



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Susie Lee
Status: Congressional Candidate
State/District: NV04

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2015
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ 3M Company (MMM)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Alcatel-Lucent (ALU)	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Altria Group, Inc. (MO)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ American Bond Fund of America Class A	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Avis Budget Group, Inc. (CAR)	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Becton, Dickinson and Company (BDX)	DC	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Allocation CL A (ABNDX)	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Boeing Company (BA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cardinal Health, Inc. (CAH)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Dominion Resources, Inc. (D)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Equity Commonwealth Common Shares of Beneficial Interest (EQC)	DC	\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Investments - Cash in Account	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Five Star Quality Care, Inc. Common Stock - \$0.01 par value (FVE)	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Full House Resorts, Inc. (FLL)	DC	\$1,001 - \$15,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Imperial Tobacco Group plc Sponsored ADR (ITYBY)	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT)	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Dow Jones U.S. ETF (IYY)	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares MSCI Japan Index Fund (EWJ)	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares MSCI Russia Capped ETF New (ERUS)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Isle of Capri Casinos, Inc. (ISLE)	DC	\$15,001 - \$50,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Market Vectors TR Russia ETF (RSX)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ MGM Resorts International (MGM)	DC	\$50,001 - \$100,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Myers Industries, Inc. (MYE)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ PHH Corp (PHH)	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ PP&L Corporation (PPL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Public Service Enterprise Group Incorporated (PEG)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Putnam Premier Income Trust (PPT)					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ SCANA Corporation (SCG)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Senior Housing Properties Trust (SNH)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Sony Corporation (SNE)	DC	\$15,001 - \$50,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Talen Energy Corporation (TLN)	DC	\$1 - \$1,000	Capital Gains	\$1 - \$200	None
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Worldwide Corp Common Stock (WYN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Xerox Corporation (XRX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Bank of New York Brokerage Account ⇒ BNY Mellon - Cash in Account	SP	\$1,001 - \$15,000	None		
Bank of New York Brokerage Account ⇒ Columbia Acorn Fund Class Z (ACRNX)	SP	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	\$15,001 - \$50,000
Bank of New York Brokerage Account ⇒ Columbia Acorn International Fund Class Z (ACINX)	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
Bank of New York Brokerage Account ⇒ Dreyfus International Small Cap Fund (DYYPX)	SP	\$15,001 - \$50,000	None		
Bank of New York Brokerage Account ⇒ Nuveen Nwq Multi-Cap Value Fund (NQVRX)	SP	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Bank of New York IRA ⇒ AbbVie Inc. (ABBV)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Accenture plc. Class A Ordinary Shares (ACN)					
Bank of New York IRA ⇒ Advantage Dynamic Total Return Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ American Tower Corporation (AMTWP)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Arthur J. Gallagher & Co. (AJG)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ ASG Managed Futures Strategy Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ AT&T Inc. (T)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Bond Fund	SP	\$100,001 - \$250,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Corporate Bond Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Emerging Markets Fund (MEMKX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Focused Equity Opportunities Fund (MFOMX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Intermediate Bond Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon International Equity Income Fund (MLIMX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon International Fund (MPITX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒	SP	\$100,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BNY Mellon Large Cap Stock Fund (MPLCX)		\$250,000			
Bank of New York IRA ⇒ BNY Mellon Money Market Fund CI M	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Caterpillar, Inc. (CAT)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ CenturyLink, Inc. (CTL)	SP	\$1 - \$1,000	Tax-Deferred		
Bank of New York IRA ⇒ Chevron Corporation (CVX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ ConocoPhillips (COP)	SP	\$1 - \$1,000	Tax-Deferred		
Bank of New York IRA ⇒ Dfa Emerging Markets Core Equity Funds (DFCEX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dominion Resources, Inc. VA New 2014 Series A Corp Unit (DCUC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dow Chemical Company (DOW)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Floating Rate Income Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Global Real Estate Securities Fund (DRLYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus High Yield Fund	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of New York IRA ⇒ Dreyfus International Small Cap Fund (DYYPX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus International Stock Fund (DISYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Opportunistic Small Cap Fund (DSCVX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Research Growth Fund Inc. (DRYQX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Growth Fund (DSGYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Strategic Value Fund (DRGYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus U.S. Equity Fund (DPUYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus/Newton International Equity Fund (NIEYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Duke Energy Corporation (DUK)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dynergy Inc. (DYN)	SP	\$1 - \$1,000	Tax-Deferred		
