



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?
	Anavex Life Sciences Corp. (AVXL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Archrock, Inc. (AROC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Athira Pharma, Inc. (ATHA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Bank of America Corporation (BAC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	BioLife Solutions, Inc. (BLFS) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Borr Drilling Limited Common Shares	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>

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	(BORR) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					<input type="checkbox"/>
	Brigham Minerals, Inc. Class A (MNRL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$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	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Chord Energy Corporation (CHRD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Civitas Resources, Inc. (CIVI) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Claros Mortgage Trust, Inc. (CMTG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Cogent Biosciences, Inc. (COGT) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Coterra Energy Inc. (CTRA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Crescent Energy Company Class A (CRGY) [ST] FILING STATUS: New	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Expro Group Holdings N.V. (XPRO) [ST]	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Exxon Mobil Corporation (XOM) [ST]	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	First Horizon Corporation (FHN) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Gevo, Inc. (GEVO) [ST]	P	12/12/2022	01/10/2023	\$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]	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Helmerich & Payne, Inc. (HP) [ST]	S (partial)	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Home Depot, Inc. (HD) [ST]	S (partial)	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Inotiv, Inc. (NOTV) [ST]	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	International Seaways, Inc. Common Stock When Issued (INSW.V) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	KalVista Pharmaceuticals, Inc. (KALV) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Krystal Biotech, Inc. (KRYB) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Kura Oncology, Inc. (KURA) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Louisiana ST 5.000% 3/01/31 [GS]	P	12/06/2022	01/10/2023	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK					
	Meta Platforms, Inc. - Class A (META) [ST]	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	National Energy Services Reunited Corp. - Ordinary Shares (NESR) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	NetSTREIT Corp. (NTST) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Permian Resources Corporation Class A (PR) [ST]	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Pfizer, Inc. (PFE) [ST]	S (partial)	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					

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	Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Relmada Therapeutics, Inc. (RLMD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Tellurian Inc. (TELL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	P	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Tesla, Inc. (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Uranium Energy Corp. (UEC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Vaxcyte, Inc. (PCVX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	12/12/2022	01/10/2023	\$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

- o 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 , 01/20/2023