



Filing ID #10040761

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: 2020
Filing Date: 08/13/2021

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					
Bank of America Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ Dodge & Cox Int Stock Fund [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ FPA Crescent Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ ISHARES CORE US REIT ETF [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ ISHARES MSCI EMERGING MARKET [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BNY Mellon CLJ MF Acct ⇒ Vanguard Real Estate ETF [EF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ Vanguard S&P 500 ETF [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ Vanguard Total World Stock ETF [EF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
BNY Mellon CLS Personal ⇒ Cash Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ Fam FBO CLJ BNY Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ Management Company, LLC [OL]		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Buffalo, NY, US					
DESCRIPTION: Financial management company					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN GLOBAL PARTNERS [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN INTERNATIONAL PARTNERS II [HE]		\$50,001 - \$100,000	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	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN VENTURE PARTNERS IX [HE]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
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]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ADAMAS PARTNERS LP [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG REALTY IX [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG REALTY X [HE]		\$50,001 - \$100,000	None		<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 ⇒ BNY Alternative Cash Account [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Brighton Park Capital Fund [HE]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ COATUE OPPORTUNITY FUND [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Davidson Kempner Fund V [HE]		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ DAVIDSON KEMPNER LT DO III [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ENGLE CAPITAL PARTNERS LP [HE]		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ LAKEWOOD CAPITAL PARTNERS [HE]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lone Cascade [HE]		\$500,001 - \$1,000,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ MAP 2012 [HE]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL II [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ OAK HILL ADVISORS (OHA) [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ OLD KINGS CAPITAL [HE]		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ PARK STREET CAPITAL [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ SANDERSON [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ SIGULER GUFF BRIC II [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ SIGULER GUFF DISTRESSED OPPORTUNITY III [HE]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE CAPITAL PARTNERS V [HE]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE CAPITAL PARTNERS VI [HE]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE DIRECT FUND II [HE]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE KAUFFMAN FUND IV [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Wheelock Street Real Estate VI [HE]		\$1,001 - \$15,000	Partnership Income	None	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ "CALIFORNIA ST 5.000% 04/01/2032 DD 03/14/19" [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ "CALIFORNIA ST VAR RT 05/01/2033 DD 04/27/16" [GS]		None	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ BNY Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ CALIFORNIA ST 5.000% 03/01/2026 DD 03/18/15 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ DENVER CITY & CNTY CO ARPT REV 5.250%		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
11/15/2027 DD 07/17/13 [GS]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ DIST OF COLUMBIA 5.000% 06/01/2032 DD 12/20/16 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ HARRIS CNTY TX MET TRANSIT AUT 5.000% 11/01/2029 DD 04/27/16 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ IOWA ST SPL OBLG 5.000% 06/01/2031 DD 06/10/19 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ LOWER COLORADO RIVER TX AUTH T 5.000% 05/15/2028 DD 10/15/20 [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MAINE ST MUNI BOND BANK 5.000% 09/01/2027 DD 11/10/20 [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MASSACHUSETTS ST HLTH & EDUCNTN VAR RT 07/01/2035 DD 06/01/00 [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MET TRANSPRTN AUTH NY DEDICATE 5.000% 11/15/2029 DD 05/17/17 [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MET TRANSPRTN AUTH NY REVENUE 5.000% 11/15/2029 DD 10/26/16 [GS]		\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MET TRANSPRTN AUTH NY REVENUE 5.000% 11/15/2030 DD 12/21/17 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MINNESOTA ST 5.000% 08/01/2031 DD 08/25/20 [GS]		\$15,001 - \$50,000	None		<input checked="" 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]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒		\$15,001 - \$50,000	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NEW YORK CITY NY TRANSITIONAL 5.000% 07/15/2026 DD 01/22/15 [GS]				\$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK CITY NY TRANSITIONAL 5.000% 07/15/2032 DD 03/22/18 [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 5.000% 08/01/2034 DD 08/10/18 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK CITY NY TRANSITIONAL 5.000% 11/01/2025 DD 11/05/15 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK NY 5.000% 08/01/2024 DD 12/19/13 [GS]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK NY 5.000% 08/01/2026 DD 05/27/16 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK NY 5.000% 08/01/2034 DD 10/15/20 [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK NY 5.000% 12/01/2030 DD 12/20/16 [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% 07/01/2024 DD 04/26/12 [GS]		\$1,001 - \$15,000	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]		\$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 TA 5.000% 03/15/2026 DD 09/29/16 [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% 03/15/2028 DD 07/27/17 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST DORM AUTH ST PERSO 5.000% 03/15/2032 DD 12/21/18 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST ENVRNMNTL FACS COR 5.000% 06/15/2025 DD 07/02/15 [GS]	None		Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST ENVRNMNTL FACS COR 5.000% 06/15/2027 DD 04/13/17 [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]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST URBAN DEV CORP REV 5.000% 03/15/2027 DD 03/23/17 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NORTH CAROLINA ST LTD OBLIG 5.000% 05/01/2028 DD 11/12/20 [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NORTH CAROLINA ST MUNI PWR AGY 5.000% 01/01/2030 DD 07/23/15 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Ohio St Water Development Authority Bonds [GS]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ SALES TAX ASSET RECEIVABLE COR 5.000% 10/15/2026 DD 10/15/14 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ UNIV OF MICHIGAN MI VAR RT 04/01/2036 DD 03/01/12 [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ UTILITY DEBT SECURITIZATION AU 5.000% 12/15/2029 DD 12/18/13 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ VIRGINIA ST CMWLTH TRANSPRTN B 5.000% 05/15/2031 DD 12/14/17 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Operations ⇒ BNY Mellon Cash Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<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 ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<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]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Adverum Biotechnologies, Inc. (ADVM) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" 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]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Altria Group, Inc. (MO) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AMC Entertainment Holdings, Inc. Class A (AMC) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" 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"/>

