

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Thomas Suozzi

Status: Member **State/District:** NY03

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor			03/30/2022	\$15,001 - \$50,000	
		Affirm Holdings, Inc Class A (AFRM) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	S Discretion Accoun		03/30/2022	\$1,001 - \$15,000	
		Block, Inc. Class A Common Stock, (SQ) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	S Discretion Account	05/05/2022 nt	05/15/2022	\$15,001 - \$50,000	
		Boeing Company (BA) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	P Discretion Accoun		03/30/2022	\$15,001 - \$50,000	
		Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	P Discretion Accoun		03/30/2022	\$15,001 - \$50,000	
		Generac Holdlings Inc. (GNRC) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	P Discretion Accoun		03/30/2022	\$15,001 - \$50,000	

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		Generac Holdlings Inc. (GNRC) [ST] FILING STATUS: New	P	05/05/2022	05/15/2022	\$15,001 - \$50,000	
		SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accou	nt			
		Generac Holdlings Inc. (GNRC) [ST]	P	05/05/2022	05/15/2022	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		General Motors Company (GM) [ST]	P	03/04/2022	03/30/2022	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		GlobalFoundries Inc Ordinary Share (GFS) [ST]	P	03/04/2022	03/30/2022	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		Goldman Sachs Group, Inc. (GS) [ST]	P	05/16/2022	05/17/2022	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		Goldman Sachs Group, Inc. (GS) [ST]	P	05/16/2022	05/17/2022	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		MP Materials Corp. (MP) [ST]	P	05/05/2022	05/15/2022	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		NVIDIA Corporation (NVDA) [ST]	P	03/04/2022	03/30/2022	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		PayPal Holdings, Inc. (PYPL) [ST]	S	05/05/2022	05/15/2022	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accoun	nt			
		PPG Industries, Inc. (PPG) [ST]	S	05/05/2022	05/15/2022	\$15,001 -	

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		FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	Discretion Accou	nt		\$50,000	
		RH (RH) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	P Discretion Accoun	05/05/2022 nt	05/15/2022	\$15,001 - \$50,000	
		RH (RH) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	P Discretion Accoun		03/30/2022	\$15,001 - \$50,000	
		Upstart Holdings, Inc Common stock (UPST) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	S Discretion Accoun	05/16/2022 nt	05/17/2022	\$1,001 - \$15,000	
		Upstart Holdings, Inc Common stock (UPST) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	P Discretion Accou	05/05/2022 nt	05/15/2022	\$15,001 - \$50,000	
		Upstart Holdings, Inc Common stock (UPST) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	P Discretion Accoun	05/05/2022 nt	05/15/2022	\$15,001 - \$50,000	
		Upstart Holdings, Inc Common stock (UPST) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	S Discretion Accoun	05/16/2022 nt	05/17/2022	\$1,001 - \$15,000	
		VanEck Biotech ETF (BBH) [ST] FILING STATUS: New SUBHOLDING OF: Merrill Lynch- Advisor	S Discretion Accoun		03/30/2022	\$50,001 - \$100,000	

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

ASSET CLASS DETAILS

• Merrill Lynch- Advisor Discretion Account LOCATION: US

DESCRIPTION: Advisor Discretion Account under control of asset manager.

• Merrill Lynch- Advisor Discretion Account

INITIAL PUBLIC OFFERINGS

O 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 Suozzi , 05/20/2022