



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Nancy Pelosi

**Status:** Member

**State/District:** CA12

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Alliance Bernstein Holding L.P. Units [OL]	S (partial)	12/28/2022	12/28/2022	\$500,001 - \$1,000,000	<input type="checkbox"/>	
	FILING STATUS: New LOCATION: New York, NY, US DESCRIPTION: Sold 20,000 shares. COMMENTS: Sold 20,000 shares at an average price of \$32.95 for a total loss of \$11,510.						
SP	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	12/28/2022	12/28/2022	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New DESCRIPTION: Sold 10,000 shares.						
SP	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	12/20/2022	12/20/2022	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New DESCRIPTION: Sold 10,000 shares.						
SP	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	12/21/2022	12/21/2022	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New DESCRIPTION: Sold 10,000 shares.						
SP	Netflix, Inc. (NFLX) [ST]	S (partial)	12/29/2022	12/29/2022	\$250,001 - \$500,000	<input type="checkbox"/>	
	FILING STATUS: New DESCRIPTION: Sold 1,000 shares. COMMENTS: Sold 1,000 shares at an average price of \$290.04 for a total loss of \$66,385.						
SP	Netflix, Inc. (NFLX) [ST]	S (partial)	12/30/2022	12/30/2022	\$250,001 - \$500,000	<input type="checkbox"/>	

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New DESCRIPTION: Sold 1,000 shares. COMMENTS: Sold 1,000 shares at an average price of \$292.89 for a total loss of \$63,535.					
SP	PayPal Holdings, Inc. (PYPL) [ST]	S (partial)	12/21/2022	12/21/2022	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$69.10 for a total loss of \$424,313.					
SP	PayPal Holdings, Inc. (PYPL) [ST]	S (partial)	12/28/2022	12/28/2022	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$67.77 for a total loss of \$429,938.					
SP	REOF XX, LLC [AB]	P	12/27/2022	12/27/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Additional investment in LLC which acquired five Courtyard by Marriott hotels located in Fairfax, VA (one), suburban Baltimore, MD (two) and San Antonio, TX (two).					
SP	Roblox Corporation Class A (RBLX) [ST]	S (partial)	12/28/2022	12/28/2022	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$26.05 for a total loss of \$235,836.					
SP	Salesforce, Inc. (CRM) [OP]	S	12/20/2022	12/20/2022	\$9.00	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Sold 130 call options purchased 12/20/21 with a strike price of \$210 and an expiration date of 1/20/23. COMMENTS: Sold 130 call options purchased 12/20/21 (13,000 shares) at a price of \$0.01 per share for a total loss of \$733,691.					
SP	Tesla, Inc. (TSLA) [ST]	S (partial)	12/20/2022	12/20/2022	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$140.38 for a total loss of \$511,197.					
SP	Walt Disney Company (DIS) [ST]	S (partial)	12/21/2022	12/21/2022	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: Sold 10,000 shares. COMMENTS: Sold 10,000 shares at an average price of \$87.58 for a total loss of \$114,138.					

<b>ID</b>	<b>Owner Asset</b>	<b>Transaction Date Type</b>	<b>Notification Amount Date</b>	<b>Cap. Gains &gt; \$200?</b>
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\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## **COMMENTS**

## **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. Nancy Pelosi , 01/12/2023