



Filing ID #20006409

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. David E. Price**Status:** Member**State/District:** NCo4

TRANSACTIONS

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount |
|----|---|------------------|------------|-------------------|---------------------|
| | Arconic Inc. (ARNC) FILING STATUS: New DESCRIPTION: Stock dividend from Alcoa, Inc. spin-off. | E | 11/1/2016 | 12/6/2016 | \$1,001 - \$15,000 |
| | Energy Transfer Partners, L.P. ENERGY S TRANSFER PARTNERS (ETP) FILING STATUS: New | | 11/29/2016 | 12/6/2016 | \$15,001 - \$50,000 |
| | N.C. Capital Facilities Bonds - Duke University FILING STATUS: New DESCRIPTION: # 65819GKZO | P | 11/22/2016 | 12/28/2016 | \$1,001 - \$15,000 |
| | Yum China Holdings, Inc. (YUMC) FILING STATUS: New DESCRIPTION: Stock dividend from Yum! Brands, Inc. spin-off. | E | 11/4/2016 | 12/6/2016 | \$1,001 - \$15,000 |

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.

Digitally Signed: Hon. David E. Price , 12/22/2016