

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

Name: Hon. Donald Sternoff Beyer Jr

**Status:** Member **State/District:** VA08

## **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Accenture plc Class A Ordinary Shares (ACN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual DESCRIPTION: 25 units of Accenture PLC	<b>P</b> al Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	
	JT	Accenture plc Class A Ordinary Shares (ACN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units of Accenture PLC	<b>P</b> al Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Accenture plc Class A Ordinary Shares (ACN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua Description: 25 units of Accenture PLC	<b>P</b> al Funds	12/10/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Alphabet Inc Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units of Alphabet Inc Cl		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Alphabet Inc Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units of Alphabet Inc.	P al Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Alphabet Inc Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units of Alphabet Inc.	P ll Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units of Amazon.com Inc.		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Amazon.com, Inc. (AMZN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units of Amazon Com.	<b>P</b> ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	
	JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 40 units of Apple Inc.	<b>P</b> ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Apple Inc. (AAPL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 35 units of Apple Inc.	P ıl Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Apple Inc. (AAPL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 262.99 units o		11/18/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Apple Inc. (AAPL) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: purchase of 40 units of Apple		11/18/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 25 units of Ber			12/06/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Berkshire Hathaway Inc. New (BRK.B) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: 25 units of Berkshire Hath		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Lie		11/19/2019	12/06/2019	\$100,001 - \$250,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale pf Blackrock Li		11/22/2019	12/06/2019	\$50,001 - \$100,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of fed funds, conversion		11/04/2019	12/06/2019	\$15,001 - \$50,000	П
	JT	BLF FedFund TDDXX [CS] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep purchase of federal		11/01/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Lie		12/09/2019	12/14/2019	\$100,001 - \$250,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Lie		12/10/2019	12/14/2019	\$50,001 - \$100,000	П
	JT	BLF FedFund TDDXX [CS] FILING STATUS: New	S	11/18/2019	12/06/2019	\$100,001 - \$250,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale of Blackrock Li					
	JT	BLF FedFund TDDXX [CS]	S	11/04/2019	12/06/2019	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Li					
	JT	BLF FedFund TDDXX [CS]	P	10/16/2019	12/06/2019	\$1,000,001 - \$5,000,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep purchase of Blackre interests in Don Beyer Motors Inc, The and Smokey's Garage LLC.	ock Liq FDS FedFu				_
	JT	BLF FedFund TDDXX [CS]	P	10/16/2019	12/06/2019	\$100,001 - \$250,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep purchase of Blackro interest in Pirate Motors LLC.		nd, using proc	eeds of the sale of	Megan C Beyer own	ership
	JT	BLF FedFund TDDXX [CS]	S	11/27/2019	12/06/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Li					
	JT	BLF FedFund TDDXX [CS]	S	12/04/2019	12/06/2019	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Li					
	JT	BLF FedFund TDDXX [CS]	S	12/06/2019	12/06/2019	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Li					
	JT	BLF FedFund TDDXX [CS]	S	11/25/2019	12/06/2019	\$50,001 - \$100,000	
		FILING STATUS: New Subholding Of: Stocks, Bonds, & Mutua	al Funds				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		DESCRIPTION: Sweep sale of Blackrock Li	q FDS FedFund				
	JT	BLF FedFund TDDXX [CS] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: Sweep sale of Blackrock Li		11/27/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock LI		11/26/2019	12/06/2019	\$50,001 - \$100,000	П
	JT	Citigroup, Inc. (C) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 115 units of Citigroup Inc.	<b>P</b> al Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	
	JT	Citigroup, Inc. (C) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 70 units of Cit		11/18/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Citigroup, Inc. (C) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 65 units of Citigroup Inc.	<b>P</b> al Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	CME Group Inc Class A (CME) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 Units of CME Group In		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	CME Group Inc Class A (CME) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units of CME Group Inc.		11/26/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	CME Group Inc Class A (CME) [ST] FILING STATUS: New	P	12/10/2019	12/14/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Subholding Of: Stocks, Bonds, & Mutua Description: 35 units of CME Group Inc					
	JT	Cognex Corporation (CGNX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 100 units of Cognex Corp	P ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Cognex Corporation (CGNX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of Cognex Corp	P al Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Cognex Corporation (CGNX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 75 units Cogne		11/18/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	CryoPort, Inc. (CYRX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 135 units of Cryoport Inc.	<b>P</b> ıl Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	
	JT	CryoPort, Inc. (CYRX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 120 units of Cryoport Inc.	P al Funds	11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	CyrusOne Inc (CONE) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of CyrusOne Inc.		11/26/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	CyrusOne Inc (CONE) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 units of CyrusOne Inc.		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Daifuku Co Ltd Ordinary Shares (DAIUF) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua	P ul Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		DESCRIPTION: 65 units of Daifuku Co Ltd					
	JT	Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	P	11/27/2019	12/06/2019	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: Stocks, Bonds, & Mutua Description: 60 units of Daifuku Co Ltd					
