



Filing ID #10048054

# FINANCIAL DISCLOSURE 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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 08/22/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Avalon Development, LLC [OL]  LOCATION: Buffalo, NY, US DESCRIPTION: LLC engaged in property development and management in Buffalo, NY.		\$5,000,001 - \$25,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Bank of America [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Global Partners [HE]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen International Partners II [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Private Equity IV [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Private Equity VI [HE]		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Venture Partners IX [HE]		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Venture Partners VII [HE]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Adamas Opportunities LP [HE]		\$1,001 - \$15,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Adamas Partners LP [HE]		\$1,001 - \$15,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG Realty Fund IX [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG Realty Fund X [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Archipelago Partners [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Bain Capital Real Estate Fund II, LP [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ BGO (Formerly Metropolitan Real Estate Partners International) II [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Brighton Park Capital Fund [HE]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Coatue Growth Fund V LLP [HE]		\$50,001 - \$100,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Coatue Opportunity Fund [HE]		None	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Davidson Kempner Fund V [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Davidson Kempner LT DO III [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Engle Capital Partners LP [HE]		\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒		\$100,001 -	Interest	\$1 - \$200	<input type="checkbox"/>

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First American Treasury Oblig FD CL Y (cash held) [HE]		\$250,000			<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Ironsides Co-Investment Fund VI [HE]		\$50,001 - \$100,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Ironsides Partnership Fund VI [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lakewood Capital Partners [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lone Cascade [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Map 2012 [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Oak Hill advisors Strategic Credit Fund II LP [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Old Kings Capital [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Park Street Capital [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Siguler Guff Bric II [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Siguler Guff Distressed Opportunity III [HE]		\$1,001 - \$15,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ The Sanderson International Value Fund [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Capital Partners V [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Capital Partners VI [HE]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Capital Partners VII [HE]		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Direct Fund II [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Kauffman Fund IV [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Virtu Evergreen Fund LP [HE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Wheelock Street Real Estate VI [HE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ CALIFORNIA ST 5.000% 03/01/2026 DD 03/18/15 [GS]		None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ California ST Ref Various Purpose - 13063DLLo 5.000 04/01/2032 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Cash Account [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Central Puget Sound Wa Regl Tran - 155048DW8 Auth Sales Tax Motor Vehicle Excise 5.000 11/01/2031 [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Denver City Cnty Co Arprt Revenue - 249182JB3 Sub Sys Ser B 5.250 11/15/2027 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ District Columbia Go and Ref Bds E - 25476FTP3 5.000 06/01/2032 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Harris Cnty Tex Met Tran Auth Sales - 41422EFT5 Use Tax Ref Bds A Tx 5.000 11/01/2029 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Iowa ST Spl Oblig Ref Bds 2019 A - 46257TET2 5.000 06/01/2031 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Lower Colo Riv Auth Tex Transmission - 54811BVK4 Contract Rev Ref Bds 2020 A Co 5.000 05/15/2028 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Maine Mun Bd Bk Grant Antic Bds - 56045RY29 2020A 5.000 09/01/2027 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Massachusetts ST Health Edl Facs - 57585KKV9 Auth Rev Rev Bds 2000 Y 07/01/2035 Var [GS]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Met Transprtn Auth Ny Dedicated Tax - 59259N7X5 Fund Climate Bd Certified Green Bond 5.000 11/15/202 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Met Transprtn Auth Ny Revenue - 59261ASX6 Ref Ser D 5.000 11/15/2030 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Met Transprtn Auth Ny Revenue Ref - 59261AJP3 Ser D 5.000 11/15/2029 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Minnesota ST Go Var Purp Bds 2020 A - 60412ATJ2 5.000 08/01/2031 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MONROE CNTY NY INDL DEV CORP R 5.000% 07/01/2025 DD 06/24/15 [GS]		None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Nassau Cnty Ny Interim Fin Auth - 631663QY0 Sales Tax Secd Bds 2021 A 4.000 11/15/2033 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK CITY NY TRANSITIONAL 5.000% 11/01/2025 DD 11/05/15 [GS]		None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York City Ny Transitional Fin - 64971XFP8 Auth Revenue Future Tax Secured Sub 5.000 08/01/2034 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York City Ny Transitionalfin - 64972HVE9 Auth Bldg Aid Revenue Fiscal 2015 5.000 07/15/2026 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York N Y Go Bds 2021 C - 64966QPW4 5.000		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
08/01/2034 [GS]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny City Transitionalfin - 64971XB64 Auth Rev Future Tax Secured Sub B 5.000 11/01/2027 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny City Transitionalfin - 64972H5T5 Auth Bldg Aid Rev Bds Fiscal 5.000 07/15/2033 [GS]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny City Transitionalfin - 64972HG22 Auth Bldg Aid Rev Bds 2018 S 5.000 07/15/2032 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny Ref Ser E - 64966MAU3 5.000 08/01/2026 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny Ser B1 - 64966MHC6 5.000 12/01/2030 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST DORM AUTH REVENUES 5.000% 07/01/2026 DD 04/22/15 [GS]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Dorm Auth Revs Nonst - 649906TE4 Supported Debt Rev Bds 2012A 5.000 07/01/2022 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST DORM AUTH SALES TA 5.000% 03/15/2026 DD 09/29/16 [GS]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST DORM AUTH SALES TA 5.000% 03/15/2028 DD 07/27/17 [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Dorm Auth Sales Tax Re - 64990AGA7 Rev Bds 2017 [GS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Dorm Auth ST Pers - 64990FNR1 Income Tax Rev Gen Purp Bds 2018A 5.000 03/15/2032 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒		\$50,001 -	Interest	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
New York ST Dorm Auth ST Pers - 64990FZN7 Income Tax Rev Gen Purp Bds 2021 A 5.000 03/15/2034 [GS]		\$100,000		\$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Environmental Facscorp - 64986DDJ1 ST Clean Wtr Drinkingwtr Rev 5.000 06/15/2027 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST THRUWAY AUTH 5.000% 01/01/2025 DD 02/06/14 [GS]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Urban Dev Corp Revenue - 6500354F2 Ref ST Personal Income Tax Ser A 5.000 03/15/2027 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ North Carolina Mun Pwr Agy No 1 - 6582035Y6 Catawba Elec Rev Ref Bds C 5.000 01/01/2030 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ North Carolina ST Ltd Oblig Bds 2020 - 65829QDZ4 B 5.000 05/01/2028 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Port Auth Ny N J Consolidated Bds - 73358XBD3 224 5.000 07/15/2032 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ SALES TAX ASSET RECEIVABLE COR 5.000% 10/15/2026 DD 10/15/14 [GS]		None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ San Antonio Tx Wtr Rev Sys Jr Lien - 79642GMP4 Ref Bds 2021 A 5.000 05/15/2033 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ University Mi Univ Revs Gen Rev Bds - 914455LP3 2012 A 04/01/2036 Var Skg Fd [GS]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Utah ST Go Bds 2020 - 917542WQ1 5.000 07/01/2030 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Utility Debt Securitization Auth Ny - 91802RAH2 Restructuring Ser Te 5.000 12/15/2029 Skg Fd [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Virginia College Bldg Auth Va Edl - 92778VFH6 Facs Rev 21St Centy College Equip 5.000 02/01/2029 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Virginia ST CmwltH TransprtH Brd - 927793D97 TransprtH Revenue Ref Ser A 5.000 05/15/2031 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Operations ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ 3M Company (MMM) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1 - \$1,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Adobe Inc. (ADBE) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Allstate Corporation (ALL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>