Bank of New York IRA ⇒ E.I. du Pont de Nemours and Company (DD)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Exelon Corp. Conv Unit (EXCU)	SP	\$1,001 - \$15,000	Tax-Deferred		

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Bank of New York IRA ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Harley-Davidson, Inc. (HOG)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Kimberly-Clark Corporation (KMB)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Lowe's Companies, Inc. (LOW)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Navient Corporation (NAVI)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ New Residential Investment Corp. (NRZ)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ NextEra Energy, Inc. Units Expiring 09/01/2015 (NEE\$O)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Nucor Corporation (NUE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Occidental Petroleum Corporation (OXY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ OUTFRONT Media Inc. (OUT)	SP	\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of New York IRA ⇒ Pepsico, Inc. (PEP)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ PP&L Corporation (PPL)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Procter & Gamble Company (PG)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Regions Financial Corporation (RF)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Schlumberger N.V. (SLB)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Sempra Energy (SRE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Southwestern Energy Company Depository Shares, each representing a 1/20th ownership interest in a sh (SWNC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Stanley Black & Decker, Inc. Corp Unit 2013 (SWH)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Tcw Emerging Markets Income Fund-I	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Texas Instruments Incorporated (TXN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒	SP	\$50,001 -	Tax-Deferred		

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The BNY Mellon Mid Cap Multi-Strategy Fund (MPMCX)		\$100,000			
Bank of New York IRA ⇒ The Cheesecake Factory Incorporated (CAKE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ The Hershey Company (HSY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Time Warner Inc. New (TWX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ United Parcel Service, Inc. (UPS)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ United Technologies Corporation (UTX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Valero Energy Corporation (VLO)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Van Eck Cm Commodity Index Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Vanguard S/T Corporate-Admr	SP	\$1 - \$1,000	Tax-Deferred		
Bank of New York IRA ⇒ Verizon Communications Inc. (VZ)	SP	\$1 - \$1,000	Tax-Deferred		
Bank of New York IRA ⇒ Virtus Emerging Markets Opportunity Fund (HIEMX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Williams Companies, Inc. (WMB)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Yum! Brands, Inc. (YUM)	SP	\$1,001 - \$15,000	Tax-Deferred		
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Property at Michigan Ave in St. Louis, MO	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: St. Louis / St. Louis, MO, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property a Pennsylvania Ave in St Louis, MO LOCATION: St. Louis / St. Louis, MO, US	SP	\$15,001 - \$50,000	None		
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Alabama Ave in St Louis, MO LOCATION: St. Louis / St. Louis, MO, US	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Delor Street in St Louis, MO LOCATION: St. Louis / St. Louis, MO, US	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Nebraska Ave in St Louis, MO LOCATION: St. Louis / St. Louis, MO, US	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Sidney Street in St Louis, MO LOCATION: St. Louis / St. Louis, MO, US	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Wilcox Ave in St Louis, MO LOCATION: St. Louis / St. Louis, MO, US	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Columbia Income Opp 529 Port A - FBO DC1 LOCATION: SC DESCRIPTION: Columbia Threadneedle Future Scholar 529 College Savings Plan FBO DC1	DC	\$100,001 - \$250,000	Tax-Deferred		
Columbia Income Opp 529 Port A - FBO DC2 LOCATION: SC DESCRIPTION: Columbia Threadneedle Future Scholar 529 College Savings Plan FBO DC2	DC	\$100,001 - \$250,000	Tax-Deferred		
Drovers Cove LLC ⇒ City National Bank Checking Account	SP	\$15,001 - \$50,000	None		
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1008 & 1010 in Georgetown, TX	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Georgetown / Williamson, TX, US					
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1035 & 1036 in Georgetown, TX	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Georgetown / Williamson, TX, US					
Drovers Cove LLC ⇒ Residential Duplex Rental Property on Trail Driver in Georgetown, TX	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Georgetown / Williamson, TX, US					
DSL Living Trust ⇒ Bank of America / US Trust Checking Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ City National Bank Checking Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Penn Small Capitalization Fund, LP	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
DSL Living Trust ⇒ Residential Condo Rental on Lodestone Drive in Las Vegas, NV	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒ Residential Property on Youngdale Drive	JT	\$250,001 - \$500,000	None		
LOCATION: Las Vegas, NV, US					
DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒ Residential Rental Property on Reiger Court in Las Vegas, NV	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Actavis plc Ordinary Shares (ACT)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 340 ⇒ Activision Blizzard, Inc (ATVI)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ADT Corporation (ADT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Allergan plc Ordinary Shares (AGN)	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Alliant Techsystems Inc. (ATK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMC Entertainment Holdings, Inc. Class A (AMC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Amsurg Corp. (AMSG)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Antero Resources Corporation (AR)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avago Technologies Limited - Ordinary Shares (AVGO)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Berry Plastics Group, Inc. (BERY)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ BNY Mellon - Cash in Account	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadcom