



Filing ID #10050742

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: Former Member
State/District: NY27

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2023
Filing Date: 05/2/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Avalon Development, LLC [OL]		\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
LOCATION: Buffalo, NY, US					
DESCRIPTION: LLC engaged in property development and management in Buffalo, NY					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Global Partners [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen International Partners II [HE]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Private Equity IV [HE]		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Private Equity VI [HE]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Venture Partners IX [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Aberdeen Venture Partners VII [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Adamas Opportunities LP [HE]		None	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG Realty Fund IX [HE]		\$50,001 - \$100,000	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	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG Realty XI [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Archipelago Partners LP [HE]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Bain Capital RE Fund II-A [HE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ BGO (formerly MREP) International II [HE]		\$1,001 - \$15,000	Partnership Income	None	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Brighton Park Capital Fund [HE]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Brighton Park Capital Fund II [HE]		\$1,001 - \$15,000	Undetermined	Not Applicable	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Coatue Opportunity Fund [HE]		\$50,001 - \$100,000	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 Fund VI [HE]		Undetermined	Undetermined	Not Applicable	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Davidson Kempner Long Term Distressed Opportunities Fund III [HE]		\$50,001 - \$100,000	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 ⇒		\$250,001 -	Partnership	\$2,501 - \$5,000	<input type="checkbox"/>

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Himalaya Capital Investors, LP [HE]		\$500,000	Income		
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	Partnership Income	None	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lakewood Capital Partners [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lone Cascade [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ MAP Heritage Fund [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Oak Hill Advisor [HE]		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Old Kings Capital [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Park Street Capital [HE]		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Sanderson International Value Fund [HE]		None	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Siguler Guff Bric II [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Direct Fund II, LP [HE]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Direct Fund III, LP [HE]		\$15,001 - \$50,000	Partnership Income	None	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Fund V [HE]		\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Fund VI [HE]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Fund VII [HE]		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Global Premier [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Kauffman Fund IV [HE]		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Virtu Evergreen Fund LP [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Wheelock Real Estate Fund VI [HE]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Wheelock Real Estate Fund VII [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Alternate ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ California ST Ref Various Purpose 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 ⇒ Dallas Ft Worth Tx Intl Arpt Rev -5.000 11/01/2039 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Denver City Cnty Co Arpt Revenue - 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 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 ⇒ El Paso Tex Wtr & Swr Rev Impt Ref Bds 5.0000% 3/1/2033 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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Iowa ST Spl Oblig Ref Bds 2019 A 5.000 06/01/2031 [GS]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Louisiana ST 5.000% 3/01/31 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Lower Colo Riv Auth Tex Transmission 5.000 05/15/2028 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Massachusetts ST Dev Fin Agy Rev Bds 5.000 10/01/2038 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Met Transprtn Auth Ny Dedicated Tax 5.000 11/15/2029 [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 5.000 11/15/2030 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Met Transprtn Auth Ny Revenue Ref - 5.000 11/15/2029 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Monroe Cnty Ny Indl 5.000% 7/01/28 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Nassau Cnty Ny Interim Fin Auth 4.000 11/15/2033 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York City Ny Transitional Fin 5.000 08/01/2034 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York N Y City Mun Wtr Fin Auth 5.000 06/15/2030 [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 5.000 08/01/2034 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York N Y Go Bds Fiscal 5.000 10/01/2029 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny City Mun Wtr Fin Auth 5% 6/15/27 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny City Transitionalfin 5.000 07/15/2032 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny City Transitionalfin 5.000 11/01/2027 [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 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 Sales Tax Re Rev Bds 2017 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Dorm Auth ST Pers - 5.000 03/15/2032 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Dorm Auth ST Pers 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 ⇒ New York ST Dorm Auth ST Pers Income 5.000 02/15/2038 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ North Carolina Mun Pwr Agy No 1 5.000 01/01/2030 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Port Auth Ny N J Consolidated Bds 5.000 07/15/2032 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ San Antonio Tx 0.00001% 8/15/38 [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Triborough Brdg Tunl Auth Ny 5.000 05/15/2037 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>