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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]		\$1,001 - \$15,000	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 ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Arrow Electronics, Inc. (ARW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Asbury Automotive Group Inc (ABG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Assembly Biosciences, Inc. (ASMB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AT&T Inc. (T) [ST]		None	Capital Gains	\$1,001 - \$2,500	<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"/>
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 ⇒ Bandwidth Inc. - Class A (BAND) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bank of America Corporation (BAC) [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]		\$50,001 - \$100,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	None		<input 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 ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ Boston Properties, Inc. (BXP) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Brinker International, Inc. (EAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cardlytics, Inc. (CDLX) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" 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 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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 ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cincinnati Financial Corporation (CINF) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" 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]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ConocoPhillips (COP) [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	Capital Gains	\$5,001 - \$15,000	<input checked="" 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"/>
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 ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Crown Castle International Corp. (CCI) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CSG Systems International, Inc. (CSGS) [ST]		\$1,001 - \$15,000	None		<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 ⇒ Cypress Semiconductor Corporation (CY) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" 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]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	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 ⇒ 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 ⇒ 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	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Electronic Arts Inc. (EA) [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 ⇒ 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	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Evercore Inc. Class A (EVR) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ EverQuote, Inc. - Class A (EVER) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Facebook, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ FBL Financial Group, Inc. (FFG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Forte Biosciences, Inc. (FBRX) [ST]		\$1,001 - \$15,000	None		<input 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 Electric Company (GE) [ST]	None		Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Global Payments Inc. (GPN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ 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	\$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 ⇒ Incyte Corporation (INCY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Inovio Pharmaceuticals, Inc. (INO) [ST]		None	Capital Gains	\$201 - \$1,000	<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 ⇒ Insmed, Inc. (INSM) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" 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]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]		None	Capital Gains	\$1,001 - \$2,500	<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"/>

