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SECRETARY OF THE SENATE

August 15, 2016

16 AUG 15 PM 2:09

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**Secretary of the Senate
Office of Public Records
232 Hart Senate Building
Washington, D.C. 20510**

Re: Senator Mark R. Warner

Dear Madame Secretary:

We are writing on behalf of Senator Mark R. Warner. Enclosed please find Senator Warner's Periodic Disclosure of Financial Transactions for transactions made during the period ending July 31, 2016.

Please do not hesitate to call us should you have further questions. Thank you for your attention to this matter.

Very truly yours,

Marc Erik Elias
Kate Sawyer Keane
Counsel to Senator Mark Warner

Enclosures

[illegible]

This Report Should Be Filed With:

Secretary of the Senate
Office of Public Records
Hart Building, Suite 232
Washington, DC 20510

PERIODIC DISCLOSURE OF FINANCIAL TRANSACTIONS



SECRETARY OF THE SENATE

16 AUG 15 PM 2:09 (Time/Date)

Reporting Individual's Name

☐ Amendment

Senate Office / Agency in Which Employed

Page Number

Mark R. Warner

United States Senator

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Report any purchase, sale, or exchange by you, your spouse, or dependent child within 30 days of receiving written notification of such transaction. Report any stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving an excepted investment fund, any real property, or a transaction between you, your spouse, or dependent child. Please clarify which two assets are involved in any reportable exchange. In no event may this disclosure be filed more than 45 days after such transaction.

Identification of Assets

Example:
(S) Spouse
(DC) Dependent Child
(J) Joint

(S) Spouse	(DC) Dependent Child	(J) Joint
IBM Corp. (stock) NYSE		
(DC) Microsoft (stock)		
NASDAQ/OTC		

Transaction Type (x)	Purchase		Transaction Date (Mo., Day, Yr.)
	Sale		
	Exchange		
X	X	2/1/1X	2/27/1X

1 Harvest Intrexon Enterprise Fund I, LP

X

7/15/16

X

2/1/1X
2/27/1X

X

X

E

X

A

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