	JT	Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	P	11/27/2019	12/06/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 units Daifuku Co Ltd	l Funds				
	JT	(DAIUF) [ST]	P	12/10/2019	12/14/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 units of Daifuku Co Ltd					
	JT	, , , , , ,	P	11/26/2019	12/06/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 55 units of Delta Air Lines	l Funds				
	JT	, , , , , ,	P	11/19/2019	12/06/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 45 units of Delta Air Lines	l Funds				
	JT	Ecolab Inc. (ECL) [ST]	P	11/19/2019	12/06/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 Units of Ecolab Inc	l Funds				
	JT	Ecolab Inc. (ECL) [ST]	P	11/25/2019	12/06/2019	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 45 units of Ecolab Inc.	l Funds				
	JT	Ecolab Inc. (ECL) [ST]	P	12/09/2019	12/14/2019	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: Stocks, Bonds, & Mutua	l Funds				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		DESCRIPTION: 50 units of Ecolab Inc.					
	JT	Editas Medicine, Inc. (EDIT) [ST]	P	12/09/2019	12/14/2019	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: Stocks, Bonds, & Mutua Description: 50 units of Editas Medicine					
	JT	Editas Medicine, Inc. (EDIT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of Editas Medicine		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Editas Medicine, Inc. (EDIT) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of Editas Medicine		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 50 units of Est	ıl Funds		12/06/2019	\$1,001 - \$15,000	П
	JT	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 45 units of Estee Lauder Co	ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of Estee Lauder Co	ıl Funds	11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units of Fanuc Ltd	<b>P</b> ıl Funds	11/27/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST] FILING STATUS: New	P	12/10/2019	12/14/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Subholding Of: Stocks, Bonds, & Mutua Description: 15 units of Fanuc Ltd.	ıl Funds				
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua Description: purchase of 20 units Fanue		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	FLIR Systems, Inc. (FLIR) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 70 units of Flir Systems In		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	FLIR Systems, Inc. (FLIR) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 65 units of FLIR Systems I		12/09/2019	12/14/2019	\$1,001 - \$15,000	
	JT	FLIR Systems, Inc. (FLIR) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 80 units of Flir Systems In		11/26/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Goldman Sachs Group, Inc. (GS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units of Goldman Sachs		11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Goldman Sachs Group, Inc. (GS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units of Goldman Sachs		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Goldman Sachs Group, Inc. (GS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 Units od Goldman Sach		11/19/2019	12/06/2019	\$1,001 - \$15,000	
	JT	Illumina, Inc. (ILMN) [ST]	P	11/25/2019	12/06/2019	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units of Illumina Inc.	ıl Funds				
	JT	Illumina, Inc. (ILMN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units of Illumina Inc.	P ıl Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Illumina, Inc. (ILMN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units of Illumina Inc.	P al Funds	12/10/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Impinj, Inc. (PI) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 35 units of Impinj Inc	<b>P</b> ıl Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	
	JT	Intellia Therapeutics, Inc. (NTLA) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 120 units of Intellia Therap		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Intuitive Surgical, Inc. (ISRG) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units of Intuitive Surgic	ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Intuitive Surgical, Inc. (ISRG) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 10 units of Intuitive Surgic	ıl Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units of Intuitive Surgic	ıl Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]	P	11/22/2019	12/06/2019	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 65 units of LVMH Moet He					
	JT	LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 60 units of LV			12/06/2019	\$1,001 - \$15,000	
	JT	LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 110 units of LVMH Moet H		12/09/2019	12/14/2019	\$1,001 - \$15,000	
	JT	Maryland State Community 3.85% [GS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50,000 units of Maryland	ıl Funds		12/06/2019	\$50,001 - \$100,000	
	JT	Microsoft Corporation (MSFT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 65 units of Microsoft Corp	ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	
	JT	Microsoft Corporation (MSFT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 70 units of Microsoft Corp	ıl Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 65 units of Microsoft Corp		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	MSCI Inc (MSCI) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of MSCI Inc. Class		11/22/2019	12/06/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	MSCI Inc (MSCI) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: purchase of 20 units of MS		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	MSCI Inc (MSCI) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 40 units of MSCI Inc.	P l Funds	12/10/2019	12/14/2019	\$1,001 - \$15,000	
	JT	Nasdaq, Inc. (NDAQ) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of NASDAQ Inc.	P l Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Nasdaq, Inc. (NDAQ) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of NASDAQ Inc.	P l Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Nasdaq, Inc. (NDAQ) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of NASDAQ Inc.	P l Funds	11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 55 units of Nestlemann States (Nestlemann)			12/06/2019	\$1,001 - \$15,000	П
	JT	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 75 units of Nestle NAM	P l Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua	P l Funds	11/26/2019	12/06/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Description: 50 units of Nestle NAM					
	JT	NextEra Energy, Inc. (NEE) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 units of NextEra Energy		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 55 units of Nex		11/18/2019	12/06/2019	\$1,001 - \$15,000	
	JT	NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 45 units of NextEra Energy		11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Nike, Inc. (NKE) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 units of Nike Inc	<b>P</b> al Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Nike, Inc. (NKE) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 units of Nike Inc.	P al Funds	12/10/2019	12/14/2019	\$1,001 - \$15,000	Г
