



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Sara Jacobs

Status: Member

State/District: CA53

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Analog Devices, Inc. (ADI) [ST]	S	02/19/2021	03/05/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	ASML Holding N.V. - New York Registry Shares (ASML) [ST]	S (partial)	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	First Solar, Inc. (FSLR) [ST]	S (partial)	02/19/2021	03/05/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	LHC Group - common stock (LHCG) [ST]	P	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	LPL Financial Holdings Inc. (LPLA) [ST]	P	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	Paycom Software, Inc. (PAYC) [ST]	P	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	PayPal Holdings, Inc. (PYPL) [ST]	S (partial)	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	Tetra Tech, Inc. (TTEK) [ST]	P	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	The Bank of New York Mellon Corporation (BK) [ST]	S	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium					
	TJX Companies, Inc. (TJX) [ST]	P	02/19/2021	03/05/2021	\$15,001 - \$50,000	<input type="checkbox"/>
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* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Sara Jacobs Trust U/A DTD 09/01/2009
- o Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium
LOCATION: US

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: Sara Jacobs , 03/12/2021