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: National Securities- Advisor Discretion Account					
2000084328		BlackRock, Inc. (BLK) [ST]	S	01/05/2017	01/30/2017	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
		Block, Inc. Class A Common Stock, (SQ) [ST]	P	07/08/2019	07/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: National Securities- Advisor Discretion Account					
2000084552		Boeing Company (BA) [ST]	S (partial)	06/03/2020	06/30/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084401		Boeing Company (BA) [ST]	P	05/13/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084400	Boeing Company (BA) [ST]	S (partial)	07/30/2019	07/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084402	Bristol-Myers Squibb Company (BMY) [ST]	S	04/08/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084726	Bristol-Myers Squibb Company (BMY) [ST]	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084729	Bristol-Myers Squibb Company (BMY) [ST]	S (partial)	06/07/2021	06/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Bristol-Myers Squibb Company (BMY) [ST]	S (partial)	03/29/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Bristol-Myers Squibb Company (BMY) [ST]	P	04/17/2018	04/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Bristol-Myers Squibb Company (BMY) [ST]	S (partial)	07/30/2020	07/31/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Bristol-Myers Squibb Company (BMY) [ST]	S (partial)	07/10/2020	07/31/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084548	Bristol-Myers Squibb Company (BMY) [ST]	S	01/09/2020	01/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084329		CarMax Inc (KMX) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084445		Caterpillar, Inc. (CAT) [ST]	S	06/18/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084330		Cerner Corporation (CERN) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084471		Chevron Corporation (CVX) [ST]	S	10/17/2019	10/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084715		Cigna Corporation (CI) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000086262		Cigna Corporation (CI) [ST]	S (partial)	10/05/2021	10/31/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		Cigna Corporation (CI) [ST]	S (partial)	10/17/2019	10/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		Cigna Corporation (CI) [ST]	S (partial)	09/16/2019	09/30/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084404		Cigna Corporation (CI) [ST]	S (partial)	11/18/2019	11/30/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084448		Cisco Systems, Inc. (CSCO) [ST]	S (partial)	10/17/2019	10/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084446		Citigroup, Inc. (C) [ST]	S	01/25/2019	01/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084331		CME Group Inc. - Class A (CME) [ST]	S	01/05/2017	01/30/2017	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084447		Control4 Corporation (CTRL) [ST]	S	05/13/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		Control4 Corporation (CTRL) [ST]	S (partial)	04/08/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		Corning Incorporated (GLW) [ST]	S (partial)	09/17/2019	09/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084392		Corning Incorporated (GLW) [ST]	P	05/23/2019	05/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084473		Corteva, Inc. (CTVA) [ST]	S	08/21/2019	08/30/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]	P	07/08/2019	07/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: National Securities- Advisor Discretion Account					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Crown Holdings, Inc. (CCK) [ST]	S (partial)	04/11/2019	04/30/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Crown Holdings, Inc. (CCK) [ST]	S (partial)	04/08/2019	04/30/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Crown Holdings, Inc. (CCK) [ST]	P	10/02/2018	10/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084405	Crown Holdings, Inc. (CCK) [ST]	S (partial)	09/24/2019	09/30/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	CVS Health Corporation (CVS) [ST]	S	11/29/2022	11/30/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000086689	CVS Health Corporation (CVS) [ST]	S (partial)	11/10/2021	11/15/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: National Securities- Advisor Discretion Account					
2000084708	CVS Health Corporation (CVS) [ST]	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Damen Warehouse Owners, LLC, 6%, 6% Interest [OL]	S	12/31/2019	12/31/2019	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	FILING STATUS: New LOCATION: Delaware, DE, US DESCRIPTION: warehouse held in llc sold in 2019					
	Dana Incorporated (DAN) [ST]	S (partial)	01/10/2020	01/31/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084549	Dana Incorporated (DAN) [ST]	S (partial)	07/30/2020	07/30/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084698	Devon Energy Corporation (DVN) [ST]	S (partial)	05/05/2021	05/31/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084722	Devon Energy Corporation (DVN) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084334	Discover Financial Services (DFS) [ST]	S	01/05/2017	01/30/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084723	Domino's Pizza Inc (DPZ) [ST]	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084474	Dow Inc. (DOW) [ST]	S	08/19/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000090692	DowDuPont Inc. (DWDP) [ST]	P	03/05/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084475	DuPont de Nemours, Inc. (DD) [ST]	S	08/21/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	DuPont de Nemours, Inc. (DD) [ST]	S (partial)	03/20/2020	03/31/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084718	Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
2000084335	eBay Inc. (EBAY) [ST] FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
2000084677	Electrameccanica Vehicles Corp. Ltd. (SOLO) [ST] FILING STATUS: Amended SUBHOLDING OF: National Securities- Advisor Discretion Account	S	02/16/2021	02/28/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	Eli Lilly and Company (LLY) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	10/17/2019	10/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	04/30/2018	04/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
