



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Neal Patrick MD, Facs Dunn**Status:** Member**State/District:** FL02

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AT&T Inc. Depository Shares, each representing a 1/1,000th interest in a share of 5.000% Perpetual Preferred Stock, Series A (T\$A) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Cadence Bank 5.50% Series A (CADE\$A) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/10/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Cadence Bank 5.50% Series A (CADE\$A) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/15/2022	08/23/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Capital One Financial Corporation Depository shares each representing a 1/40th interest in a share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series I of the Issuer (COF\$I) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Capital One Financial Corporation Depository shares each representing a 1/40th interest in a share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series I of the Issuer (COF\$I) [ST]	P	08/10/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: IRA #1					
		J P Morgan Chase & Co Depository Shares, each representing a 1/400th interest in a share of JPMorgan Chase & Co. 4.75% Non-Cumulative Preferred Stock, Series GG (JPM\$J) [ST]	P	08/10/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA #1					
		J P Morgan Chase & Co Depository Shares, each representing a 1/400th interest in a share of JPMorgan Chase & Co. 4.75% Non-Cumulative Preferred Stock, Series GG (JPM\$J) [ST]	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA #1					
		KeyCorp Depository Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series F (KEY\$J) [ST]	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA #1					
		KeyCorp Depository Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series F (KEY\$J) [ST]	P	08/10/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA #1					
		KeyCorp Depository Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series F (KEY\$J) [ST]	P	08/10/2022	08/23/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA #2					
		Regions Financial Corporation Depository Shares, Each Representing a 1/40th Interest in a Share of 4.45% Non-Cumulative Perpetual Preferred	P	08/10/2022	08/23/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Stock, Series E (RF\$E) [ST] FILING STATUS: New SUBHOLDING OF: IRA #2					
	Regions Financial Corporation	Depository Shares, Each Representing a 1/40th Interest in a Share of 4.45% Non-Cumulative Perpetual Preferred Stock, Series E (RF\$E) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/10/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Regions Financial Corporation	Depository Shares, Each Representing a 1/40th Interest in a Share of 4.45% Non-Cumulative Perpetual Preferred Stock, Series E (RF\$E) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Truist Financial Corporation	Depository Shares, each representing 1/1,000th interest in a share of Series R Non-Cumulative Perpetual Preferred Stock (TFC\$R) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	U.S. Bancorp	Depository Shares each representing a 1/1,000th interest in a share of Series K Non-Cumulative Perpetual Preferred Stock (USB\$P) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Wells Fargo & Company	Depository Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series Y (WFC\$Y) [ST] FILING STATUS: New SUBHOLDING OF: IRA #1	P	08/15/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Wells Fargo & Company	Depository Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series Y (WFC\$Y) [ST]	P	08/10/2022	08/23/2022	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: IRA #1				

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

ASSET CLASS DETAILS

- IRA #1
DESCRIPTION: Held at Merrill Lynch
- IRA #2
DESCRIPTION: Held at Merrill Lynch

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. Neal Patrick MD, Facs Dunn , 09/09/2022