



Filing ID #20018205

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?
	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Arrow Electronics, Inc. (ARW) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Assembly Biosciences, Inc. (ASMB) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$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	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	01/04/2021	02/10/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Coca-Cola European Partners plc Ordinary Shares (CCEP) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Compass Minerals Intl Inc (CMP) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	ConocoPhillips (COP) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Ecolab Inc. (ECL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Ford Motor Company (F) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Hormel Foods Corporation (HRL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S (partial)	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	International Business Machines Corporation (IBM) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Johnson & Johnson (JNJ) [ST] FILING STATUS: New	S (partial)	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	L Brands, Inc. (LB) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	M&T Bank Corporation (MTB) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	McDonald's Corporation (MCD) [ST]	S (partial)	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Motorola Solutions, Inc. (MSI) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Procter & Gamble Company (PG) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Prudential Financial, Inc. (PRU) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Public Storage (PSA) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Reata Pharmaceuticals, Inc. - Class A (RETA) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Republic Services, Inc. (RSG) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
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	Sorrento Therapeutics, Inc. (SRNE) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	State Street Corporation (STT) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Truist Financial Corporation (TFC) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S (partial)	01/04/2021	02/10/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	V.F. Corporation (VFC) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Walmart Inc. (WMT) [ST]	S (partial)	01/04/2021	02/10/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric					
	Waste Management, Inc. (WM) [ST]	S	01/04/2021	02/10/2021	\$1,001 - \$15,000	<input checked="" 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 ⇒ 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 , 02/17/2021