



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Christopher L. Jacobs
Status: Member
State/District: NY27

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AquaBounty Technologies, Inc. (AQB) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/29/2021	07/14/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Centennial Resource Development, Inc. - Class A (CDEV) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/29/2021	07/14/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Liberty Broadband Corporation - Class A (LBRDA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric DESCRIPTION: GCI Liberty Inc stock exchanged for Liberty Broadband Corp following a merger.	E	12/21/2020	08/12/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	LOWER COLORADO RIVER TX AUTH T 5.000% 05/15/2028 DD 10/15/20 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	10/02/2020	08/12/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	MAINE ST MUNI BOND BANK 5.000% 09/01/2027 DD 11/10/20 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	10/28/2020	08/12/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	MINNESOTA ST 5.000%	P	12/28/2020	08/12/2021	\$15,001 -	<input type="checkbox"/>

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	08/01/2031 DD 08/25/20 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK				\$50,000	
	NEW YORK NY 5.000% 08/01/2024 DD 12/19/13 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	S	11/04/2020	08/12/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	NEW YORK NY 5.000% 08/01/2034 DD 10/15/20 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	11/09/2020	08/12/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	NEW YORK ST ENVRNMNTL FACS COR 5.000% 06/15/2025 DD 07/02/15 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	S	12/17/2020	08/12/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	NORTH CAROLINA ST LTD OBLIG 5.000% 05/01/2028 DD 11/12/20 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	10/28/2020	08/12/2021	\$50,001 - \$100,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- CL TRUST
- CL TRUST ⇒ LDJ FAM INV LLC
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric

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. Christopher L. Jacobs , 08/13/2021