Corporation - Class A (BRCM)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carter's, Inc. (CRI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catamaran Corporation (CTRX)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CBRE Group Inc Common Stock Class A (CBG)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Comcast Corporation - Class A (CMCSA)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cooper Companies, Inc. (COO)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Corrections Corporation of America (CXW)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cott Corporation (COT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cypress Semiconductor Corporation (CY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ DISH Network Corporation - Class A (DISH)	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ EchoStar Corporation - common stock (SATS)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Envision Healthcare Holdings, Inc. (EVHC)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Geo Group Inc (GEO)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Holdings, Inc. (HCA)	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
HD Supply Holdings, Inc. (HDS)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ J.M. Smucker Company (SJM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Jarden Corporation (JAH)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Kraft Foods Group, Inc. (KRFT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Level 3 Communications, Inc. (LVLT)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Broadband Corporation - Class C (LBRDK)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series A (LMCA)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C (LMCK)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lions Gate Entertainment Corporation (LGF)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV)	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Meadwestvaco Corporation (MWV)	JT	None	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mylan N.V. (MYL)	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mylan N.V. (MYL) DESCRIPTION: Mylan Inc	JT	None	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Netflix, Inc. (NFLX)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nielsen N.V. (NLSN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NXP Semiconductors N.V. (NXPI)	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Party City Holdco Inc. (PRTY)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Pinnacle Foods, Inc. (PF)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Prestige Brand Holdings, Inc. (PBH)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Regal Entertainment Group Class A (RGC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sealed Air Corporation (SEE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Silgan Holdings Inc. (SLGN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Starz - Series A (STRZA)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Time Warner Cable Inc (TWC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 340 ⇒ TransUnion (TRU)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ tw telecom inc. - Class A (TWTC)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ United Rentals, Inc. (URI)	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valeant Pharmaceuticals International, Inc. (VRX)	JT	None	Capital Gains	\$2,501 - \$5,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ViaSat, Inc. (VSAT)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vista Outdoor Inc. (VSTO)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VWR Corporation (VWR)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Whitewave Foods Company (WWAV)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wolverine World Wide, Inc. (WWW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zayo Group Holdings, Inc. (ZAYO)	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Abbott Laboratories (ABT)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ AbbVie Inc. (ABBV)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Accenture plc. Class A Ordinary Shares (ACN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Actavis plc Ordinary Shares (ACT)	JT	None	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Adobe Systems Incorporated (ADBE)	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Advantage Dynamic Total Return Fund	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ AFLAC Incorporated (AFL)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Alexion Pharmaceuticals, Inc. (ALXN)	JT	None	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Allergan plc Ordinary Shares (AGN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Ally Financial Inc. (ALLY)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Amazon.com, Inc. (AMZN)	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 740 ⇒ American Tower Corporation (AMT)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Amgen Inc. (AMGN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Anacor Pharmaceuticals, Inc. (ANAC)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Anadarko Petroleum Corporation (APC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Aon plc Class A Ordinary Shares (AON)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Apple Inc. (AAPL)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ ASG Managed Futures Strategy Fund	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ AT&T Inc. (T)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Avago Technologies Limited - Ordinary Shares (AVGO)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Bank of America Corporation (BAC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒	JT	None	Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Beam Inc. (BEAM)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Biogen Inc. (BIIB)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BioMarin Pharmaceutical Inc. (BMRN)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Corporate Bond Fund	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Emerging Markets Fund (MEMKX)	JT	\$50,001 - \$100,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Income Stock Fund (MPISX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon International Equity Income Fund (MLIMX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon International Fund (MPITX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Large Cap Stock Fund (MPLCX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Municipal Opportunities Fund	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon National Intermediate Municipal Bond Fund	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BNY Mellon National Short Term Municipal Bond Fund					