



Filing ID #10043451

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. James R. Langevin
Status: Member
State/District: RI02

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2019
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|----------------------|-------------------------------------|
| Alexion Pharmaceuticals, Inc. (ALXN) [ST] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST] | | \$100,001 - \$250,000 | Capital Gains | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Bonnet Shores Cabana [RP] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| LOCATION: Narragansett, RI, US | | | | | |
| Call Alibaba Group Holding Limited (BABA) [OP] | | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$140, Exp. 1/11/19 | | | | | |
| Call Alibaba Group Holding Limited (BABA) [OP] | | None | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$177.50, Exp. 4/5/19 | | | | | |
| Call Alibaba Group Holding Limited (BABA) [OP] | | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$170, Exp. 2/8/19 | | | | | |
| Call Alibaba Group Holding Limited (BABA) [OP] | | None | Capital Gains | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|---------------------|-------------------------------------|
| DESCRIPTION: Call Option, \$185, Exp 3/01/19 | | | | | |
| Call Beyond Meat, Inc. (BYND) [OP] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$75, Exp. 02/21/20 | | | | | |
| Call Beyond Meat, Inc. (BYND) [OP] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$75, Exp. 02/21/20 | | | | | |
| Call Invesco QQQ Trust (QQQ) [OP] | | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$150, Exp. 1/18/19 | | | | | |
| Call SPDR Dow Jones Industrial Average (DIA) [OP] | | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$253, Exp. 6/28/19 | | | | | |
| Call SPDR Dow Jones Industrial Average (DIA) [OP] | | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$225, Exp. 1/18/19 | | | | | |
| Call SPDR Dow Jones Industrial Average (DIA) [OP] | | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$248, Exp 6/28/19 | | | | | |
| Call Tesla, Inc. (TSLA) [OP] | | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$275, Exp. 5/3/19 | | | | | |
| Call Tesla, Inc. (TSLA) [OP] | | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$292.50, Exp. 4/5/19 | | | | | |
| CrowdStrike Holdings, Inc. - Class A (CRWD) [ST] | | \$15,001 - \$50,000 | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | | | | | |
| Facebook, Inc. - Class A (FB) [ST] | | \$250,001 - \$500,000 | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | | | | | |
| Fidelity Brokerage Services [BA] | | \$1,001 - \$15,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| | | | | | |
| Future Realty Management LLC ⇒ 15 Jefferson [RP] | | \$100,001 - \$250,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Warwick, RI, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|---------------------|-------------------------------------|
| Future Realty Management LLC ⇒ 17 Scott [RP] LOCATION: Warwick, RI, US | | \$100,001 - \$250,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Future Realty Management LLC ⇒ 25 Scott [RP] LOCATION: Warwick, RI, US | | \$100,001 - \$250,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Future Realty Management LLC ⇒ 65 Chesterfield [RP] LOCATION: Warwick, RI, US | | \$100,001 - \$250,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Future Realty Management LLC ⇒ 9 Jefferson [RP] LOCATION: Warwick, RI, US | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | \$100,001 - \$250,000 | None | | <input checked="" type="checkbox"/> |
| Invesco Oppenheimer Developing Markets CL Y (ODVYX) [MF] DESCRIPTION: Formerly reported as Oppenheimer Dev Mkt A. | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| iShares US Regional Banks ETF (IAT) [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Massachusetts MFS Investors Growth CL I (MGTIX) [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| MFS International Intrinsic Value CL I (MINIX) [MF] DESCRIPTION: Formerly reported as MFS International Value A. | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Put Tesla, Inc. (TSLA) [OP] DESCRIPTION: Put Option, \$260, Exp. 5/3/19 | | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Roth IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Roth IRA ⇒ Ameriprise Insured Money Market (AIMMA) [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|--------------------------|---------------------|-------------------------------------|
| Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Roth IRA ⇒ Invesco QQQ [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Roth IRA ⇒ iShares US Regional Banks ETF (IAT) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Roth IRA ⇒ Netflix, Inc. (NFLX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Roth IRA ⇒ NVIDIA Corporation (NVDA) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Roth IRA ⇒ Salesforce.com Inc (CRM) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Sector Financial Select Sector SPDR ETF (XLF) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Sector Technology Select Sector SPDR (XLK) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| SunLife of Canada insurance policy [WU] DESCRIPTION: This is a whole life joint policy. | | \$500,001 - \$1,000,000 | None | | <input type="checkbox"/> |
| US Savings Bonds [GS] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Washington Mutual Investors CL F2 (WMFFX) [MF] DESCRIPTION: Formerly reported as Washington Mutual Investors Class A. | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] | | 09/27/2019 | P | \$50,001 - \$100,000 | |
| Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] | | 10/15/2019 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] | | 11/27/2019 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] | | 04/10/2019 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST] | | 02/25/2019 | P | \$50,001 - \$100,000 | |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$140, Exp. 1/11/19 | | 01/4/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$170, Exp. 2/08/19 | | 01/30/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$175, Exp. 3/1/19 | | 02/22/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST] | | 02/22/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST] | | 03/4/2019 | S (partial) | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$180, Exp. 4/05/19 | | 03/7/2019 | P | \$1,001 - \$15,000 | |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$177.50, Exp. 4/05/19 | | 03/7/2019 | P | \$1,001 - \$15,000 | |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$177.50, Exp. 4/5/19 | | 04/1/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [OP] DESCRIPTION: Call Option, \$180, Exp. 4/5/19 | | 04/5/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST] | | 04/12/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Beyond Meat, Inc. - Common stock (BYND) [OP] DESCRIPTION: Call Option, \$75, Exp. 02/21/2020 | | 12/30/2019 | P | \$1,001 - \$15,000 | |
| Beyond Meat, Inc. - Common stock (BYND) [ST] | | 12/30/2019 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Beyond Meat, Inc. - Common stock (BYND) [OP] DESCRIPTION: Call Option, \$75, Exp. 02/21/2020 | | 12/30/2019 | P | \$1,001 - \$15,000 | |
| Beyond Meat, Inc. - Common stock (BYND) [ST] | | 08/1/2019 | P | \$50,001 - \$100,000 | |
| Beyond Meat, Inc. - Common stock (BYND) [OP] DESCRIPTION: Call option, \$160; Exp. 10/4/19 | | 09/6/2019 | P | \$1,001 - \$15,000 | |
| CrowdStrike Holdings, Inc. - Class A (CRWD) [ST] | | 10/18/2019 | P | \$15,001 - \$50,000 | |
| CrowdStrike Holdings, Inc. - Class A (CRWD) [ST] | | 10/18/2019 | P | \$15,001 - \$50,000 | |
| CrowdStrike Holdings, Inc. - Class A (CRWD) [ST] | | 10/30/2019 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| CrowdStrike Holdings, Inc. - Class A (CRWD) [ST] | | 10/30/2019 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| CrowdStrike Holdings, Inc. - Class A (CRWD) [ST] | | 12/11/2019 | P | \$15,001 - \$50,000 | |
| Facebook, Inc. - Class A (FB) [ST] | | 04/12/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Facebook, Inc. - Class A (FB) [ST] | | 07/10/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Facebook, Inc. - Class A (FB) [ST] | | 11/27/2019 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 01/23/2019 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 01/23/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 04/9/2019 | P | \$1,001 - \$15,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 04/9/2019 | P | \$1,001 - \$15,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 04/9/2019 | P | \$1,001 - \$15,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 04/9/2019 | P | \$1,001 - \$15,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 04/9/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 05/8/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [OP] | | 06/4/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$23, Exp. 6/14/19 | | | | | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 06/17/2019 