



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?
	AGNC Investment Corp. (AGNC) [ST]	S	10/07/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Amylyx Pharmaceuticals, Inc. (AMLX) [ST]	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Anavex Life Sciences Corp. (AVXL) [ST]	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Bank of America Corporation (BAC) [ST]	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Broadmark Realty Capital Inc. (BRMK) [ST]	S	10/07/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Cassava Sciences, Inc. (SAVA) [ST]	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					

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	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Civitas Resources, Inc. (CIVI) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Expro Group Holdings N.V. (XPRO) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Innovative Industrial Properties, Inc. (IIPR) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	IVERIC bio, Inc. (ISEE) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	New York N Y Go 5.000% 10/01/29 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	10/18/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	10/07/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Piedmont Lithium Inc. (PLL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	10/12/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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	Tellurian Inc. (TELL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	10/07/2022	11/11/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Vertex Energy, Inc (VTNR) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	10/07/2022	11/11/2022	\$1,001 - \$15,000	<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 , 11/16/2022