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Bristol-Myers Squibb Company (BMY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Capital One Financial Corporation (COF)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cardinal Health, Inc. (CAH)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cash in Account	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Caterpillar, Inc. (CAT)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Celanese Corporation Celanese Corporation Series A (CE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Celgene Corporation (CELG)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ CenterPoint Energy, Inc (CNP)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Charles Schwab Corporation (SCHW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Chevron Corporation (CVX)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cisco Systems, Inc. (CSCO)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Coca-Cola Company (KO)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Comcast Corporation - Class A (CMCSA)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Corning Incorporated (GLW)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Costco Wholesale Corporation (COST)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dfa Emerging Markets Core Equity Funds (DFCEX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dover Corporation (DOV)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dow Chemical Company (DOW)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Emerging Markets Deb Local Currency Fund	JT	None	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Floating Rate Income Fund	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Global Real Estate Securities Fund (DRLYX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Growth & Value FDS Inc	JT	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus High Yield Fund	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Inflation Adjusted Securities Fund	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus International Small Cap Fund (DYYPX)	JT	\$50,001 - \$100,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus International Stock Fund (DISYX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Midcap Index Fund (PESPX)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Opportunistic Small Cap Fund (DSCVX)	JT	\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Premium LT TRM High Yield Fund - R	JT	None	Dividends	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Research Growth Fund Inc. (DRYQX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Select Managers Small Cap Growth Fund (DSGYX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Strategic Value Fund (DRGYX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus U.S. Equity Fund (DPUYX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus/Newton International Equity Fund (NIEYX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Electronic Arts Inc. (EA)	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Exelon Corporation (EXC)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Express Scripts Holding Company (ESRX)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Exxon Mobil Corporation (XOM)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Facebook, Inc. - Class A (FB)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Fidelity Cons Income Bond IS Fund	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ First Trust Dow Jones Global Select Dividend Index Fund (FGD)	JT	None	Dividends	None	None
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	Capital Gains,	\$1,001 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 740 ⇒ FNF Group of Fidelity National Financial, Inc. (FNF)			Dividends	\$2,500	
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Freeport-McMoRan, Inc. (FCX)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ General Electric Company (GE)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Gilead Sciences, Inc. (GILD)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Google Inc. - Class A (GOOGL)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Google Inc. - Class C Capital Stock (GOOG)	JT	None	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Halliburton Company (HAL)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Harley-Davidson, Inc. (HOG)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Hartford Financial Services Group, Inc. (HIG)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ HCA Holdings, Inc. (HCA)	JT	None	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Home Depot, Inc. (HD)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Honeywell International Inc. (HON)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Humana Inc. (HUM)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Illinois Tool Works Inc. (ITW)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Ingersoll-Rand plc (IR)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Intercontinental Exchange Inc. (ICE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Invesco Ltd (IVZ)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ ISHARES MSCI Eafe Index FD (EFA)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Johnson & Johnson (JNJ)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Johnson Controls, Inc. (JCI)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ JP Morgan Chase & Co. (JPM)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Knowles Corporation (KN)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Las Vegas Sands Corp. (LVS)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	Capital Gains	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 740 ⇒ Mallinckrodt plc Ordinary Shares (MNK)				\$1,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Marathon Oil Corporation (MRO)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Mead Johnson Nutrition Company (MJN)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Merck & Company, Inc. Common Stock (MRK)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ MetLife, Inc. (MET)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Micron Technology, Inc. (MU)	JT	None	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Mondelez International, Inc. - Class A (MDLZ)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Monster Beverage Corporation (MNST)	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Municipal Opportunities Fund (HHMAX)	JT	None	Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ National Oilwell Varco, Inc. (NOV)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Nike, Inc. (NKE)	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Nucor Corporation (NUE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ NXP Semiconductors N.V. (NXPI)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ OUTFRONT Media Inc. (OUT)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Palo Alto Networks, Inc. (PANW)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Pepsico, Inc. (PEP)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Pfizer, Inc. (PFE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Philip Morris International Inc (PM)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Phillips 66 (PSX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Pioneer Natural Resources Company (PXD)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ PNC Financial Services Group, Inc. (PNC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Procter & Gamble Company (PG)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ PVH Corp. (PVH)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	Capital Gains,	\$2,501 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 740 ⇒ Salesforce.com Inc (CRM)			Dividends	\$5,000	\$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Schlumberger N.V. (SLB)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Seagate Technology. (STX)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Sempra Energy (SRE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ ServiceNow, Inc. (NOW)	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)	JT	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Southwestern Energy Company (SWN)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ State Street Corporation (STT)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ TCW Emerging Markets Income Fund-I	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ The BNY Mellon Mid Cap Multi-Strategy Fund (MPMCX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ The Cheesecake Factory Incorporated (CAKE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ The Hershey Company (HSY)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Thermo Fisher Scientific Inc (TMO)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Time Warner Inc. New (TWX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Twitter, Inc. (TWTR)	JT	None	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Union Pacific Corporation (UNP)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ United Technologies Corporation (UTX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Valero Energy Corporation (VLO)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Van Eck Cm Commodity Index Fund	JT	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Vanguard Fixed Income Securities Fund	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Verizon Communications Inc. (VZ)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Virtus Emerging Markets Opportunity Fund (HIEMX)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ VMware, Inc. Common stock, Class A (VMW)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Walt Disney Company (DIS)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Wells Fargo & Company (WFC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Yahoo! Inc. (YHOO)	JT	None	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Yum! Brands, Inc. (YUM)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ Apple Inc. (AAPL)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$15,001 - \$50,000
Fidelity Investments Brokerage Account ⇒ Aquila Three Peaks Opp Growth Class A (ATGAX)	JT	\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000	\$2,501 - \$5,000
Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ BP p.l.c. (BP)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments Brokerage Account ⇒ Century Casinos, Inc. (CNTY)	JT	\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	\$15,001 - \$50,000
Fidelity Investments Brokerage Account ⇒ Fidelity Emerging Asia Fund (FSEAX)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Fidelity Investments Brokerage Account ⇒ Fidelity Municipal Money Market (FTEXX)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ Fidelity New Markets Income (FNMIX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments Brokerage Account ⇒ Full House Resorts, Inc. (FLL)	JT	\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF)	JT	\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	None
Fidelity Investments Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Fidelity Investments Brokerage Account ⇒ iShares MSCI Japan Index Fund (EWJ)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity Investments Brokerage Account ⇒ J.M. Smucker Company (SJM)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments Brokerage Account ⇒ KB Home (KBH)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Fidelity Investments Brokerage Account ⇒ Las Vegas Sands Corp. (LVS)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments Brokerage Account ⇒ Myers Industries, Inc. (MYE)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE)	JT	\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA)	JT	\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
Fidelity Investments Brokerage Account ⇒ United Continental Holdings (UAL)	JT	None	Capital Gains	None	\$1,001 - \$2,500
Fidelity Investments Brokerage Account ⇒ Walt Disney Company (DIS)	JT	None	Capital Gains, Dividends	\$50,001 - \$100,000	\$5,001 - \$15,000
Fidelity Investments IRA ⇒ Atlantic Richfield Co. 8.25% 2/1/2022 Fixed Coupon Bond - CUSIP 048825BA0 DESCRIPTION: Atlantic Richfield Co. 8.25% 2/1/2022 Fixed Coupon Bond - CUSIP 048825BA0		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investments IRA ⇒ Fidelity Cash Reserves (FDRXX)		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments NJL UTMA Account ⇒ Boyd Gaming Corporation (BYD)	DC	\$15,001 - \$50,000	None		
Fidelity Investments NJL UTMA Account ⇒ Fidelity Investments - Cash in Account	DC	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Fidelity Investments NJL UTMA Account ⇒ Full House Resorts, Inc. (FLL)	DC	\$1,001 - \$15,000	None		
Fidelity Investments NJL UTMA Account ⇒ iShares Core S&P 500 ETF (IVV)	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity Investments NJL UTMA Account ⇒ iShares MSCI Japan Index Fund (EWJ)	DC	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments NJL UTMA Account ⇒ Methanex Corporation (MEOH)	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments NJL UTMA Account ⇒ Starbucks Corporation (SBUX)	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity Investments NJL UTMA Account ⇒ Tropicana Entertainment Inc. (TPCA)	DC	\$15,001 - \$50,000	None		