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Utility Debt Securitization Auth Ny Restructuring Ser Te [GS]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Virginia ST Cmwlth Transprt Brd 5.000 05/15/2031 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Washington ST Motor Vehicle Fuel Tax 5.000 06/01/2034 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Operations ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AFLAC Incorporated (AFL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AGNC Investment Corp. (AGNC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" 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 ⇒ Akero Therapeutics, Inc. (AKRO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Allakos Inc. (ALLK) [ST]		\$1,001 - \$15,000	None		<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"/>

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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]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
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	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	Capital Gains	\$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 ⇒ Amylyx Pharmaceuticals, Inc. (AMLY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Anaplan, Inc. (PLAN) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Archrock, Inc. (AROC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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 ⇒ Athira Pharma, Inc. (ATHA) [ST]		\$1,001 - \$15,000	None		<input checked="" 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"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Axsome Therapeutics, Inc. (AXSM) [ST]		\$1,001 - \$15,000	None		<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 (BALL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		<input checked="" 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 ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Borr Drilling Limited Common Shares (BORR) [ST]		\$1,001 - \$15,000	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]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cassava Sciences, Inc. (SAVA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ Charles Schwab Corporation (SCHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

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Charter Communications, Inc. - Class A (CHTR) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chord Energy Corporation (CHRD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cigna Corporation (CI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cintas Corporation (CTAS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Claros Mortgage Trust, Inc. (CMTG) [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	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cogent Biosciences, Inc. (COGT) [ST]		\$1,001 - \$15,000	None		<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 ⇒ 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 ⇒ Corteva, Inc. (CTVA) [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 ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Crown Castle Inc. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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 type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	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 ⇒ Earthstone Energy, Inc. Class A (ESTE) [ST]		\$1,001 - \$15,000	None		<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 ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Electronic Arts Inc. (EA) [ST]					
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]		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ F.N.B. Corporation (FNB) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ First Horizon Corporation (FHN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<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 ⇒ Gevo, Inc. (GEVO) [ST]		\$1,001 - \$15,000	None		<input checked="" 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 ⇒ Health Sciences Acquisitions Corporation (HSAC) [ST]		\$1,001 - \$15,000	None		<input checked="" 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Humana Inc. (HUM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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]		\$15,001 - \$50,000	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 ⇒ Immunovant, Inc. (IMVT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Incyte Corporation (INCY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 ⇒ International Seaways, Inc. (INSW) [ST]		\$1,001 - \$15,000	None		<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 ⇒ IVERIC bio, Inc. (ISEE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ John Bean Technologies Corporation (GBT) [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	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ KalVista Pharmaceuticals, Inc. (KALV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ KLA Corporation (KLAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Krystal Biotech, Inc. (KRYT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kura Oncology, Inc. (KURA) [ST]		\$1 - \$1,000	None		<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 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 ⇒ Macerich Company (MAC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Magna International, Inc. (MGA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Marriott International - Class A (MAR) [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 ⇒ 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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
