

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] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM			12/07/2022	\$1,001 - \$15,000	
		Akero Therapeutics, Inc. (AKRO) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM		11/08/2022 netric	12/07/2022	\$1,001 - \$15,000	
		Athira Pharma, Inc. (ATHA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Paran		12/07/2022	\$1,001 - \$15,000	
		Atreca, Inc Class A (BCEL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Paran		12/07/2022	\$1,001 - \$15,000	
		Bank of America Corporation (BAC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	P INV LLC > Paran	, ,	12/07/2022	\$1,001 - \$15,000	
		Berkshire Hathaway Inc. (BRK.A) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	P INV LLC > Paran	, ,	12/07/2022	\$1,001 - \$15,000	
		BioLife Solutions, Inc. (BLFS) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	

 Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	INV LLC > Param	netric			
Cassava Sciences, Inc. (SAVA) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
Chevron Corporation (CVX) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
Enochian Biosciences, Inc. (ENOB) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
Exxon Mobil Corporation (XOM) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Paran	netric			
Gevo, Inc. (GEVO) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
Health Sciences Acquisitions Corporation (HSAC) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
Helix Energy Solutions Group, Inc. (HLX) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
Helmerich & Payne, Inc. (HP) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000	
	INV LLC > Param	netric			
	Cassava Sciences, Inc. (SAVA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Enochian Biosciences, Inc. (ENOB) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM FLEX LNG Ltd. Ordinary Shares (FLNG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Gevo, Inc. (GEVO) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Health Sciences Acquisitions Corporation (HSAC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Helix Energy Solutions Group, Inc. (HLX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Helix Energy Solutions Group, Inc. (HLX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM Helmerich & Payne, Inc. (HP) [ST] FILING STATUS: New	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Cassava Sciences, Inc. (SAVA) [ST] S FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Chevron Corporation (CVX) [ST] P FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Enochian Biosciences, Inc. (ENOB) S [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Exxon Mobil Corporation (XOM) [ST] P FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param FLEX LNG Ltd. Ordinary Shares P (FLNG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Gevo, Inc. (GEVO) [ST] S FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Health Sciences Acquisitions P Corporation (HSAC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Helix Energy Solutions Group, Inc. P (HLX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Helix Energy Solutions Group, Inc. P (HLX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Helix Energy Solutions Group, Inc. P FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Param Helmerich & Payne, Inc. (HP) [ST] P	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Cassava Sciences, Inc. (SAVA) [ST] S 11/08/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Chevron Corporation (CVX) [ST] P 11/08/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Enochian Biosciences, Inc. (ENOB) S 11/08/2022 [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Exxon Mobil Corporation (XOM) [ST] P 11/08/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric FLEX LNG Ltd. Ordinary Shares P 11/08/2022 (FLNG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Gevo, Inc. (GEVO) [ST] S 11/08/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Health Sciences Acquisitions P 11/08/2022 Corporation (HSAC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Helix Energy Solutions Group, Inc. P 11/08/2022 (HLX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Helix Energy Solutions Group, Inc. P 11/08/2022 (HLX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Cassava Sciences, Inc. (SAVA) [ST] S 11/08/2022 12/07/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Chevron Corporation (CVX) [ST] P 11/08/2022 12/07/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Enochian Biosciences, Inc. (ENOB) S 11/08/2022 12/07/2022 [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Exxon Mobil Corporation (XOM) [ST] P 11/08/2022 12/07/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric FLEX LNG Ltd. Ordinary Shares P 11/08/2022 12/07/2022 (FLNG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Gevo, Inc. (GEVO) [ST] S 11/08/2022 12/07/2022 FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Health Sciences Acquisitions P 11/08/2022 12/07/2022 Corporation (HSAC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Helix Energy Solutions Group, Inc. P 11/08/2022 12/07/2022 (HLX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric Helmerich & Payne, Inc. (HP) [ST] P 11/08/2022 12/07/2022	Filing Status: New Subholding Of: CL TRUST > LDJ FAM INV LLC > Parametric

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		Home Depot, Inc. (HD) [ST]	S (partial)	11/08/2022	12/07/2022	\$1,001 - \$15,000	~	
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		Johnson & Johnson (JNJ) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		JP Morgan Chase & Co. (JPM) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		Kodiak Sciences Inc (KOD) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		Ocugen, Inc. (OCGN) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		Plug Power, Inc. (PLUG) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		Relmada Therapeutics, Inc. (RLMD) [ST]	P	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric						
		Sabra Health Care REIT, Inc. (SBRA) [ST]	S	11/08/2022	12/07/2022	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Paran	netric				
		San Antonio Tx 5.000% 5/15/33 [GS]	S	11/15/2022	12/07/2022	\$15,001 - \$50,000		

ID	Owner		Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > GWK				
		Silvergate Capital Corporation Class A (SI) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM			12/07/2022	\$1,001 - \$15,000	
		Tellurian, Inc, (TLRN) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Paran		12/07/2022	\$1,001 - \$15,000	
		Uranium Energy Corp. (UEC) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM			12/07/2022	\$1,001 - \$15,000	
		Vaxcyte, Inc. (PCVX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	P INV LLC > Paran		12/07/2022	\$1,001 - \$15,000	

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

ASSET CLASS DETAILS

- CLTRUST
- \circ CL TRUST \Rightarrow LDJ FAM INV LLC
- $\circ \quad \text{CL TRUST} \Rightarrow \text{LDJ FAM INV LLC} \Rightarrow \text{GWK}$
- $CL TRUST \Rightarrow LDJ FAM INV LLC \Rightarrow Parametric$

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 , 12/12/2022