Fidelity Investments Rollover IRA ⇒ American Century Ultra Investor Class Fund (TWCUX)	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks High Income FD CL C (ATPCX)	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Boyd Gaming Corporation (BYD)	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Deustche Large Cap Value Fund S (KDCSX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Fidelity Capital & Income (FAGIX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Fidelity Cash Reserves (FDRXX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Fidelity New Markets Income Fund (FNMIX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Full House Resorts, Inc. (FLL)	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Wynn Resorts, Limited (WYNN)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments SP Individual Brokerage Account ⇒ Bank of America Corporation (BAC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Boyd Gaming Corporation (BYD)	SP	\$1,001 - \$15,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Carnival Corporation (CCL)					
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Magellan Fund (FMAGX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Municipal Money Market (FTEXX)	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Full House Resorts, Inc. (FLL)	SP	\$50,001 - \$100,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒ Golden Entertainment, Inc. (GDEN)	SP	\$1,001 - \$15,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV)	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ iShares MSCI Japan Index Fund (EWJ)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Market Vectors TR Russia ETF (RSX)	SP	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Marriot Vacations Worldwide Corporation (VAC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Marriott International - Class A (MAR)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments SP Individual Brokerage Account ⇒ QS Batterymarch S&P 500 Index Cl A (SBSPX)	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Sony Corporation (SNE)	SP	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments SP Individual Brokerage Account ⇒ Starbucks Corporation (SBUX)	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Fidelity Investments SP Individual Brokerage Account ⇒ Tennant Company (TNC)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments SP Individual Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA)	SP	\$15,001 - \$50,000	None		
John Hancock IRA ⇒ 500 Index Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
John Hancock IRA ⇒ PIMCO Total Return Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
John Hancock IRA ⇒ T. Rowe Price Small Cap Value Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ 3M Company (MMM)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Abbott Laboratories (ABT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ AbbVie Inc. (ABBV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Accenture plc. Class A Ordinary Shares (ACN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Adobe Systems Incorporated (ADBE)	DC	None	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return Fund	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage	DC	None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account ⇒ Aecom Technology Corporation Additional Common Stock When Issued (ACM.V)					\$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Aetna Inc. (AET)	DC	None	Capital Gains	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Affiliated Managers Group, Inc. (AMG)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Alcoa Inc. (AA)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Allergan plc Ordinary Shares (AGN)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Allstate Corporation (ALL)	DC	\$1 - \$1,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Altria Group, Inc. (MO)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ American Express Company (AXP)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Amgen Inc. (AMGN)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Anadarko Petroleum Corporation (APC)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Anthem, Inc. (ANTM)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Apple Inc. (AAPL)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Archer-Daniels-Midland Company (ADM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Managed Futures Strategy Fund	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ AT&T Inc. (T)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Avago Technologies Limited - Ordinary Shares (AVGO)	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Bank of America Corporation (BAC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Bed Bath & Beyond Inc. (BBBY)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Berkshire Hathaway Inc. New (BRK.B)	DC	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Best Buy Co., Inc. (BBY)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Biogen Inc. (BIIB)	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon - Cash in Account	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Corporate Bond Fund	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Emerging Markets Fund (MEMKX)	DC	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Focused Equity Opportunities Fund (MFOMX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Income Stock Fund (MPISX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon International Equity Income Fund (MLIMX)	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon International Fund (MPITX)	DC	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Large Cap Opp M	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon National Intermediate Municipal Bond Fund	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon National Short Term Municipal Bond Fund	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Boeing Company (BA)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Boston Scientific Corporation (BSX)	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bristol-Myers Squibb Company (BMY)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Bunge Limited Bunge Limited (BG)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ C.R. Bard, Inc. (BCR)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cameron International Corporation (CAM)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Caterpillar, Inc. (CAT)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Celanese Corporation Celanese Corporation Series A (CE)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Celgene Corporation (CELG)	DC	\$1 - \$1,000	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ CenturyLink, Inc. (CTL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Chevron Corporation (CVX)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cigna Corporation (CI)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Citigroup, Inc. (C)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	DC	None	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ CONSOL Energy Inc. (CNX)	DC	\$1 - \$1,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Corning Incorporated (GLW)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Corrections Corporation of America (CXW)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ CVS Health Corporation (CVS)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Darden Restaurants, Inc. (DRI)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Delta Air Lines, Inc. (DAL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ DENTSPLY International Inc. (XRAY)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dollar General Corporation (DG)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dover Corporation (DOV)	DC	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dow Chemical Company (DOW)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Emerging Markets Debt Local Currency Fund	DC	None	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Floating Rate Income Fund	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Global Real Estate Securities Fund (DRLYX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus High Yield Fund	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus High Yield Municipal Bond Fund	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Inflation Adjusted Securities Fund	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus International Small Cap Fund (DYYPX)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus International Stock Fund (DISYX)	DC	\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Midcap Index Fund (PESPX)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dreyfus Opportunistic Small Cap Fund (DSCVX)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Research Growth Fund Inc. (DRYQX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers Small Cap Growth Fund (DSGYX)	DC	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Small Cap Stock Index Fund	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Strategic Value Fund (DRGYX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus U.S. Equity Fund (DPUYX)	DC	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus/Newton International Equity Fund (NIEYX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ DST Systems, Inc. (DST)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Duke Energy Corporation (DUK)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Eaton Vance Corporation (EV)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Edison International (EIX)	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Edwards Lifesciences Corporation (EW)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Electronic Arts Inc. (EA)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Eli Lilly and Company (LLY)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Emerson Electric Company (EMR)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Energizer Holdings, Inc. (ENR)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Entergy Corporation (ETR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Estee Lauder Companies, Inc. (EL)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Exxon Mobil Corporation (XOM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Facebook, Inc. - Class A (FB)	DC	\$1 - \$1,000	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Fidelity Conservative Income Bond Fund - IS	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Fidelity Floating Rate H / Inc	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Franklin Resources, Inc. (BEN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ General Dynamics Corporation (GD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ General Electric Company (GE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ General Growth Properties, Inc. (GGP)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gilead Sciences, Inc. (GILD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Google Inc. - Class A (GOOGL)	DC	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Google Inc. - Class C Capital Stock (GOOG)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Halliburton Company (HAL)	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Hanesbrands Inc. (HBI)	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ HCA Holdings, Inc. (HCA)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hewlett-Packard Company (HPQ)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Honeywell International Inc. (HON)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Host Hotels & Resorts, Inc. (HST)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Huntington Ingalls Industries, Inc. (HII)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Illinois Tool Works Inc. (ITW)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Intel Corporation (INTC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Intercontinental Exchange Inc. (ICE)	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ International Business Machines Corporation (IBM)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Intuit Inc. (INTU)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Johnson & Johnson (JNJ)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Johnson Controls, Inc. (JCI)	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ JP Morgan Chase & Co. (JPM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Kroger Company (KR)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Las Vegas Sands Corp. (LVS)	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Lockheed Martin Corporation (LMT)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Lowe's Companies, Inc. (LOW)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Macy's Inc (M)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Marathon Petroleum Corporation (MPC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Masco Corporation (MAS)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Mastercard Incorporated (MA)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ MetLife, Inc. (MET)	DC	None	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Mettler-Toledo International, Inc. (MTD)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Micron Technology, Inc. (MU)	DC	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Microsoft Corporation (MSFT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Monster Beverage Corporation (MNST)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Moody's Corporation (MCO)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Mosaic Company (MOS)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ National Oilwell Varco, Inc. (NOV)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Navient Corporation (NAVI)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Northrop Grumman Corporation (NOC)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Old Dominion Freight