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]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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 ⇒ National Energy Services Reunited Corp. - Ordinary Shares (NESR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NetSTREIT Corp. (NTST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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]		\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Nordic American Tankers Limited (NAT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Norfolk Southern Corporation (NSC) [ST]					
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 ⇒ Northwest Bancshares, Inc. (NWBI) [ST]		\$1,001 - \$15,000	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 ⇒ OceanFirst Financial Corp. (OCFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PC Connection, Inc. (CNXN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Permian Resources Corporation Class A (PR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 ⇒ Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Piedmont Lithium Inc. (PLL) [ST]		\$1 - \$1,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ready Capital Corporation (RC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Redwood Trust, Inc. (RWT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Dividends	\$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 ⇒ 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 ⇒ Sitio Royalties Corp. Class A (STR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Southwest Airlines Company (LUV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]		\$1,001 - \$15,000	None		<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ Tellurian Inc. (TELL) [ST]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" 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"/>
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 ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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 ⇒ 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	Dividends	\$201 - \$1,000	<input 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 ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Visa Inc. (V) [ST]					
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	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input 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]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Artisan Intl Value Fund Ins - APHKX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ US Treasury Note [GS]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Ftse All World Ex US Index - VEU [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Ftse Emerging Markets Index - VWO [EF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
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 FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Intermediate Term ETF - VGIT [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Short Term Inflation ETF - VTIP [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<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 checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ MGT CO LLC ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Aberdeen International Partners [HE]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	<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]		\$15,001 - \$50,000	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	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ BGO (Formerly MREP) International IV [HE]		None	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Chisholm Fund Partners [HE]		\$1 - \$1,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ First American Treasury Oblig FD CL Y (cash held) [BA]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP Heritage [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ New Test Ventures [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	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Thunder Bay Partners LP [HE]		\$100,001 - \$250,000	None		<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 [HE]		\$15,001 - \$50,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
Gold Maple Leaf Coins [CO]		\$100,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			<input type="checkbox"/>
New York State Retirement Plan [PE]	Undetermined	None			<input type="checkbox"/>
DESCRIPTION: New York State pension plan. Value determined at retirement.					
Rental Home [RP]	None	Rent		\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Buffalo, NY, US					
DESCRIPTION: A rental home that was rented until 8/7/2022 and then converted to a personal home.					
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]	\$1,001 - \$15,000	Interest		\$201 - \$1,000	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ Fpa Crescent Portfolio Cl I - FPACX [MF]	\$100,001 - \$250,000	Capital Gains, Dividends		\$5,001 - \$15,000	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ Ishares Msci Emerging Markets -EEM [EF]	\$50,001 - \$100,000	Dividends		\$1,001 - \$2,500	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ Vanguard S&P 500 Etf - VOO [EF]	\$250,001 - \$500,000	Dividends		\$5,001 - \$15,000	<input type="checkbox"/>
US Bank CLJ MF Acct ⇒ Vanguard Total World Stock Index -VT [EF]	\$500,001 - \$1,000,000	Dividends		\$5,001 - \$15,000	<input type="checkbox"/>
US Bank CLJ Personal ⇒ US Bank - First American Treasury Oblig. (cash held) [BA]	\$50,001 - \$100,000	Interest		\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Total World Stock Index Admiral CL - VTWAX [MF]	\$15,001 - \$50,000	Tax-Deferred			<input type="checkbox"/>