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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ American Express Company (AXP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ American Water Works Company, Inc. (AWK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Anaplan, Inc. (PLAN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Arrow Electronics, Inc. (ARW) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Asbury Automotive Group Inc (ABG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Atlantic Union Bankshares Corporation (AUB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Atmos Energy Corporation (ATO) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AZZ Inc. (AZZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ball Corporation (BLL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bank of America Corporation (BAC) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Biogen Inc. (BIIB) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ BOK Financial Corporation (BOKF) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Brinker International, Inc. (EAT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ BWX Technologies, Inc. (BWXT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Capital One Financial Corporation (COF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cash Account [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cathay General Bancorp (CATY) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Centennial Resource Development, Inc. - Class A (CDEV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Charles Schwab Corporation (SCHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cintas Corporation (CTAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CMS Energy Corporation (CMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CNA Financial Corporation (CNA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Coca-Cola European Partners plc Ordinary Shares (CCE) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Compass Minerals Intl Inc (CMP) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ConAgra Brands, Inc. (CAG) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ConocoPhillips (COP) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Constellation Brands, Inc. (STZ) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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Corteva, Inc. (CTVA) [ST]					<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Deere & Company (DE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Discover Financial Services (DFS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ DT Midstream, Inc. (DTM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Evercore Inc. Class A (EVR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Expedia Group, Inc. (EXPE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ FBL Financial Group, Inc. (FFG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ford Motor Company (F) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ General Dynamics Corporation (GD) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Genuine Parts Company (GPC) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Greenbrier Companies, Inc. (GBX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Henry Schein, Inc. (HSIC) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Humana Inc. (HUM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Huntington Ingalls Industries, Inc. (HII) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Insight Enterprises, Inc. (NSIT) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Insperity, Inc. (NSP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ International Business Machines Corporation (IBM) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ITT Inc. (ITT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ John Bean Technologies Corporation (JBT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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KLA Corporation (KLAC) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ L Brands, Inc. (LB) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Liberty Global plc - Class A Ordinary Shares (LBTYA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ LiveRamp Holdings, Inc. (RAMP) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ M&T Bank Corporation (MTB) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Magna International, Inc. (MGA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Moody's Corporation (MCO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Morgan Stanley (MS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Motorola Solutions, Inc. (MSI) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ News Corporation - Class A (NWSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Nike, Inc. (NKE) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Northrop Grumman Corporation (NOC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>