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 06/27/2019 | P | \$50,001 - \$100,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 06/27/2019 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 07/12/2019 | P | \$50,001 - \$100,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 08/1/2019 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 08/19/2019 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 09/6/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 09/17/2019 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 10/18/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 10/15/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 10/8/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 10/18/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 10/22/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 10/22/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 11/6/2019 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 11/4/2019 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 11/18/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 11/20/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 12/13/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | | 04/20/2019 | P | \$15,001 - \$50,000 | |

| Asset | Owner Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|------------|----------|-----------------------|-------------------------------------|
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | 05/6/2019 | P | \$15,001 - \$50,000 | |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | 08/30/2019 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| HUYA Inc. American depositary shares, each representing one Class A ordinary share (HUYA) [ST] | 11/20/2019 | P | \$50,001 - \$100,000 | |
| Invesco QQQ Trust, Series 1 (QQQ) [OP] DESCRIPTION: Call Option, \$150, Exp. 1/18/19 | 01/8/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Invesco QQQ Trust, Series 1 (QQQ) [OP] DESCRIPTION: Call Option, \$181, Exp. 6/7/19 | 05/10/2019 | P | \$1,001 - \$15,000 | |
| Invesco QQQ Trust, Series 1 (QQQ) [OP] DESCRIPTION: Call Option, \$186, Exp. 6/14/19 | 05/8/2019 | P | \$1,001 - \$15,000 | |
| Invesco QQQ Trust, Series 1 (QQQ) [OP] DESCRIPTION: Call Option, \$180, Exp. 6/21/19 | 05/20/2019 | P | \$1,001 - \$15,000 | |
| Invesco QQQ Trust, Series 1 (QQQ) [OP] DESCRIPTION: Call Option, \$180, Exp. 6/21/19 | 06/7/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Invesco QQQ Trust, Series 1 (QQQ) [OP] DESCRIPTION: Call Option, \$180, Exp. 6/21/19 | 06/7/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Netflix, Inc. (NFLX) [OP] DESCRIPTION: Call Option, \$285, Exp. 10/18/19 | 09/19/2019 | P | \$1,001 - \$15,000 | |
| Netflix, Inc. (NFLX) [OP] DESCRIPTION: Call Option, \$285, Exp. 10/18/19 | 10/16/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST] | 07/3/2019 | P | \$1,001 - \$15,000 | |
| Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST] | 09/11/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Roth IRA ⇒ AT&T Inc. (T) [ST] | 07/3/2019 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|---------------------|-------------------------------------|
| Roth IRA ⇒ AT&T Inc. (T) [ST] | | 09/11/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST] | | 07/3/2019 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Roth IRA ⇒ Honeywell International Inc. (HON) [ST] | | 07/3/2019 | P | \$1,001 - \$15,000 | |
| Roth IRA ⇒ Honeywell International Inc. (HON) [ST] | | 09/11/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Roth IRA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST] | | 09/11/2019 | P | \$1,001 - \$15,000 | |
| Roth IRA ⇒ Netflix, Inc. (NFLX) [ST] | | 09/11/2019 | P | \$1,001 - \$15,000 | |
| Roth IRA ⇒ NVIDIA Corporation (NVDA) [ST] | | 07/3/2019 | P | \$1,001 - \$15,000 | |
| Roth IRA ⇒ Oracle Corporation (ORCL) [ST] | | 07/3/2019 | P | \$1,001 - \$15,000 | |
| Roth IRA ⇒ Oracle Corporation (ORCL) [ST] | | 09/11/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| SPDR Dow Jones Industrial Average ETF (DIA) [OP] | | 01/8/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$225, Exp. 1/18/19 | | | | | |
| SPDR Dow Jones Industrial Average ETF (DIA) [OP] | | 05/31/2019 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Call Option, \$248, Exp. 6/28/19 | | | | | |
| SPDR Dow Jones Industrial Average ETF (DIA) [OP] | | 06/7/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$248, Exp. 6/28/19 | | | | | |