Vanguard Roth IRA ⇒ Vanguard Total World Stock Index Admiral CL - VTWAX [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 ⇒ Dallas Ft Worth Tx 5.000% 11/01/39 [GS]		07/13/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ El Paso Tex Wtr & SW 5.000% 3/01/33 [GS]		08/26/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Harris Cnty Tx 5.000% 11/01/29 [GS]		09/8/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Maine Mun Bd Bk 5.000% 9/01/27 [GS]		09/8/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MASSACHUSETTS ST HLTH & EDUCTN VAR RT 07/01/2035 DD 06/01/00 [GS]		01/31/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York City NY 5.000% [GS]		05/9/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York City NY 5.000% [GS]		05/17/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York N Y Go 5.000% 10/01/29 [GS]		10/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York Ny 5.000% 6/15/27 [GS]		02/4/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York NY City 5.000% 6/15/30 [GS]		07/22/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST 5.000% [GS]		06/30/2022	P	\$250,001 - \$500,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST 5.000% 6/15/27 [GS]		09/14/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York St 5.000% 7/01/22 [GS]		02/17/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Dorm 5.000% 2/15/38 [GS]		07/1/2022	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York ST Urban 5.000% 3/15/27 [GS]		08/24/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ North Carolina ST 5.000% 5/01/28 [GS]		07/6/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ San Antonio Tx 0.00001% 8/15/38 [GS]		07/13/2022	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ San Antonio Tx 5.000% 5/15/33 [GS]		11/15/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Triborough Brdg Ny 5.000% 5/15/37 [GS]		07/8/2022	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ UNIV OF MICHIGAN MI VAR RT 04/01/2036 DD 03/01/12 [GS]		01/31/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Utah ST 5.000% 7/01/30 [GS]		07/5/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Utility Debt Ny 5.000% 12/15/29 [GS]		09/9/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Virginia College 5.000% 2/01/29 [GS]		07/14/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Washington ST 5.000% [GS]		05/10/2022	P	\$250,001 - \$500,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Operations ⇒ United Security Bancshares, Inc. (USBI) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		02/15/2022	E	\$1,001 - \$15,000	
DESCRIPTION: Shares of Advanced Micro Devices Inc. received in exchange for Xilinx Inc. shares following merger.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AGNC Investment Corp. (AGNC) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AGNC Investment Corp. (AGNC) [ST]		10/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AGNC Investment Corp. (AGNC) [ST]		06/21/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Akero Therapeutics, Inc. (AKRO) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Allakos Inc. (ALLK) [ST]		06/16/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Amylyx Pharmaceuticals, Inc. (AMLX) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Anaplan, Inc. (PLAN) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Anaplan, Inc. (PLAN) [ST]		04/11/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Anavex Life Sciences Corp. (AVXL) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Anavex Life Sciences Corp. (AVXL) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Antero Resources Corporation (AR) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Antero Resources Corporation (AR) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Archrock, Inc. (AROC) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Archrock, Inc. (AROC) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Associated Banc-Corp (ASBC) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Associated Banc-Corp (ASB) [ST]		06/16/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Athira Pharma, Inc. (ATHA) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Athira Pharma, Inc. (ATHA) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Athira Pharma, Inc. (ATHA) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Atreca, Inc. - Class A (BCEL) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Atreca, Inc. - Class A (BCEL) [ST]		06/16/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Axsome Therapeutics, Inc. (AXSM) [ST]		06/16/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bank of America Corporation (BAC) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bank of America Corporation (BAC) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bank of America Corporation (BAC) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. (BRK.A) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ BioLife Solutions, Inc. (BLFS) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BioLife Solutions, Inc. (BLFS) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Borr Drilling Limited Common Shares (BORR) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Brigham Minerals, Inc. Class A (MNRL) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Broadmark Realty Capital Inc. (BRMK) [ST]		10/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Broadmark Realty Capital Inc. (BRMK) [ST]		06/21/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Callon Petroleum Company (CPE) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Callon Petroleum Company (CPE) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cassava Sciences, Inc. (SAVA) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cassava Sciences, Inc. (SAVA) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cassava Sciences, Inc. (SAVA) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cassava Sciences, Inc. (SAVA) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cassava Sciences, Inc. (SAVA) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Centennial Resource Development, Inc. - Class A (CDEV) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Centennial Resource Development, Inc. - Class A (CDEV) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Centennial Resource Development, Inc. - Class A (CDEV) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Central Puget Wa 5.000% 11/01/31 [GS]		07/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		07/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		12/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chord Energy Corporation (CHRD) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Civitas Resources, Inc. (CIVI) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Civitas Resources, Inc. (CIVI) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Civitas Resources, Inc. (CIVI) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Civitas Resources, Inc. (CIVI) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Claros Mortgage