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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PC Connection, Inc. (CNXN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Peloton Interactive, Inc. (PTON) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Procter & Gamble Company (PG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Prudential Financial, Inc. (PRU) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Public Storage (PSA) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Qurate Retail, Inc. - Series A (QRTEA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Republic Services, Inc. (RSG) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Resideo Technologies, Inc. (REZI) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Salesforce, Inc. (CRM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Scotts Miracle-Gro Company (SMG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SouthState Corporation (SSB) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Southwest Airlines Company (LUV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ State Street Corporation (STT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Steel Dynamics, Inc. (STLD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Teleflex Incorporated (TFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Textron Inc. (TXT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Truist Financial Corporation (TFC) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tyson Foods, Inc. (TSN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ubiquiti Inc. (UI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ UGI Corporation (UGI) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ V.F. Corporation (VFC) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Varian Medical Systems, Inc. (VAR) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Vontier Corporation (VNT) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ W.W. Grainger, Inc. (GWW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Waste Management, Inc. (WM) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Xilinx, Inc. (XLNX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Zions Bancorporation N.A. (ZION) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Fidelity Intermediate Treasury Bond -FUAMX [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ First American Treasury Oblig FD CL Y (cash held) [GS]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ U S Treasury Bonds and Notes [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Ftse All World Ex US Index [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Ftse Emerging Markets Index [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Inflation Protected Secs Ad -VAIPX [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ MGT CO LLC ⇒ Fidelity Intermediate Treasury Bond -FUAMX [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ MGT CO LLC ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ MGT CO LLC ⇒ LDJ Family Inv LLC [HE]		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Aberdeen International Partners [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Aberdeen Private Equity II [HE]		None	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Aberdeen Private Equity III [HE]		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Aberdeen Venture Partners V [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Aberdeen Venture Partners VI [HE]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ BGO (Metropolitan Real Estate Partners International) IV [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Chisholm FD Partners [HE]		\$1 - \$1,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Map 1998-A [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Map 2000 LP [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Map 2003 [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Map 2004 [HE]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Map 2006 [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ New Test Ventures LLC [HE]		\$1 - \$1,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Siguler Guff Bric Opportunities [HE]		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Thunder Bay Partners LP [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ TRG Forestry Fund [HE]		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Vessel Ventures LLC [HE]		\$1 - \$1,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
Gold Maple Leaf Coins [CO]		\$100,001 - \$250,000	None		<input type="checkbox"/>
MS ST DEV, LLC ⇒ MS ST MSTR TEN LLC ⇒ MI ST DEV LLC ⇒ Cobblestone Fitness, LLC [OL] LOCATION: Buffalo, NY, US DESCRIPTION: Fitness amenity center located on Perry Street in Buffalo, NY.		\$1,001 - \$15,000	None		<input type="checkbox"/>
MS ST DEV, LLC ⇒ MS ST MSTR TEN LLC ⇒ MI ST DEV LLC ⇒ Commercial Property Perry Street [RP] LOCATION: Buffalo, NY, US		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
New York State Retirement Plan [PE] DESCRIPTION: New York State pension plan. Value determined at retirement.		Undetermined	None		<input type="checkbox"/>
Rental Home [RP] LOCATION: Buffalo, NY, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
US Bank CLJ MF Acct ⇒ Dodge & Cox International Stock Fund -DODFX [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]  DESCRIPTION: Cash holdings.		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ Fpa Crescent Portfolio Cl I [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ iShares Core US REIT ETF [EF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
US Bank CLJ MF Acct ⇒ Ishares Msci Emerging Markets -EEMETF [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ Vanguard S P 500 Etf [EF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ Vanguard Total World Stock Index -VTFund Shares [MF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
