



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Christopher L. Jacobs  
**Status:** Congressional Candidate  
**State/District:** NY27

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2020  
**Filing Date:** 05/15/2020  
**Period Covered:** 01/01/2019– 04/15/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Avalon Development, LLC [OL]		\$5,000,001 - \$25,000,000	None		
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	\$1 - \$200
BNY Mellon CLJ MF Acct ⇒ Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
BNY Mellon CLJ MF Acct ⇒ Dodge & Cox Int Stock Fund [MF]		\$100,001 - \$250,000	Dividends	None	\$5,001 - \$15,000
BNY Mellon CLJ MF Acct ⇒ Dreyfus Treasury Prime Cash Mgmt Cl A Fund [MF]		None	Dividends	None	\$201 - \$1,000
BNY Mellon CLJ MF Acct ⇒ FPA Crescent Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
BNY Mellon CLJ MF Acct ⇒		None	Capital Gains,	None	\$5,001 -

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Vanguard Capital Opportunity Fund [MF]			Dividends		\$15,000
BNY Mellon CLJ MF Acct ⇒ Vanguard Energy Sector Index Fund [MF]		None	Dividends	None	\$1,001 - \$2,500
BNY Mellon CLJ MF Acct ⇒ Vanguard FTSE Emerging Markets Fund [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
BNY Mellon CLJ MF Acct ⇒ Vanguard Real Estate ETF [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon CLJ MF Acct ⇒ Vanguard S&P 500 ETF [EF]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
BNY Mellon CLJ MF Acct ⇒ Vanguard Total World Stock ETF [EF]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
BNY Mellon CLS Personal ⇒ Cash Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$201 - \$1,000
BNY Mellon CLS Personal ⇒ Dreyfus Treasury Prime Cash Mgmt CL A Fund [MF]		None	Dividends	None	\$201 - \$1,000
CL TRUST ⇒ LDJ Fam FBO CLJ BNY Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ Management Company, LLC [OL]		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	None	\$100,001 - \$1,000,000
LOCATION: Buffalo, NY, US DESCRIPTION: Financial management company					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN GLOBAL PARTNERS [HE]		\$50,001 - \$100,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN INTERNATIONAL PARTNERS II [HE]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN PRIVATE EQUITY IV [HE]		\$50,001 - \$100,000	Partnership Income	None	\$15,001 - \$50,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN PRIVATE EQUITY VI [HE]		\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN VENTURE PARTNERS IX [HE]		\$100,001 - \$250,000	Partnership Income	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ABERDEEN VENTURE PARTNERS VII [HE]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	\$15,001 - \$50,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ADAMAS OPPORTUNITIES LP [HE]		\$100,001 - \$250,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ADAMAS PARTNERS LP [HE]		\$15,001 - \$50,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG REALTY IX [HE]		\$100,001 - \$250,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ AG REALTY X [HE]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ARCHIPELAGO PARTNERS [HE]		\$250,001 - \$500,000	Partnership Income	None	\$15,001 - \$50,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ BNY Alternative Cash Account [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ COATUE OPPORTUNITY FUND [HE]		\$50,001 - \$100,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ DAVIDSON KEMPNER LT DO III [HE]		\$100,001 - \$250,000	Partnership Income	None	\$15,001 - \$50,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Dreyfus Treasury Prime Cash Mgmt CL A Fund [BA]		None	Dividends	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ ENGLE CAPITAL PARTNERS LP [HE]		\$100,001 - \$250,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ LAKEWOOD CAPITAL PARTNERS [HE]		\$250,001 - \$500,000	Partnership Income	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ MAP 2012 [HE]		\$100,001 - \$250,000	Partnership Income	None	\$5,001 - \$15,000

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL II [HE]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ OAK HILL ADVISORS (OHA) [HE]		\$50,001 - \$100,000	Partnership Income	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ OLD KINGS CAPITAL [HE]		\$250,001 - \$500,000	Partnership Income	None	\$15,001 - \$50,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ PARK STREET CAPITAL [HE]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ SANDERSON [HE]		\$500,001 - \$1,000,000	Partnership Income	None	\$15,001 - \$50,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ SIGULER GUFF BRIC II [HE]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ SIGULER GUFF DISTRESSED OPPORTUNITY III [HE]		\$15,001 - \$50,000	Partnership Income	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE CAPITAL PARTNERS V [HE]		\$50,001 - \$100,000	Partnership Income	None	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE CAPITAL PARTNERS VI [HE]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE DIRECT FUND II [HE]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ TRUEBRIDGE KAUFFMAN FUND IV [HE]		\$100,001 - \$250,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ BNY Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ California State Bonds [GS]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ DENVER CITY & CNTY CO ARPT REV 5.250% 11/15/2027 DD 07/17/13 [GS]		\$1,001 - \$15,000	Interest	None	\$201 - \$1,000