Trust, Inc. (CMTG) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cogent Biosciences, Inc. (COGT) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Coterra Energy Inc. (CTRA) [ST]		06/21/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Coterra Energy Inc. (CTRA) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Crescent Energy Company Class A (CRGY) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Crescent Energy Company Class A (CRGY) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Earthstone Energy, Inc. Class A (ESTE) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Energy Fuels Inc Ordinary Shares (UUUU) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Energy Fuels Inc Ordinary Shares (UUUU) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Enochian Biosciences, Inc. (ENOB) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Enochian Biosciences, Inc. (ENOB) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Expedia Group, Inc. (EXPE) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Expro Group Holdings N.V. (XPRO) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Expro Group Holdings N.V. (XPRO) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Exxon Mobil Corporation (XOM) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ F.N.B. Corporation (FNB) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ First Horizon Corporation (FHN) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ First Horizon Corporation (FHN) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ First Horizon Corporation (FHN) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Genco Shipping & Trading Limited (GNKOQ) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Genco Shipping & Trading Limited (GNKOQ) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Genco Shipping & Trading Limited Ordinary Shares New (GNK) [ST]		06/16/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Gevo, Inc. (GEVO) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Gevo, Inc. (GEVO) [ST]		07/18/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Gevo, Inc. (GEVO) [ST]		06/16/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Gevo, Inc. (GEVO) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Health Sciences Acquisitions Corporation (HSAC) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		11/8/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Helix Energy Solutions Group, Inc. (HLX) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Helix Energy Solutions Group, Inc. (HLX) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Helmerich & Payne, Inc. (HP) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Helmerich & Payne, Inc. (HP) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		11/8/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		07/18/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		06/16/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		12/12/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Inotiv, Inc. (NOTV) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Inotiv, Inc. (NOTV) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ International Seaways, Inc. (INSW) [ST]		12/12/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ IVERIC bio, Inc. (ISEE) [ST]		07/18/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ IVERIC bio, Inc. (ISEE) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Johnson & Johnson (JNJ) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ JP Morgan Chase & Co. (JPM) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ JP Morgan Chase & Co. (JPM) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ KalVista Pharmaceuticals, Inc. (KALV) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kite Realty Group Trust (KRG) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kite Realty Group Trust (KRG) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kodiak Sciences Inc (KOD) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kodiak Sciences Inc (KOD) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kosmos Energy Ltd. Common Shares (KOS) [ST]		06/16/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kosmos Energy Ltd. Common Shares (KOS) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Krystal Biotech, Inc. (KRYS) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kura Oncology, Inc. (KURA) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Louisiana ST 5.000% 3/01/31 [GS]		12/6/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Macerich Company (MAC) [ST]		06/16/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Massachusetts ST 5.000% 10/01/38 [GS]		07/15/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Meta Platforms, Inc. - Class A (META) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Minnesota ST 5.000% 8/01/31 [GS]		07/5/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Monroe Cnty Ny Indl 5.000% 7/01/28 [GS]		01/31/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Nabors Industries Ltd. (NBR) [ST]		06/16/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Nabors Industries Ltd. (NBR) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ National Energy Services Reunited Corp. - Ordinary Shares (NESR) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NetSTREIT Corp. (NTST) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ New York Ny 5.000% 7/15/33 [GS]		07/14/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ New York ST 5.000% 3/15/27 [GS]		02/25/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NexTier Oilfield Solutions Inc. (NEX) [ST]		06/16/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NexTier Oilfield Solutions Inc. (NEX) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Nordic American Tankers Limited (NAT) [ST]		06/16/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Northwest Bancshares, Inc. (NWBI) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ OceanFirst Financial Corp. (OCFC) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ocugen, Inc. (OCGN) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ocugen, Inc. (OCGN) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		06/16/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Peloton Interactive, Inc. (PTON) [ST]		04/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Permian