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	\$15,001 - \$50,000	<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 ⇒ Karyopharm Therapeutics Inc. (KPTI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kiniksa Pharmaceuticals, Ltd. - Class A (KNSA) [ST]		None	Capital Gains	\$201 - \$1,000	<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 ⇒ L Brands, Inc. (LB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input 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 A (LBRDA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Liberty Global plc - Class B Ordinary Shares (LBTYB) [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 ⇒ 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]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Meredith Corporation (MDP) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" 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 ⇒ Momenta Pharmaceuticals, Inc. (MNTA) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Moody's Corporation (MCO) [ST]		\$1,001 - \$15,000	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]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Neuronetics, Inc. (STIM) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Newell Brands Inc. (NWL) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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?
News Corporation - Class A (NWSA) [ST]					
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]		\$50,001 - \$100,000	None		<input type="checkbox"/>
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 ⇒ 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]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Qurate Retail, Inc. - Series A (QRTEA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ra Pharmaceuticals, Inc. (RARX) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Reata Pharmaceuticals, Inc. - Class A (RETA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Retail Properties of America, Inc. Class A (RPAI) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" 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 ⇒ Royal Dutch Shell PLC Ordinary Shares A (RYDAF) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	None		<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 ⇒ Selecta Biosciences, Inc. (SELB) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Simon Property Group, Inc. (SPG) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" 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 ⇒		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sorrento Therapeutics, Inc. (SRNE) [ST]					
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]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" 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 ⇒ Synnex Corporation (SNX) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" 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 ⇒ 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 ⇒ TG Therapeutics, Inc. (TGTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Twist Bioscience Corporation (TWST) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" 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]		\$1,001 - \$15,000	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	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ V.F. Corporation (VFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ Varian Medical Systems, Inc. (VAR) [ST]		\$1,001 - \$15,000	None		<input 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 ⇒ Vonage Holdings Corp. (VG) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
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]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Waste Management, Inc. (WM) [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 ⇒ 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	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Western Digital Corporation (WDC) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<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 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Zogenix, Inc. (ZGNX) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ BNY Cash Account [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input 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 type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD FTSE ALL-WORLD EX-U Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD FTSE EMERGING MARKET ETF [EF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD INFLAT PROTECT-ADM Fund [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN INTERNATIONAL PARTNERS [HE]		\$15,001 - \$50,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN PRIVATE EQUITY II [HE]		\$1 - \$1,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN PRIVATE EQUITY III [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒		\$50,001 -	Partnership	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABERDEEN VENTURE PARTNERS V [HE]		\$100,000	Income	\$50,000	<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 ⇒ BNY Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ CHISHOLM FD PARTNERS [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP 1998-A [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<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"/>
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	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP 2006 [HE]		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ METROPOLITAN REAL ESTATE PARTNERS IV [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ORTHO VENTURES LLC [HE]		None	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ SIGULER GUFF BRIC OPPORTUNITIES [HE]		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ THUNDER BAY PARTNERS LP [HE]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ TRG FORESTRY FUND [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ VESSEL VENTURES LLC [HE]		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Buffalo, NY, US DESCRIPTION: Fitness amenity center located on Perry Street in Buffalo, NY.					
MS ST DEV, LLC ⇒ MS ST MSTR TEN LLC ⇒ MI ST DEV LLC ⇒ Commercial Property Perry Street [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Buffalo, NY, US DESCRIPTION: Commercial property on Perry Street.					
New York State Retirement Plan [PE]		Undetermined	None		<input type="checkbox"/>
DESCRIPTION: New York State pension plan. Value determined at retirement.					
Vanguard IRA ⇒ Vanguard Total World Stock Ind Adm (VTWAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Roth IRA ⇒ Vanguard Total World Stock Ind. Ad (WTWAX) [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?
BNY Mellon CLJ MF Acct ⇒ ISHARES CORE US REIT ETF [EF]		05/1/2020	P	\$50,001 - \$100,000	
BNY Mellon CLJ MF Acct ⇒ ISHARES MSCI EMERGING MARKET [EF]		05/1/2020	P	\$50,001 - \$100,000	
BNY Mellon CLJ MF Acct ⇒ Vanguard FTSE Emerging Markets (ETF) [EF]		05/1/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