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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	None	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Dreyfus Treasury Prime Cash Mgmt CL A Fund [BA]		None	Dividends	None	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Georgia State Bonds [GS]		None	Capital Gains, Interest	None	\$1,001 - \$2,500
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	None	\$1,001 - \$2,500
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	None	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Maryland State Bonds [GS]		None	Interest	None	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MASSACHUSETTS ST HLTH & EDUCTN VAR RT 07/01/2035 DD 06/01/00 [GS]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Massachusetts State Bonds [GS]		None	Capital Gains, Interest	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ MONROE CNTY NY INDL DEV CORP R 5.000% 07/01/2025 DD 06/24/15 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York City Transitional Finance Authority Bonds [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
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	\$201 - \$1,000	\$1,001 - \$2,500
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	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒		\$100,001 -	Interest	\$2,501 -	\$5,001 -

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New York State Dormitory Authority Bonds [GS]		\$250,000		\$5,000	\$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York State Environment Facilities Corp Bonds [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ New York, NY Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
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	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ NY Metropolitan Transportation Authority Bonds [GS]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Ohio St Water Development Authority Bonds [GS]		None	Capital Gains	None	\$2,501 - \$5,000
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	None	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Texas State Water Dev Board Bonds [GS]		None	Capital Gains, Interest	None	\$2,501 - \$5,000
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	\$201 - \$1,000
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	None	\$1,001 - \$2,500
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	None	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK ⇒ Washington St Health Care Bonds [GS]		None	Capital Gains, Interest	None	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Operations ⇒ BNY Mellon Cash Account [BA]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Operations ⇒ Dreyfus Treasury Prime Cash Mgmt CL A Fund [BA]		None	Dividends	None	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Adobe Inc. (ADBE) [ST]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Allstate Corporation (ALL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AMC Entertainment Holdings, Inc. Class A (AMC) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ American Express Company (AXP) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ American Water Works Company, Inc. (AWK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

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Amgen Inc. (AMGN) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Asbury Automotive Group Inc (ABG) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Atlantic Union Bankshares Corporation (AUB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ATN International, Inc. (ATNI) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ AZZ Inc. (AZZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ball Corporation (BLL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bandwidth Inc. - Class A (BAND) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Boston Properties, Inc. (BXP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200