US Bank CLJ Personal ⇒ US Bank - First American Treasury Oblig. (cash held) [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard IRA ⇒ VANGUARDTOTAL WORLD STOCK INDEX ADMIRAL CL [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Roth IRA ⇒ VANGUARDTOTAL WORLD STOCK INDEX ADMIRAL CL [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ CALIFORNIA ST 5.000% 03/01/2026 DD 03/18/15 [GS]		06/18/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Central Puget Wa 5.000% 11/01/31 [GS]		10/20/2021	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MONROE CNTY NY INDL DEV CORP R 5.000% 07/01/2025 DD 06/24/15 [GS]		01/19/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NASSAU CNTY NY INTERIM FIN AUT 4.000% 11/15/2033 DD 02/17/21 [GS]		02/5/2021	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK CITY NY TRANSITIONAL 5.000% 07/15/2033 DD 07/22/21 [GS]		07/16/2021	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK CITY NY TRANSITIONAL 5.000% 11/01/2025 DD 11/05/15 [GS]		03/17/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK CITY NY TRANSITIONAL 5.000% 11/01/2027 DD 08/17/21 [GS]		08/5/2021	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST DORM AUTH REVENUES 5.000% 07/01/2026 DD 04/22/15 [GS]		09/22/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST DORM AUTH SALES TA 5.000% 03/15/2026 DD 09/29/16 [GS]		08/3/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST DORM AUTH ST PERSO 5.000% 03/15/2034 DD 03/25/21 [GS]		03/19/2021	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST THRUWAY AUTH 5.000% 01/01/2025 DD 02/06/14 [GS]		07/15/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ PORT AUTH OF NEW YORK & NEW JE 5.000% 07/15/2032 DD 02/05/21 [GS]		01/21/2021	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ SALES TAX ASSET RECEIVABLE COR 5.000% 10/15/2026 DD 10/15/14 [GS]		07/15/2021	P	\$15,001 - \$50,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Please note, this transaction was in fact a FULL SALE, not a PURCHASE as previously disclosed. This transaction was timely reported on the PTR and captures the proper transaction amount. The full sale yielded over \$200 in capital gains income and has been added to Sch. A					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ SAN ANTONIO TX WTR REVENUE 5.000% 05/15/2033 DD 07/13/21 [GS]		06/23/2021	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ UTAH ST 5.000% 07/01/2030 DD 02/27/20 [GS]		02/3/2021	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ VIRGINIA ST CLG BLDG AUTH EDUC 5.000% 02/01/2029 DD 12/21/17 [GS]		02/1/2021	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		01/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Apple Inc. (AAPL) [ST]		01/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AquaBounty Technologies, Inc. (AQB) [ST]		06/29/2021	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Arrow Electronics, Inc. (ARW) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Assembly Biosciences, Inc. (ASMB) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bank of America Corporation (BAC) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		01/4/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Biogen Inc. (BIIB) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Centennial Resource Development, Inc. - Class A (CDEV) [ST]		06/29/2021	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Coca-Cola European Partners plc Ordinary Shares (CCEP)		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Compass Minerals Intl Inc (CMP) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ConocoPhillips (COP) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ DT Midstream, Inc. (DTM) [ST]		07/1/2021	E	\$1,001 - \$15,000	
DESCRIPTION: Shares in DT Midstream Inc received following a spin-off of DTE Energy Co.					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ecolab Inc. (ECL) [ST]		01/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ FBL Financial Group, Inc. (FFG) [ST]		05/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ford Motor Company (F) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		01/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Hormel Foods Corporation (HRL) [ST]		01/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ International Business Machines Corporation (IBM) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Johnson & Johnson (JNJ) [ST]		01/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ L Brands, Inc. (LB) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ M&T Bank Corporation (MTB) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ McDonald's Corporation (MCD) [ST]		01/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Motorola Solutions, Inc. (MSI) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Procter & Gamble Company (PG) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Prudential Financial, Inc. (PRU) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Public Storage (PSA) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Reata Pharmaceuticals, Inc. - Class A (RETA) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Sorrento Therapeutics, Inc. (SRNE) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ State Street Corporation (STT) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Truist Financial Corporation (TFC) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		01/4/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ V.F. Corporation (VFC) [ST]		01/4/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Varian Medical Systems, Inc. (VAR) [ST]		04/15/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walmart Inc. (WMT) [ST]		01/4/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Fidelity Treasury Bond (FUMAX) [MF]		07/12/2021	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD INFLAT PROTECT-ADM (VAIPX) [MF]		06/30/2021	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD INFLAT PROTECT-ADM (VAIPX) [MF]		09/30/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD INFLAT PROTECT-ADM (VAIPX) [MF]		07/1/2021	P	\$100,001 - \$250,000	
US Bank CLJ MF Acct ⇒ iShares Core US REIT ETF [EF]		03/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
US Bank CLJ MF Acct ⇒ VANGUARD TOT WORLD STK ETF [EF]		03/16/2021	P	\$50,001 - \$100,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	KeyBank	12/2018	Commercial Mortgage - Avalon Development, LLC	\$1,000,001 - \$5,000,000
	Evan's Bank	12/2015	Commercial Mortgage - Avalon Development, LLC	\$250,001 - \$500,000
	Northwest Savings	05/2014	Commercial Mortgage - Avalon Development, LLC	\$250,001 - \$500,000
	Evan's Bank	09/2019	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000
	KeyBank	01/2019	Commercial LOC - Avalon Development, LLC	\$100,001 - \$250,000
	Northwest Savings	04/2017	Commercial Mortgage - Avalon Development, LLC	\$250,001 - \$500,000
	KeyBank	09/2019	Mortgage on Commercial Property Perry Street	\$1,000,001 - \$5,000,000
	KeyBank	06/2017	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000
	Five Star	12/2020	Commercial Mortgage - Avalon Development	\$1,000,001 - \$5,000,000
	M&T Bank	08/2011	Mortgage - Personal Residence	\$100,001 - \$250,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	BNY Mellon	09/2019	Mortgage - Personal Residence	\$250,001 - \$500,000
	US Bank	09/2021	Line of Credit	\$250,001 - \$500,000
	Bank of New York Mellon	08/2018	Line of Credit	\$250,001 - \$500,000
	S+T Bank	10/2021	Commercial Mortgage - Avalon	\$250,001 - \$500,000
	Chemung Canal Trust Company	07/2021	Commercial Mortgage - Avalon	\$250,001 - \$500,000

