



PERIODIC TRANSACTION REPORT

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

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?
	ACADIA Pharmaceuticals Inc. (ACAD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	AGNC Investment Corp. (AGNC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Allakos Inc. (ALLK) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Anaplan, Inc. (PLAN) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Associated Banc-Corp (ASB) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Atreca, Inc. - Class A (BCEL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Axsome Therapeutics, Inc. (AXSM) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Block, Inc. Class A Common Stock, (SQ) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Broadmark Realty Capital Inc. (BRMK) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Callon Petroleum Company (CPE) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Cassava Sciences, Inc. (SAVA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Centennial Resource Development, Inc. - Class A (CDEV) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Civitas Resources, Inc. (CIVI) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric DESCRIPTION: Civitas Resources Inc Com New	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Coterra Energy Inc. (CTRA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Energy Fuels Inc Ordinary Shares (UUUU) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Expedia Group, Inc. (EXPE) [ST]	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	F.N.B. Corporation (FNB) [ST]	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	First Horizon Corporation (FHN) [ST]	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Genco Shipping & Trading Limited (GNKOO) [ST]	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Genco Shipping & Trading Limited Ordinary Shares New (GNK) [ST]	P	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Gevo, Inc. (GEVO) [ST]	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Home Depot, Inc. (HD) [ST]	S	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Innovative Industrial Properties, Inc. (IIPR) [ST]	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Kite Realty Group Trust (KRG) [ST]	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Kosmos Energy Ltd. Common Shares (KOS) [ST]	S	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Macerich Company (MAC) [ST]	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Nabors Industries Ltd. (NBR) [ST]	S	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	New York ST 5.000% [OT]	P	06/30/2022	07/18/2022	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK LOCATION: US DESCRIPTION: Municipal Bond					
	NexTier Oilfield Solutions Inc. (NEX) [ST]	S	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Nordic American Tankers Limited (NAT) [ST]	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Northwest Bancshares, Inc. (NWBI) [ST]	P	06/21/2022	07/19/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	OceanFirst Financial Corp. (OCFC) [ST]	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Ocugen, Inc. (OCGN) [ST]	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					

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	Patterson-UTI Energy, Inc. (PTEN) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Ready Capital Corproation (RC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Ready Capital Corproation (RC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Redwood Trust, Inc. (RWT) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Sabra Health Care REIT, Inc. (SBRA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Scorpio Tankers Inc. Common Shares (STNG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Tellurian Inc. (TELL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	06/16/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	The Necessity Retail REIT, Inc. - Class A (RTL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>

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	United Bankshares, Inc. (UBSI) [ST]	P	06/21/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Uranium Energy Corp. (UEC) [ST]	S	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Viatrix Inc. - Common Stock When Issued (VTRSV) [ST]	P	06/21/2022	07/18/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Viatrix Inc. - Common Stock When Issued (VTRSV) [ST]	P	06/16/2022	07/18/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					

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

ASSET CLASS DETAILS

- o CL TRUST
- o CL TRUST ⇒ LDJ FAM INV LLC
- o CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK
- o 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 , 07/28/2022