

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?
		El Paso Tex Wtr & SW 5.000% 3/01/33 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	P INV LLC > GWK	, ,	09/10/2022	\$15,001 - \$50,000	
		New York ST Urban 5.000% 3/15/27 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM		, ,	09/10/2022	\$15,001 - \$50,000	

^{*} 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
- $\bullet \quad \mathsf{CL} \; \mathsf{TRUST} \Rightarrow \mathsf{LDJ} \; \mathsf{FAM} \; \mathsf{INV} \; \mathsf{LLC} \Rightarrow \mathsf{GWK} \\$

INITIAL PUBLIC OFFERINGS

O 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 , 09/26/2022