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Member	Avalon Development, LLC
Member	Mississippi Development, LLC
Board Member	Buffalo Inner City Land Development
Board Member	Buffalo Place Inc.
Board Member	Buffalo Inner City Scholarship Opportunity

**SCHEDULE F: AGREEMENTS**

Date	Parties To	Terms of Agreement
December 2014	State of New York and Me	Participation in New York State Pension Plan.

**SCHEDULE G: GIFTS**

None disclosed.

**SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

**SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

**SCHEDULE A AND B ASSET CLASS DETAILS**

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- CL TRUST
- CL TRUST ⇒ LDJ FAM INV LLC
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ Operations
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl
- CL TRUST ⇒ LDJ MGT CO LLC
- CL TRUST ⇒ LDJ TR ALT INV PART
- MS ST DEV, LLC  
LOCATION: Buffalo, NY, US  
DESCRIPTION: LLC established to hold investments
- MS ST DEV, LLC ⇒ MS ST MSTR TEN LLC  
LOCATION: Buffalo, NY, US  
DESCRIPTION: LLC established to hold investments
- MS ST DEV, LLC ⇒ MS ST MSTR TEN LLC ⇒ MI ST DEV LLC  
LOCATION: Buffalo, NY, US  
DESCRIPTION: LLC established to hold investments
- US Bank CLJ MF Acct  
LOCATION: US  
DESCRIPTION: Transferred holdings from BNY Mellon to US Bank on 10/21/2021.
- US Bank CLJ Personal  
LOCATION: US
- Vanguard IRA
- Vanguard Roth IRA

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Christopher L. Jacobs , 08/22/2022