SEC Form 3

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

OMB APPROVAL

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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

			UI SECU	un 30(N)	UI (N	le Investment Company Act of 1	940					
EPIQ Capital Group, LLC		R (N	2. Date of Event Requiring Statement (Month/Day/Year) 05/09/2019		3. Issuer Name and Ticker or Trading Symbol <u>Cortexyme, Inc.</u> [CRTX]							
(Last) (First) (Middle)				4. Relationship of Reporting Pe		on(s) to Issu	er		5. If Amendment, Date of Original Filed			
ONE LOMBARD STREET, SUITE 200						(Check all applicable) Director 10% Owner				(Month/Day/Year)		
					Officer (give title X Other (specify				6. Individual or Joint/Group Filing (Check			
(Street)						below) A IA/Managing Member	below)	er		cable Line)		
SAN CA	94111					in it intrances in the internoter	10/0000	C1	X		y One Reporting Person y More than One	
FRANCISCO										Reporting P	erson	
(City) (State)	(Zip)											
Table I - Non-Derivative Securities Beneficially Owned												
1. Title of Security (Instr. 4)						Amount of Securities neficially Owned (Instr. 4)			4. Nature of Indirect Beneficial Ownership (Instr. 5)			
Common Stock						1,750,000	I ⁽¹			anaging Member of EPQ LLC, 'YM PS		
Common Stock					936,309	I ⁽¹	I ⁽¹⁾ Mar LLC		naging Member of CTEPQ Partners C			
Common Stock					120,070	I ⁽¹	of Wy		Mr. Boeding as Managing Member Vyntoon Partners LLC			
Common Stock					9,003	I ⁽¹)	-	Mr. Boeding as Trustee of Boeding nily Trust			
Common Stock						1,814	D ⁽¹⁾	(2))			
Common Stock						1,000	I ⁽¹	I ⁽¹⁾ By Mr. Boeding's spouse		spouse		
Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)												
Expirat (Month) Date			Expiration Da	. Date Exercisable an xpiration Date Month/Day/Year)		3. Title and Amount of Secur Underlying Derivative Securi	ty (Instr. 4)	4. Conve or Exe Price	ercise	5. Ownership Form: Direct (D)	6. Nature of Indirect Beneficial Ownership (Instr. 5)	
			Date Exercisable	Expirat Date	tion	Title	Amount or Number of Shares	Secur		or Indirect (I) (Instr. 5)		
1. Name and Address of Reporting Person [*] EPIQ Capital Group, LLC												
(Last) (I	=irst)	(Middle)										
ONE LOMBARD ST	-											
(Street)				1								
SAN FRANCISCO C	CA	94111										
(City) (S	State)	(Zip)										
1. Name and Address of Reporting Person [*] Boeding Chad												
(Last) (First) (Middle) ONE LOMBARD STREET, SUITE 200												
(Street) SAN FRANCISCO	CA	94111										
(City) (S	State)	(Zip)										

Explanation of Responses:

1. The reporting persons are EPIQ Capital Group, LLC ("EPIQ") and Chad Boeding. EPIQ is the investment adviser and managing member of EPQ LLC, CTYM PS ("CTYM") and CTEPQ Partners LLC ("CTEPQ"). Together CTYM and CTEPQ beneficially own +10% of the common stock of the issuer. Mr. Boeding is the Managing Member of EPIQ. EPIQ is filing this Form 3 on behalf of itself and Mr. Boeding jointly, but not as a group, and each reporting person expressly disclaims membership in a group, within the meaning of Rule 13d-5(b) under the Securities Exchange Act of 1934, as amended. 2. Beneficially owned directly by Mr. Boeding.

<u>Chad Boeding as Managing</u> <u>Member of EPIQ Capital</u> <u>Group LLC</u> <u>Chad Boeding</u>

06/14/2019

06/14/2019

Date

** Signature of Reporting Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.