



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Thomas H. Kean Jr.  
**Status:** Member  
**State/District:** NJ07

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Amentum Holdings, Inc. Common Stock (AMTM) [ST]	E	09/30/2024	10/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.							
		Amentum Holdings, Inc. Common Stock (AMTM) [ST]	E	09/30/2024	10/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. SP DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.							
		Amentum Holdings, Inc. Common Stock (AMTM) [ST]	E	09/30/2024	10/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DC1 DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.							
		Amentum Holdings, Inc. Common Stock (AMTM) [ST]	E	09/30/2024	10/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DC2 DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.							
		Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DC2 DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.							

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DC2 DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.					
	Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DC1 DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.					
	Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DC1 DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.					
	Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. SP DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.					
	Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. SP DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.					
	Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.					
	Jacobs Solutions Inc. Common Stock (J) [ST]	E	09/30/2024	10/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DESCRIPTION: Holdings in J exchanged out for receipt of new holdings in J and AMTM through a corporate action.					
	Liberty Media Corporation - Series A Liberty SiriusXM Common Stock (LSXMA) [ST]	E	09/10/2024	09/17/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DESCRIPTION: Holdings in LSXMA and LSXMK exchanged out for receipt of holdings in SIRI through a corporate action.					
	Liberty Media Corporation - Series C Liberty SiriusXM Common Stock (LSXMK) [ST]	E		09/10/2024	09/17/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DESCRIPTION: Holdings in LSXMA and LSXMK exchanged out for receipt of holdings in SIRI through a corporate action.					
	Nike, Inc. Common Stock (NKE) [ST]	S (partial)		09/11/2024	10/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kean Family Partnership					
	SiriusXM Holdings Inc. - Common Stock (SIRI) [ST]	E		09/10/2024	09/17/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: State Street Bank & Trust Co. DESCRIPTION: Holdings in LSXMA and LSXMK exchanged out for receipt of holdings in SIRI through a corporate action.					

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

## INVESTMENT VEHICLE DETAILS

- o Kean Family Partnership (33% Interest)  
LOCATION: US
- o State Street Bank & Trust Co.
- o State Street Bank & Trust Co. DC1
- o State Street Bank & Trust Co. DC2
- o State Street Bank & Trust Co. SP

## 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 H. Kean Jr., 10/15/2024