

# PERIODIC TRANSACTION REPORT

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

### FILER INFORMATION

Name: Hon. Donald Sternoff Honorable Beyer Jr

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

## **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sweep sale of Blackrock L		05/13/2021	05/16/2021	\$15,001 - \$50,000	П
	JT	BLF FedFund TDDXX [CS] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sweep purchase of Blackre		05/11/2021	05/16/2021	\$1,001 - \$15,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sweep purchase of Blackre		05/07/2021	05/16/2021	\$1,001 - \$15,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sweep sale of Blackrock L		05/06/2021	05/16/2021	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sweep sale of Blackrock L		05/04/2021	05/16/2021	\$1,001 - \$15,000	
	JT	BLF FedFund TDDXX [CS]	S	05/04/2021	05/16/2021	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New Subholding Of: Stocks, Bonds, & Mutu Description: sweep sale of Blackrock Li					
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sweep sale of Blackrock Li		05/25/2021	06/07/2021	\$1,001 - \$15,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sweep purchase of Blackro		05/17/2021	06/07/2021	\$1,001 - \$15,000	П
	JT	FIVERR Intl Ltd Ord [PS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu Location: US DESCRIPTION: sale of 10 units FIVERR In		05/11/2021	05/16/2021	\$1,001 - \$15,000	V
	JT	Franco-Nevada Corporation (FNV) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: 30 units Franco-Nevada C	al Funds	05/06/2021	05/16/2021	\$1,001 - \$15,000	П
	JT	Illumina, Inc. (ILMN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 5 units Illumina Inc.		05/06/2021	05/16/2021	\$1,001 - \$15,000	<b>▽</b>
	JT	London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 80 units London St	al Funds		06/07/2021	\$1,001 - \$15,000	П
	JT	Morgan Stanley (MS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: 15,000 units Morgan Stan		05/13/2021 2027	05/16/2021	\$15,001 - \$50,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Nasdaq, Inc. (NDAQ) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: 15 units NASDAQ Inc	P al Funds	05/06/2021	05/16/2021	\$1,001 - \$15,000	П
	JT	Teladoc Health, Inc. (TDOC) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 30 units Teladoc H	al Funds	05/07/2021	05/16/2021	\$1,001 - \$15,000	<u>~</u>
	JT	VGP N.V. NPV Common [PS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu LOCATION: BE DESCRIPTION: 10 units VGP N.V. NPV co		05/25/2021	06/07/2021	\$1,001 - \$15,000	

<sup>\*</sup> 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**

○ 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. Donald Sternoff Honorable Beyer Jr, 06/07/2021