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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Brinker International, Inc. (EAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ BWX Technologies, Inc. (BWXT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Capital One Financial Corporation (COF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cardlytics, Inc. (CDLX) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cincinnati Bell Inc. (CBB) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cintas Corporation (CTAS) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CMS Energy Corporation (CMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CNA Financial Corporation (CNA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ ConocoPhillips (COP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Constellation Brands, Inc. (STZ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Constellation Pharmaceuticals, Inc. (CNST) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Corvea, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CSG Systems International, Inc. (CSGS) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Cypress Semiconductor Corporation (CY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Danaher Corporation (DHR) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Essential Properties Realty Trust, Inc. (EPRT) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Evercore Inc. Class A (EVR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Facebook, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ FBL Financial Group, Inc. (FFG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ GCI Liberty, Inc. - Class A (GLIBA) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Greenbrier Companies, Inc. (GBX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Home Depot, Inc. (HD) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Humana Inc. (HUM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Huntington Ingalls Industries, Inc. (HII) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Incyte Corporation (INCY) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Inovio Pharmaceuticals, Inc. (INO) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Insight Enterprises, Inc. (NSIT) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Insmmed, Inc. (INSM) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ John Bean Technologies Corporation (JBT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Karyopharm Therapeutics Inc. (KPTI) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Kiniksa Pharmaceuticals, Ltd. - Class A (KNSA) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ KLA Corporation (KLAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Macy's Inc (M) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Magna International, Inc. (MGA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Meredith Corporation (MDP) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Momenta Pharmaceuticals, Inc. (MNTA) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Moody's Corporation (MCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Neuronetics, Inc. (STIM) [ST]					
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Newell Brands Inc. (NWL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ News Corporation - Class A (NWSA) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NIC Inc. (EGOV) [ST]		\$1,001 - \$15,000	Dividends	None	None
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Nike, Inc. (NKE) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Northrop Grumman Corporation (NOC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$15,001 - \$50,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PC Connection, Inc. (CNXN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Principia Biopharma Inc. (PRNB) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Qurate Retail, Inc. - Series A (QRTEA) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ra Pharmaceuticals, Inc. (RARX) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Retail Properties of America, Inc. Class A (RPAI) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Royal Dutch Shell PLC Ordinary Shares A (RYDAF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Scotts Miracle-Gro Company (SMG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Selecta Biosciences, Inc. (SELB) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Southwest Airlines Company (LUV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Teleflex Incorporated (TFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Textron Inc. (TXT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ TG Therapeutics, Inc. (TGTX) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tocagen Inc. (TOCA) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Twist Bioscience Corporation (TWST) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Ubiquiti Inc. (UI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ V.F. Corporation (VFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Vonage Holdings Corp. (VG) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Xilinx, Inc. (XLNX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric ⇒ Zogenix, Inc. (ZGNX) [ST]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ BNY Cash Account [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ U.S. Treasury Bonds and Notes [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD FTSE ALL-WORLD EX-U Fund [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD FTSE EMERGING MARKET ETF [EF]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$15,001 - \$50,000
CL TRUST ⇒ LDJ FAM INV LLC ⇒ Tres/Intl ⇒ VANGUARD INFLAT PROTECT-ADM Fund [MF]		\$250,001 - \$500,000	Dividends	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN INTERNATIONAL PARTNERS [HE]		\$15,001 - \$50,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN PRIVATE EQUITY II [HE]		\$1,001 - \$15,000	Partnership Income	None	\$1 - \$200
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN PRIVATE EQUITY III [HE]		\$50,001 - \$100,000	Partnership Income	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN VENTURE PARTNERS V [HE]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	\$2,501 - \$5,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ABERDEEN VENTURE PARTNERS VI [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ BNY Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ CHISHOLM FD PARTNERS [HE]		\$1,001 - \$15,000	None		
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ Dreyfus Treasury Prime Cash Mgmt CL A Fund [BA]		None	Dividends	None	\$1,001 - \$2,500
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP 1998-A [HE]		\$50,001 - \$100,000	Partnership Income	None	\$15,001 - \$50,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP 2000 LP [HE]		\$15,001 - \$50,000	Partnership Income	None	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP 2003 [HE]		\$50,001 - \$100,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP 2004 [HE]		\$15,001 - \$50,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ MAP 2006 [HE]		\$50,001 - \$100,000	Partnership Income	None	\$5,001 - \$15,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ METROPOLITAN REAL ESTATE PARTNERS IV [HE]		\$1,001 - \$15,000	Partnership Income	None	\$201 - \$1,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ NEW TEST VETURES LLC [HE]		\$1 - \$1,000	None		
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ ORTHO VENTURES LLC [HE]		None	Partnership Income	None	None
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ SIGULER GUFF BRIC OPPORTUNITIES [HE]		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	\$5,001 - \$15,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ THUNDER BAY PARTNERS LP [HE]		\$100,001 - \$250,000	Partnership Income	None	\$2,501 - \$5,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ TRG FORESTRY FUND [HE]		\$15,001 - \$50,000	Partnership Income	None	\$201 - \$1,000
CL TRUST ⇒ LDJ TR ALT INV PART ⇒ VESSEL VENTURES LLC [HE]		\$1,001 - \$15,000	Partnership Income	None	\$15,001 - \$50,000
Gold Maple Leaf Coins [CO]		\$100,001 - \$250,000	None		
MS ST DEV, LLC ⇒ MS ST MSTR TEN LLC ⇒ MI ST DEV LLC ⇒ Cobblestone Fitness, LLC [OL]		\$1,001 - \$15,000	None		
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	\$100,001 - \$1,000,000
LOCATION: Buffalo, NY, US DESCRIPTION: Commercial property on Perry Street.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
New York State Retirement Plan [PE] DESCRIPTION: New York State pension plan. Value determined at retirement.		Undetermined	None		
Ressarg/Grand Island Inc. [PS] DESCRIPTION: Private shares in a real estate land acquisition company		None	Capital Gains	None	\$2,501 - \$5,000
Vanguard IRA ⇒ Vanguard Total World Stock Ind Adm (VTWAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Vanguard Roth IRA ⇒ Vanguard Total World Stock Ind. Ad (WTWAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		

\* 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 Current Year to Filing	Amount Preceding Year
Avalon Development	Spouse Salary	N/A	N/A
State of New York	Salary	\$33,846.16	\$104,922.38

### 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
	Fordham University	06/2019	Student Loan	\$15,001 - \$50,000
	COMMENTS: Loan paid off by close of report period.			
	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

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Evan's Bank	09/2019	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000
	KeyBank	01/2019	Commercial LOC - Avalon Development, LLC	\$100,001 - \$250,000
	KeyBank	06/2015	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000
	Northwest Savings	04/2017	Commercial Mortgage - Avalon Development, LLC	\$250,001 - \$500,000
	KeyBank	09/2019	Mortgage on Commercial Property Perry Street	\$1,000,001 - \$5,000,000
	KeyBank	06/2017	Commercial Mortgage - Avalon Development, LLC	\$500,001 - \$1,000,000

## 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 J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- o BNY Mellon CLJ MF Acct  
LOCATION: US
- o BNY Mellon CLS Personal  
LOCATION: US
- o 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

**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

## COMMENTS

The asset valuation and income on Schedule A reflects ownership interest. Due to delays in tax filings, we have provided estimated income numbers where applicable. If necessary, we will provide updated figures when finalized tax forms are received.

## 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:** Christopher L. Jacobs , 05/15/2020