| SPDR Dow Jones Industrial Average ETF (DIA) [OP] | | 06/7/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Call Option, \$253, Exp. 6/28/19 | | | | | |
| SPDR Dow Jones Industrial Average ETF (DIA) [OP] | | 05/23/2019 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Call option, \$253; Exp. 6/28/19 | | | | | |

| Asset | Owner Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|------------|----------|-----------------------|-------------------------------------|
| Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$277.50, Exp. 4/12/19 | 03/15/2019 | P | \$1,001 - \$15,000 | |
| Tesla, Inc. (TSLA) [ST] | 03/15/2019 | P | \$100,001 - \$250,000 | |
| Tesla, Inc. (TSLA) [ST] | 03/22/2019 | P | \$100,001 - \$250,000 | |
| Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$292.50, Exp. 4/5/19 | 04/1/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$275, Exp. 5/3/19 | 04/24/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Tesla, Inc. (TSLA) [OP] DESCRIPTION: Put Option, \$260, Exp. 5/3/19 | 04/24/2019 | P | \$1,001 - \$15,000 | |
| Tesla, Inc. (TSLA) [OP] DESCRIPTION: Put Option, \$260, Exp. 5/3/19 | 04/26/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$245, Exp. 7/12/19 | 07/3/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Tesla, Inc. (TSLA) [ST] | 07/15/2019 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Tesla, Inc. (TSLA) [OP] DESCRIPTION: Call Option, \$265, Exp. 8/09/19 | 07/24/2019 | P | \$1,001 - \$15,000 | |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | 08/14/2019 | P | \$50,001 - \$100,000 | |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | 08/28/2019 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | 09/10/2019 | P | \$50,001 - \$100,000 | |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | 09/13/2019 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 09/9/2019 | P | \$50,001 - \$100,000 | |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 09/17/2019 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 10/4/2019 | P | \$50,001 - \$100,000 | |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 10/17/2019 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 10/7/2019 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 10/9/2019 | P | \$50,001 - \$100,000 | |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 08/2/2019 | P | \$50,001 - \$100,000 | |
| Zebra Technologies Corporation - Class A (ZBRA) [ST] | | 08/8/2019 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|----------------|---------------|--------------------------------------|-----------------------|
| | HarborOne Bank | February 2013 | Mortgage on 9 Jefferson, Warwick, RI | \$100,001 - \$250,000 |
| | HarborOne Bank | February 2013 | Mortgage on 25 Scott, Warwick, RI | \$50,001 - \$100,000 |
| | HarborOne Bank | February 2013 | Mortgage on Washington, DC | \$250,001 - \$500,000 |
| | HarborOne Bank | December 2008 | Mortgage on Warwick, RI | \$500,001 - |

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------------|----------------|---|-----------------------|
| | | | | \$1,000,000 |
| | Greenwood Credit Union | August 2013 | Mortgage on 65 Chesterfield, Warwick RI | \$50,001 - \$100,000 |
| | Greenwood Credit Union | August 2013 | Mortgage on 17 Scott, Warwick RI | \$50,001 - \$100,000 |
| | Greenwood Credit Union | August 2013 | Mortgage on 15 Jefferson, Warwick RI | \$50,001 - \$100,000 |
| | HarborOne Bank | September 2015 | Home equity line of credit on Member's DC residence | \$100,001 - \$250,000 |
| | Ameriprise Financial | January 2017 | Margin Account | \$250,001 - \$500,000 |
| | Discover Card | December 2019 | Credit Card Account | \$15,001 - \$50,000 |
| | Sears Credit Card | December 2019 | Credit Card Account | \$10,000 - \$15,000 |
| | HarborOne Bank | June 2019 | Home Equity Line of Credit, Warwick, RI | \$100,001 - \$250,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------|------------------------------|
| Officer | Future Realty Management LLC |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Trip Details | | | | | Inclusions | | |
|--|------------|-----------|---|------------------|-------------------------------------|-------------------------------------|--------------------------|
| Source | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| Woodrow Wilson International Center for Scholars | 08/8/2019 | 08/9/2019 | Washington, DC - Las Vegas, NV - Washington, DC | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Future Realty Management LLC
LOCATION: US
- Roth IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. James R. Langevin , 08/13/2021