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?
		NEW YORK CITY NY TRANSITIONAL 5.000% 11/01/2027 DD 08/17/21 [GS] FILING STATUS: NEW SUBHOLDING OF: CL TRUST > LDJ FAM	P INV LLC > GWK	08/05/2021	09/10/2021	\$15,001 - \$50,000	
		NEW YORK ST DORM AUTH SALES TA 5.000% 03/15/2026 DD 09/29/16 [GS] Filing Status: New	S	08/03/2021	09/10/2021	\$15,001 - \$50,000	V
		Subholding Of: CL TRUST > LDJ FAM	INV LLC > GWK				

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

ASSET CLASS DETAILS

- CLTRUST
- \circ CL TRUST \Rightarrow LDJ FAM INV LLC
- ∘ CL TRUST \Rightarrow LDJ FAM INV LLC \Rightarrow GWK

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 , 09/14/2021