

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?
		ACADIA Pharmaceuticals Inc. (ACAD) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S (partial) INV LLC > Param	09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	▽
		Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Param	09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	V
		Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S (partial) INV LLC > Param	09/08/2020 netric	10/22/2020	\$15,001 - \$50,000	<u>~</u>
		AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Param	09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	V
		Bandwidth Inc Class A (BAND) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Param	09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	<u>~</u>
		Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S (partial) INV LLC > Param	09/08/2020 netric	10/22/2020	\$50,001 - \$100,000	~

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Boston Properties, Inc. (BXP) [ST]	S	09/08/2020	10/22/2020	\$1,001 - \$15,000	\checkmark
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Chevron Corporation (CVX) [ST]	S	09/08/2020	10/22/2020	\$15,001 - \$50,000	<u></u>
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Constellation Brands, Inc. (STZ) [ST]	S	09/08/2020	10/22/2020	\$1,001 - \$15,000	<u></u>
		FILING STATUS: New Subholding Of: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Exxon Mobil Corporation (XOM) [ST]	S	09/08/2020	10/22/2020	\$1,001 - \$15,000	<u></u>
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Ford Motor Company (F) [ST]	S (partial)	09/08/2020	10/22/2020	\$1,001 - \$15,000	$\overline{\checkmark}$
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Home Depot, Inc. (HD) [ST]	S (partial)	09/08/2020	10/22/2020	\$15,001 - \$50,000	<u> </u>
		FILING STATUS: New Subholding Of: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Inovio Pharmaceuticals, Inc. (INO) [ST]	S	09/08/2020	10/22/2020	\$1,001 - \$15,000	<u> </u>
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Johnson & Johnson (JNJ) [ST]	S (partial)	09/08/2020	10/22/2020	\$15,001 - \$50,000	▽
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		M&T Bank Corporation (MTB) [ST]	S (partial)	09/08/2020	10/22/2020	\$15,001 - \$50,000	<u> </u>
		FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Momenta Pharmaceuticals, Inc.	S	09/25/2020	10/22/2020	\$1,001 - \$15,000	$\overline{\checkmark}$

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(MNTA) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	INV LLC > Param	netric			
		Newell Brands Inc. (NWL) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Param	09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	V
		Simon Property Group, Inc. (SPG) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM		09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	V
		State Street Corporation (STT) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S (partial) INV LLC > Param	09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	V
		Synnex Corporation (SNX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM	S INV LLC > Param	09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	~
		TG Therapeutics, Inc. (TGTX) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM		09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	V
		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM		09/08/2020 netric	10/22/2020	\$1,001 - \$15,000	~

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

ASSET CLASS DETAILS

- CLTRUST
- \circ CL TRUST \Rightarrow LDJ FAM INV LLC
- CL TRUST \Rightarrow LDJ FAM INV LLC \Rightarrow Parametric

INITIAL PUBLIC OFFERINGS

C Yes No

CERTIFICATION AND SIGNATURE

 $\begin{subarray}{c} \hline \end{subarray} I$ 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 , 11/06/2020