



# 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]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Akero Therapeutics, Inc. (AKRO) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Athira Pharma, Inc. (ATHA) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Atreca, Inc. - Class A (BCEL) [ST]	S	11/08/2022	12/07/2022	\$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	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Berkshire Hathaway Inc. (BRK.A) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	BioLife Solutions, Inc. (BLFS) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Cassava Sciences, Inc. (SAVA) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Chevron Corporation (CVX) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Enochian Biosciences, Inc. (ENOB) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Exxon Mobil Corporation (XOM) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Gevo, Inc. (GEVO) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Health Sciences Acquisitions Corporation (HSAC) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Helix Energy Solutions Group, Inc. (HLX) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Helmerich & Payne, Inc. (HP) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	11/08/2022	12/07/2022	\$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	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Kodiak Sciences Inc (KOD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Ocugen, Inc. (OCGN) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<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	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Plug Power, Inc. (PLUG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Relmada Therapeutics, Inc. (RLMD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Sabra Health Care REIT, Inc. (SBRA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	San Antonio Tx 5.000% 5/15/33 [GS]	S	11/15/2022	12/07/2022	\$15,001 - \$50,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK					
	Silvergate Capital Corporation Class A (SI) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Tellurian, Inc. (TLRN) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Uranium Energy Corp. (UEC) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Vaxcyte, Inc. (PCVX) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	<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

- 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 , 12/12/2022