2000084337	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	FuelCell Energy, Inc. (FCEL) [ST] FILING STATUS: New SUBHOLDING OF: National Securities- Advisor Discretion Account	S	12/07/2020	12/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FuelCell Energy, Inc. (FCEL) [ST] FILING STATUS: New SUBHOLDING OF: National Securities- Advisor Discretion Account	P	12/02/2020	12/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	Generac Holdings Inc. (GNRC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	11/15/2022	11/21/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084609	General Electric Company (GE) [ST] FILING STATUS: Deleted SUBHOLDING OF: National Securities- Advisor Discretion Account	S	02/24/2020	02/29/2020	\$1,001 - \$15,000	<input type="checkbox"/>
2000084449	General Motors Company (GM) [ST] FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S	09/16/2019	09/16/2019	\$1,001 - \$15,000	<input type="checkbox"/>
2000084725	General Motors Company (GM) [ST] FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	General Motors Company (GM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	P	06/27/2018	06/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Gettin the Band Back on Broadway LLC [OL] FILING STATUS: New LOCATION: New York, NY, US DESCRIPTION: Minority interest in LLC located in New York, New York.	P	07/03/2018	07/03/2018	\$15,001 - \$50,000	<input type="checkbox"/>
2000084284	Henry Schein, Inc. (HSIC) [ST] FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	12/06/2017	12/31/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	Henry Schein, Inc. (HSIC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S (partial)	03/29/2018	03/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	HollyFrontier Corporation (HFC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	S	08/03/2020	08/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>
2000084507	HollyFrontier Corporation (HFC) [ST] FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account	P	05/05/2020	05/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084450	Intel Corporation (INTC) [ST]	S	06/18/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084717	International Paper Company (IP) [ST]	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084550	International Paper Company (IP) [ST]	S (partial)	07/10/2020	07/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	International Paper Company (IP) [ST]	S (partial)	04/08/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	International Paper Company (IP) [ST]	P	10/01/2018	10/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	International Paper Company (IP) [ST]	P	12/28/2018	12/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084558	iShares TIPS Bond ETF (TIP) [ST]	S	03/03/2020	03/31/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	iShares TIPS Bond ETF (TIP) [ST]	S (partial)	03/02/2020	03/31/2020	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084579	JMP Group LLC Common Shares (JMP) [ST]	P	03/10/2020	03/31/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: National Securities- Advisor Discretion Account					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000084479	Johnson & Johnson (JNJ) [ST]	S	10/17/2019	10/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084614	JP Morgan Chase & Co. (JPM) [ST]	P	01/01/2020	01/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084551	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	07/10/2020	07/31/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084727	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084613	JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) [ST]	S	01/01/2020	01/31/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084544	LendingTree, Inc. (TREE) [ST]	S (partial)	12/23/2020	12/31/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Martin Marietta Materials, Inc. (MLM) [ST]	P	10/02/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Martin Marietta Materials, Inc. (MLM) [ST]	P	10/01/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084724	Marvell Technology, Inc. (MRVL) [ST]	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Merck & Company, Inc. Common Stock (MRK) [ST]	S (partial)	10/17/2019	10/31/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084720	Microsoft Corporation (MSFT) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000086993	NextEra Energy, Inc. (NEE) [ST]	S (partial)	11/16/2021	11/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084467	NVIDIA Corporation (NVDA) [ST]	S	12/02/2019	12/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: National Securities- Advisor Discretion Account					
2000084713	NVIDIA Corporation (NVDA) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084696	NVIDIA Corporation (NVDA) [ST]	S (partial)	05/05/2021	05/31/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084546	NVIDIA Corporation (NVDA) [ST]	S	03/02/2020	03/31/2020	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084394	NVIDIA Corporation (NVDA) [ST]	P	07/29/2019	07/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	NVIDIA Corporation (NVDA) [ST]	P	06/06/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		NVIDIA Corporation (NVDA) [ST]	S (partial)	09/08/2020	09/30/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		NVIDIA Corporation (NVDA) [ST]	S (partial)	08/20/2020	08/31/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		NVIDIA Corporation (NVDA) [ST]	S (partial)	08/19/2020	08/31/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		NVIDIA Corporation (NVDA) [ST]	S (partial)	08/03/2020	08/31/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		NVIDIA Corporation (NVDA) [ST]	S (partial)	07/10/2020	07/31/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		NVIDIA Corporation (NVDA) [ST]	S (partial)	06/03/2020	06/30/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084480		Oracle Corporation (ORCL) [ST]	S	10/21/2019	10/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
		Paradise Square Broadway LP [OL]	P	11/01/2021	11/01/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New LOCATION: New York, NY, US DESCRIPTION: Entity produces Broadway shows.					
