



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Steve Cohen  
**Status:** Member  
**State/District:** TN09

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Barrick Gold Corporation Common Stock (GOLD) [ST]	P	08/03/2022	09/12/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account					
		Virtus Real Asset Income ETF (VRAI) [ST]	P	08/03/2022	09/12/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account					

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

## ASSET CLASS DETAILS

- o Stephens Advantage Account  
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. Steve Cohen , 09/12/2022