



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Kathy Manning

Status: Member

State/District: NCo6

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Abbott Laboratories (ABT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
		Abbott Laboratories (ABT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	SP	Abbott Laboratories (ABT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	SP	Abbott Laboratories (ABT) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
	SP	AbbVie Inc. (ABBV) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
	SP	AbbVie Inc. (ABBV) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
		AbbVie Inc. (ABBV) [ST]	S (partial)	07/27/2022	08/02/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	AbbVie Inc. (ABBV) [ST]		S (partial)	07/27/2022	08/03/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Accenture plc Class A Ordinary Shares (ACN) [ST]		P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
		Accenture plc Class A Ordinary Shares (ACN) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Accenture plc Class A Ordinary Shares (ACN) [ST]		P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Accenture plc Class A Ordinary Shares (ACN) [ST]		P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Adobe Inc. (ADBE) [ST]		P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Air Products and Chemicals, Inc. (APD) [ST]		P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
		Air Products and Chemicals, Inc. (APD) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Air Products and Chemicals, Inc. (APD) [ST]		P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
JT	Ally Financial Inc. (ALLY) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Alphabet Inc. - Class A (GOOGL) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Alphabet Inc. - Class A (GOOGL) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
	Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
JT	Altria Group, Inc. (MO) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Amazon.com, Inc. (AMZN) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Amazon.com, Inc. (AMZN) [ST]	P	07/14/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #1					
JT	Ancor plc Ordinary Shares (AMCR) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	American International Group, Inc. New (AIG) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Ameriprise Financial, Inc. (AMP) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Amgen Inc. (AMGN) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
	Amgen Inc. (AMGN) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Amgen Inc. (AMGN) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Amgen Inc. (AMGN) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Aon plc Class A Ordinary Shares (AON) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					

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	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	APA Corporation (APA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	AutoZone, Inc. (AZO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Bank of America Corporation (BAC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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SP	Bank of America Corporation (BAC) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Best Buy Co., Inc. (BBY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Bristol-Myers Squibb Company (BMY) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Broadcom Inc. (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Builders FirstSource, Inc. (BLDR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Capital One Financial Corporation (COF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cardinal Health, Inc. (CAH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Caterpillar, Inc. (CAT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
JT	Celanese Corporation Celanese Corporation (CE) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Centene Corporation (CNC) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	Centene Corporation (CNC) [ST]	S (partial)	07/27/2022	08/03/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Centene Corporation (CNC) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
JT	Charter Communications, Inc. - Class A (CHTR) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Chevron Corporation (CVX) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Chubb Limited (CB) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Cisco Systems, Inc. (CSCO) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Citigroup, Inc. (C) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	CME Group Inc. - Class A (CME) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Comerica Incorporated (CMA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Crown Holdings, Inc. (CCK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	CVS Health Corporation (CVS) [ST] FILING STATUS: New	P	07/15/2022	08/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Danaher Corporation (DHR) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Devon Energy Corporation (DVN) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Discover Financial Services (DFS) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Domino's Pizza Inc (DPZ) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Eastman Chemical Company (EMN) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Eli Lilly and Company (LLY) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Estee Lauder Companies, Inc. (EL) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Estee Lauder Companies, Inc. (EL) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Estee Lauder Companies, Inc. (EL) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					

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SP	Expeditors International of Washington, Inc. (EXPD) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Fair Isaac Corproation (FICO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Gartner, Inc. (IT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	General Mills, Inc. (GIS) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	General Mills, Inc. (GIS) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	General Mills, Inc. (GIS) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	HCA Healthcare, Inc. (HCA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Host Hotels (HST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	HP Inc. (HPQ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	International Paper Company (IP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	KeyCorp (KEY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	L3Harris Technologies, Inc. (LHX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Lam Research Corporation (LRCX) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Lam Research Corporation (LRCX) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Lam Research Corporation (LRCX) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
JT	Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Linde plc Ordinary Share (LIN) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Lockheed Martin Corporation (LMT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	Lockheed Martin Corporation (LMT) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
JT	Loews Corporation (L) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Lowe's Companies, Inc. (LOW) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Lowe's Companies, Inc. (LOW) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Lumen Technologies, Inc. (LUMN) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Marathon Oil Corporation (MRO) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Marathon Petroleum Corporation (MPC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Masco Corporation (MAS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	McDonald's Corporation (MCD) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	McKesson Corporation (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Meta Platforms, Inc. - Class A (FB) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	MetLife, Inc. (MET) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Micron Technology, Inc. (MU) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	Micron Technology, Inc. (MU) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	Microsoft Corporation (MSFT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Microsoft Corporation (MSFT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Microsoft Corporation (MSFT) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Microsoft Corporation (MSFT) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Microsoft Corporation (MSFT) [ST]	P	07/27/2022	08/02/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #1					
SP	NextEra Energy, Inc. (NEE) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Nike, Inc. (NKE) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Nike, Inc. (NKE) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Nike, Inc. (NKE) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Nike, Inc. (NKE) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
JT	Northrop Grumman Corporation (NOC) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
	NVIDIA Corporation (NVDA) [ST]	P	07/27/2022	08/02/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	NVIDIA Corporation (NVDA) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	NVIDIA Corporation (NVDA) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	NVIDIA Corporation (NVDA) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	NVR, Inc. (NVR) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Oracle Corporation (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Packaging Corporation of America (PKG) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Packaging Corporation of America (PKG) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Philip Morris International Inc (PM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Procter & Gamble Company (PG) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Procter & Gamble Company (PG) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	Procter & Gamble Company (PG) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
JT	Prudential Financial, Inc. (PRU) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	PulteGroup, Inc. (PHM) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	QUALCOMM Incorporated (QCOM) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	QUALCOMM Incorporated (QCOM) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Quest Diagnostics Incorporated (DGX) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Raytheon Company (RTN) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	S&P Global Inc. (SPGI) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Salesforce, Inc. (CRM) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Starbucks Corporation (SBUX) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	Starbucks Corporation (SBUX) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Starbucks Corporation (SBUX) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
JT	Synchrony Financial (SYF) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
	Sysco Corporation (SYY) [ST]	S (partial)	07/27/2022	08/03/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Sysco Corporation (SYY) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Tesla, Inc. (TSLA) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	The Bank of New York Mellon Corporation (BK) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Thermo Fisher Scientific Inc (TMO)	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					<input type="checkbox"/>
SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Union Pacific Corporation (UNP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Walmart Inc. (WMT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Walmart Inc. (WMT) [ST]	S (partial)	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP		Walmart Inc. (WMT) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP		Walt Disney Company (DIS) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP		Walt Disney Company (DIS) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP		Walt Disney Company (DIS) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
		Walt Disney Company (DIS) [ST]	P	07/27/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP		Wells Fargo & Company (WFC) [ST]	P	07/15/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT		Wells Fargo & Company (WFC) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT		Whirlpool Corporation (WHR) [ST]	P	07/20/2022	08/02/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					

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

ASSET CLASS DETAILS

- Charles Schwab - O'Shaughnessy Asset Management (Owner: JT)
LOCATION: US
DESCRIPTION: F/K/A Charles Schwab - Edgewood Management LLC
- Kathy Manning GST FBO Randall Kaplan
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC
LOCATION: US
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2
LOCATION: US
- MV Capital - GST Exempt Trust #2 (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #1 (Owner: SP)
LOCATION: US
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 (Owner: SP)
LOCATION: US
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #3 (Owner: SP)
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 , 08/10/2022