2000084340		PayPal Holdings, Inc. (PYPL) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: Amended					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Charles Schwab Retirement Account					
2000084714	PPG Industries, Inc. (PPG) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Regeneron Pharmaceuticals, Inc. (REGN) [ST]	S (partial)	08/21/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084685	Roblox Corporation Class A (RBLX) [ST]	S	06/30/2021	06/30/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: National Securities- Advisor Discretion Account					
	RUVO Realty LLC, 100% Interest [OL]	P	11/01/2019	11/01/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New LOCATION: Nassau, NY, US DESCRIPTION: Office Space for rent starting Jan 1, 2020					
2000084719	Splunk Inc. (SPLK) [ST]	S (partial)	06/04/2021	06/30/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084466	Square, Inc. Class A (SQ) [ST]	S	12/02/2019	12/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: National Securities- Advisor Discretion Account					
2000084362	Superior Industries International, Inc. Common Stock (SUP) [ST]	S (partial)	12/28/2018	12/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084481	Superior Industries International, Inc. Common Stock (SUP) [ST]	S	12/29/2018	12/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc. Common Stock (SUP) [ST]	P	12/06/2017	12/31/2017	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	S (partial)	12/19/2018	12/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	S (partial)	12/14/2018	12/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	P	11/08/2018	11/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	P	11/06/2018	11/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	P	10/15/2018	10/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	P	10/02/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	P	10/01/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Superior Industries International, Inc.	Common Stock (SUP) [ST]	P	04/30/2018	04/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084333	The Cooper Companies, Inc. (COO)	[ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084341	The Priceline Group Inc. (PCLN) [ST]	S	01/05/2017	01/30/2017	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Charles Schwab Retirement Account					
2000084693	United Rentals, Inc. (URI) [ST]	S (partial)	05/05/2021	05/31/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084710	United Rentals, Inc. (URI) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	United Rentals, Inc. (URI) [ST]	P	03/29/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	United Rentals, Inc. (URI) [ST]	P	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	United Rentals, Inc. (URI) [ST]	P	12/14/2018	12/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Verizon Communications Inc. (VZ) [ST]	P	06/27/2018	06/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084456	Verizon Communications Inc. (VZ) [ST]	S	06/18/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Verizon Communications Inc. (VZ) [ST]	S	11/10/2022	11/21/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account- IRA					
2000084716	Visa Inc. (V) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084457	Walmart Inc. (WMT) [ST]	S	06/18/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: Deleted SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Walmart Inc. (WMT) [ST]	P	10/02/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Walmart Inc. (WMT) [ST]	P	03/29/2018	03/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Walmart Inc. (WMT) [ST]	S (partial)	04/11/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084557	Waste Management, Inc. (WM) [ST]	S (partial)	03/20/2020	03/31/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
2000084728	Weyerhaeuser Company (WY) [ST]	S (partial)	06/04/2021	06/30/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
		FILING STATUS: Amended SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Weyerhaeuser Company (WY) [ST]	P	10/01/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Winnebago Industries, Inc. (WGO) [ST]	P	10/11/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Winnebago Industries, Inc. (WGO)	P [ST]		10/15/2018	10/31/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Winnebago Industries, Inc. (WGO)	P [ST]		10/02/2018	10/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Winnebago Industries, Inc. (WGO)	S (partial) [ST]		03/05/2019	03/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Winnebago Industries, Inc. (WGO)	S (partial) [ST]		02/25/2019	02/28/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					
	Winnebago Industries, Inc. (WGO)	S (partial) [ST]		01/29/2019	01/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor Discretion Account					

* 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 Retirement Account
- o Merrill Lynch- Advisor Discretion Account
LOCATION: US
DESCRIPTION: Advisor Discretion Account under control of asset manager.
- o Merrill Lynch- Advisor Discretion Account
LOCATION: US
DESCRIPTION: Advisor Discretion Account under control of asset manager.
- o Merrill Lynch- Advisor Discretion Account- IRA
- o National Securities- Advisor Discretion Account

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. Thomas Suozzi , 12/19/2022