BNY Mellon CLJ MF Acct ⇒ Vanguard Real Estate ETF [EF]		05/1/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒		10/27/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AG Realty Fund X [HE]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Brighton Park Capital Fund [HE]		07/16/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Brighton Park Capital Fund [HE]		09/4/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Davidson Kempner Fund V [HE]		09/25/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Davidson Kempner Fund V [HE]		10/19/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Engle Capital Partners LP [HE]		09/29/2020	P	\$100,001 - \$250,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lakewood Capital Partners [HE]		09/29/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lakewood Capital Partners [HE]		03/1/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Lone Cascade [HE]		09/24/2020	P	\$500,001 - \$1,000,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Oak Hill Advisors (OHA) [HE]		12/2/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Capital Partners V [HE]		09/15/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Capital Partners V [HE]		12/21/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Capital Partners VI [HE]		12/21/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TrueBridge Direct Fund II [HE]		11/18/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Wheelock Street Real Estate VI [HE]		12/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ LOWER COLORADO RIVER TX AUTH T 5.000% 05/15/2028 DD 10/15/20 [GS]		10/2/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MAINE ST MUNI BOND BANK 5.000% 09/01/2027 DD 11/10/20 [GS]		10/28/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MINNESOTA ST 5.000% 08/01/2031 DD 08/25/20 [GS]		12/18/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK NY 5.000% 08/01/2024 DD 12/19/13 [GS]		11/4/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK NY 5.000% 08/01/2034 DD 10/15/20 [GS]		11/9/2020	P	\$15,001 - \$50,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NEW YORK ST ENVRNMNTL FACS COR 5.000% 06/15/2025 DD 07/02/15 [GS]		12/17/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NORTH CAROLINA ST LTD OBLIG 5.000% 05/01/2028 DD 11/12/20 [GS]		10/28/2020	P	\$50,001 - \$100,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		09/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Adverum Biotechnologies, Inc. (ADVM) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Adverum Biotechnologies, Inc. (ADVM) [ST]		03/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Altria Group, Inc. (MO) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Altria Group, Inc. (MO) [ST]		07/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AMC Entertainment Holdings, Inc. Class A (AMC) [ST]		01/8/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AMC Entertainment Holdings, Inc. Class A (AMC) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Apple Inc. (AAPL) [ST]		09/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Assembly Biosciences, Inc. (ASMB) [ST]		12/28/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AT&T Inc. (T) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ATN International, Inc. (ATNI) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bandwidth Inc. - Class A (BAND) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bandwidth Inc. - Class A (BAND) [ST]		07/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		09/8/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		01/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		03/26/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		07/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Boston Properties, Inc. (BXP) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Boston Properties, Inc. (BXP) [ST]		07/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cardlytics, Inc. (CDLX) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		09/8/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cincinnati Bell Inc. (CBB) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Constellation Brands, Inc. (STZ) [ST]		09/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Constellation Pharmaceuticals, Inc. (CNST) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CSG Systems International, Inc. (CSGS) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cypress Semiconductor Corporation (CY) [ST]		04/16/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Essential Properties Realty Trust, Inc. (EPRT) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ EverQuote, Inc. - Class A (EVER) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]		07/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ford Motor Company (F) [ST]		09/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ General Electric Company (GE) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		09/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		03/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Innovative Industrial Properties, Inc. (IIPR) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Inovio Pharmaceuticals, Inc. (INO) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Insmed, Inc. (INSM) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Johnson & Johnson (JNJ) [ST]		09/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Karyopharm Therapeutics Inc. (KPTI) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Liberty Broadband Corporation - Class A (LBRDA) [ST]		12/21/2020	E	\$1,001 - \$15,000	
DESCRIPTION: GCI Liberty Inc. stock exchanged for Liberty Broadband Corp following a merger.					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ M&T Bank Corporation (MTB) [ST]		09/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Meredith Corporation Common Stock Class B (MDPEB) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Momenta Pharmaceuticals, Inc. (MNTA) [ST]		09/25/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Neuronetics, Inc. (STIM) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Newell Brands Inc. (NWL) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NIC Inc. (EGOV) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ra Pharmaceuticals, Inc. (RARX) [ST]		04/2/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		12/28/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Reata Pharmaceuticals, Inc. - Class A (RETA) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Retail Properties of America, Inc. Class A (RPAI) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Royal Dutch Shell PLC Ordinary Shares A (RYDAF) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Simon Property Group, Inc. (SPG) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Sorrento Therapeutics, Inc. (SRNE) [ST]		12/28/2020	P	\$1,001 - \$15,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ State Street Corporation (STT) [ST]		09/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Synnex Corporation (SNX) [ST]		09/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ TG Therapeutics, Inc. (TGTx) [ST]		09/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Twist Bioscience Corporation (TWST) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		09/8/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Vonage Holdings Corp. (VG) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Zogenix, Inc. (ZGNX) [ST]		07/8/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD FTSE ALL-WORLD EX-U [MF]		07/6/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒		09/10/2020	S	\$100,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
VANGUARD FTSE ALL-WORLD EX-U [MF]				(partial) \$250,000	
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD INFLAT PROTECT-ADM [MF]		12/23/2020	P	\$1,001 - \$15,000	

* 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

Source	Type	Amount
State of New York	Salary	\$57,515.88

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of New York Mellon	08/2018	Line of Credit	\$100,001 - \$250,000
	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	\$100,001 - \$250,000
	Evan's Bank	09/2019	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000
	KeyBank	01/2019	Commercial LOC - Avalon Development, LLC	\$250,001 - \$500,000
	KeyBank	06/2015	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000
COMMENTS: PAID OFF IN 2020				
	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

Owner Creditor	Date Incurred	Type	Amount of Liability
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
BNY Mellon	09/2019	Mortgage - Personal Residence	\$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

- BNY Mellon CLJ MF Acct
LOCATION: US
- BNY Mellon CLS Personal
LOCATION: US
- 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 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
- 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 , 08/13/2021