	JT	Nike, Inc. (NKE) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 60 units of Nike Inc.	P ıl Funds	11/26/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	North Allegheny PA Sch 5.00% [GS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50,000 units of North Alle		, , ,	12/06/2019	\$50,001 - \$100,000	П
	JT	Novartis AG (NVS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of Novartis AG	P al Funds	11/26/2019	12/06/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Novartis AG (NVS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 95 units of Novartis AG	<b>P</b> ıl Funds	12/10/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Novartis AG (NVS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 Units of Novartis AG	P al Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units of Nvidia Corp		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	NVIDIA Corporation (NVDA) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of NVIDIA Corp.		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units of NVIDIA Corp		11/26/2019	12/06/2019	\$1,001 - \$15,000	п
	JT	Pepsico, Inc. (PEP) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of Pepsico Inc.	<b>P</b> ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Pepsico, Inc. (PEP) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 25 units of Pepsico Inc.	<b>P</b> ıl Funds	11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Pepsico, Inc. (PEP) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of Pepsico Inc.	P al Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Roper Technologies, Inc. (ROP) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units of Roper Technology		11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Roper Technologies, Inc. (ROP) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units Roper Technologic		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Roper Technologies, Inc. (ROP) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: 20 units of Roper Technology		11/26/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Salisbury Township School Bond 795424ML [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual DESCRIPTION: purchase of municipal bon		11/18/2019	12/06/2019	\$50,001 - \$100,000	П
	JT	Splunk Inc. (SPLK) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units of Splunk Inc.	<b>P</b> ıl Funds	11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Splunk Inc. (SPLK) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units of Splunk Inc.	<b>P</b> ıl Funds	11/19/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Splunk Inc. (SPLK) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of Splunk Inc.	P ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Target Corporation (TGT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of Target Corp	P ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Target Corporation (TGT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units of Target Corp	<b>P</b> ıl Funds	11/26/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Target Corporation (TGT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 50 units of Tar		11/18/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Teladoc Health, Inc. (TDOC) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 40 units of Tel		11/18/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Teladoc Health, Inc. (TDOC) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 35 units of Teledoc Health		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Teladoc Health, Inc. (TDOC) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 45 units of Teladoc Health		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Terreno Realty Corporation (TRNO) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 125 units of Terreno Realty		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Terreno Realty Corporation (TRNO) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 100 units of Terreno Realty		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Terreno Realty Corporation (TRNO) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 100 Units of Terreno Realt		11/19/2019	12/06/2019	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	TJX Companies, Inc. (TJX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 125 units of TJX Companie		11/19/2019	12/06/2019	\$1,001 - \$15,000	
	JT	TJX Companies, Inc. (TJX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 100 units of TJX Companie		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	TJX Companies, Inc. (TJX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 150 units of TJX Companie		12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Twin Rivers CA V-A 06/01/41 90171UAG2 [GS] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50,000 units of Twin River		11/19/2019	12/06/2019	\$50,001 - \$100,000	
	JT	UnitedHealth Group Incorporated Common Stock (UNH) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 20 units of Units.	ıl Funds		12/06/2019	\$1,001 - \$15,000	П
	JT	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units of United Health C	ıl Funds	11/25/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	UnitedHealth Group Incorporated Common Stock (UNH) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units of United Health (	ıl Funds	12/09/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 75 units of Verizon Commu	ıl Funds	12/10/2019	12/14/2019	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 75 units of Verizon Comun	ıl Funds	11/26/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Verizon Communications Inc. (VZ) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 100 units of Va	ıl Funds		12/06/2019	\$1,001 - \$15,000	П
	JT	Visa Inc. (V) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: purchase of 55 Units of Vis		11/18/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Visa Inc. (V) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of Visa Inc.	<b>P</b> ıl Funds	11/22/2019	12/06/2019	\$1,001 - \$15,000	
	JT	Visa Inc. (V) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 60 units of Visa Inc.	P al Funds	12/10/2019	12/14/2019	\$1,001 - \$15,000	п
	JT	Walt Disney Company (DIS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units of The Walt Disne		12/10/2019	12/14/2019	\$1,001 - \$15,000	П
	JT	Walt Disney Company (DIS) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 40 units of The Walt Disne		11/22/2019	12/06/2019	\$1,001 - \$15,000	П
	JT	Walt Disney Company (DIS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 35 units of The Walt Disne		11/18/2019	12/06/2019	\$1,001 - \$15,000	П

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

#### ASSET CLASS DETAILS

• Stocks, Bonds, & Mutual Funds (Owner: JT) Location: VA, US

## **COMMENTS**

## INITIAL PUBLIC OFFERINGS

C 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. Donald Sternoff Beyer Jr, 12/14/2019