Resources Corporation Class A (PR) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Pfizer, Inc. (PFE) [ST]		10/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Pfizer, Inc. (PFE) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Pfizer, Inc. (PFE) [ST]		12/12/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST]		06/21/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Physicians Realty Trust Common Shares of Beneficial Interest (DOC) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Piedmont Lithium Inc. (PLL) [ST]		10/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Pioneer Natural Resources Company (PXD) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Plug Power, Inc. (PLUG) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Plug Power, Inc. (PLUG) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ready Capital Corporation (RC) [ST]		06/16/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Redwood Trust, Inc. (RWT) [ST]		06/16/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Relmada Therapeutics, Inc. (RLMD) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Relmada Therapeutics, Inc. (RLMD) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Scorpio Tankers Inc. Common Shares (STNG) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Scorpio Tankers Inc. Common Shares (STNG) [ST]		06/21/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Silvergate Capital Corporation Class A (SI) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Silvergate Capital Corporation Class A (SI) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SM Energy Company (SM) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SM Energy Company (SM) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tellurian Inc. (TELL) [ST]		10/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tellurian Inc. (TELL) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tellurian Inc. (TELL) [ST]		06/16/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tellurian Inc. (TELL) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tellurian Inc. (TELL) [ST]		12/12/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tellurian, Inc. (TLRN) [ST]		11/8/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tesla, Inc. (TSLA) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tesla, Inc. (TSLA) [ST]		12/12/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ The Necessity Retail REIT, Inc. - Class A (RTL) [ST]		06/21/2022	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Uber Technologies, Inc. (UBER) [ST]		04/11/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ United Bankshares, Inc. (UBSI) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Uranium Energy Corp. (UEC) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Uranium Energy Corp. (UEC) [ST]		06/16/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Uranium Energy Corp. (UEC) [ST]		04/11/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Uranium Energy Corp. (UEC) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Vaxcyte, Inc. (PCVX) [ST]		11/8/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Vaxcyte, Inc. (PCVX) [ST]		12/12/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Vertex Energy, Inc (VTNR) [ST]		10/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Vertex Energy, Inc (VTNR) [ST]		07/18/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Viatris Inc. - Common Stock When Issued (VTRSV) [ST]		07/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Viatris Inc. - Common Stock When Issued (VTRSV) [ST]		06/21/2022	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walt Disney Company (DIS) [ST]		04/11/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Wynn Resorts, Limited (WYNN) [ST]		04/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		04/11/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒		05/12/2022	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Artisan International Value Fund - ARTKX [MF]				\$250,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Fidelity Intermediate Treasury Bond - FUAMX [MF]		06/22/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ US Treasury Note [GS]		03/31/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Note that matured.					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ US Treasury Note [GS]		06/22/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Note that matured.					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Inflation Protected Secs Ad - VAIPX [MF]		06/22/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Intermediate Term Treasury - VGIT [EF]		06/24/2022	P	\$100,001 - \$250,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ Vanguard Short Term Inflation - VTIP [EF]		06/24/2022	P	\$100,001 - \$250,000	
CL TRUST ⇒ LDJ MGT CO LLC ⇒ Fidelity Intermediate Treasury Bond - FUAMX [MF]		12/13/2022	S (partial)	\$1,001 - \$15,000	<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 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
	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
	Northwest Savings	04/2017	Commercial Mortgage - Avalon	\$250,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
			Development, LLC	\$500,000
KeyBank		09/2019	Commercial Mortgage - Avalon Development, LLC	\$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, LLC	\$500,001 - \$1,000,000
M&T Bank		08/2011	Mortgage - Personal Residence	\$100,001 - \$250,000
US Bank		09/2021	Line of Credit (LOC)	\$250,001 - \$500,000
S&T Bank		10/2021	Commercial Mortgage - Avalon Development, LLC	\$250,001 - \$500,000
Chemung Canal Trust Company		07/2021	Commercial Mortgage - Avalon Development, LLC	\$1,000,001 - \$5,000,000
KeyBank		4/1/2022	Commercial Line of Credit (LOC) - Avalon Development, LLC	\$100,001 - \$250,000
Five Star		2/2022	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000
TriState		2/2022	Commercial Mortgage - Avalon Development, LLC	\$1,000,001 - \$5,000,000
Nextier		12/2022	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000

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

- CL TRUST
- CL TRUST ⇒ LDJ FAM INV LLC
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ Alternate
- 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
- 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 , 05/2/2023