Line, Inc. (ODFL)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Oracle Corporation (ORCL)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Packaging Corporation of America (PKG)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ PepsiCo, Inc. (PEP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Pfizer, Inc. (PFE)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Pilgrim's Pride Corporation (PPC)	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Post Properties, Inc. (PPS)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ PPG Industries, Inc. (PPG)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Procter & Gamble Company (PG)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Prudential Financial, Inc. (PRU)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Public Service Enterprise Group Incorporated (PEG)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Public Storage (PSA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Rockwell Automation, Inc. (ROK)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Salesforce.com Inc (CRM)	DC	None	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ SanDisk Corporation (SNDK)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Schlumberger N.V. (SLB)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)	DC	None	Capital Gains	None	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Simon Property Group, Inc. (SPG)	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Southwest Airlines Company (LUV)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage	DC	None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account ⇒ Southwestern Energy Company (SWN)					\$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Spirit Aerosystems Holdings, Inc. (SPR)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ State Street Corporation (STT)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Symantec Corporation (SYMC)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ T. Rowe Price Group, Inc. (TROW)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Target Corporation (TGT)	DC	\$1 - \$1,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Taubman Centers, Inc. (TCO)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Tcw Emerging Markets Income Fund-I	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Teleflex Incorporated (TFX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Tesoro Corporation (TSO)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Texas Instruments Incorporated (TXN)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Textron Inc. (TXT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ The BNY Mellon Mid Cap Multi-Strategy Fund (MPMCX)	DC	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ The Hershey Company (HSY)	DC	None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ The Travelers Companies, Inc. (TRV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Time Warner Inc. New (TWX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Timken Company (TKR)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Tyson Foods, Inc. (TSN)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Union Pacific Corporation (UNP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Valero Energy Corporation (VLO)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ VeriSign, Inc. (VRSN)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Verizon Communications Inc. (VZ)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Visa Inc. (V)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Waddell & Reed Financial, Inc. (WDR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Wal-Mart Stores, Inc. (WMT)	DC	None	Capital Gains, Dividends	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Walt Disney Company (DIS)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Wells Fargo & Company (WFC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Whirlpool Corporation (WHR)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Wyndham Worldwide Corp Common Stock (WYN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ XL Group plc (XL)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Yahoo! Inc. (YHOO)	DC	None	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage	DC	\$1 - \$1,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account ⇒ Zoetis Inc. Class A (ZTS)					
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Century Casinos, Inc. (CNTY)	DC	\$50,001 - \$100,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Fidelity Investments - Cash in Account	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Full House Resorts, Inc. (FLL)	DC	\$100,001 - \$250,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV)	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Lakes Entertainment, Inc. (LACO)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Limited Brands Inc DEB 6.950% 3/1/2033 Make Whole Bond	DC	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Limited Brands Inc DEB 6.950% 3/1/2033 Make Whole Bond					
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Myers Industries, Inc. (MYE)	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA)	DC	\$15,001 - \$50,000	None		
Lee Family Investment Group LLC ⇒ Creative Casinos, LLC, 67% Interest	SP	None	Capital Gains, Interest	None	Spouse/DC Over \$1,000,000
LOCATION: Las Vegas, NV, US DESCRIPTION: Entity dissolved on 12/24/14					
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Special Inv TR C (LMASX)		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Value Trust C (LMVTX)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
Morgan Stanley Smith Barney Brokerage Account ⇒ Morgan Stanley Private Bank NA - Cash in Account		\$1,001 - \$15,000	None		
Morgan Stanley Smith Barney Brokerage Account ⇒ Western Ast Int Term Muni A (SBLTX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Partnership Agreement with J. William Rimes	SP	\$50,001 - \$100,000	None		
LOCATION: East Baton Rouge, LA, US DESCRIPTION: Partnership formed for investment in a potential regional truck stop in northwest Louisiana.					
Residential Rental Property in Salisbury, CT	JT	\$500,001 - \$1,000,000	None		
LOCATION: Salisbury, CT, US					
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Fidelity Government Money Market (SPAXX)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ iShares Core S&P 500 ETF (IVV)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Las Vegas Sands Corp. (LVS)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Tropicana Entertainment Inc. (TPCA)	JT	\$1,001 - \$15,000	None		

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
FP Holdings LP	Spouse Salary	N/A	N/A
Full House Resorts, Inc.	Spouse Salary	N/A	N/A
Gabelli Securities, Inc.	Spouse's Board of	N/A	N/A

Source	Type	Amount Current Year to Filing	Amount Preceding Year
	Directors Fees		
Myers Industries	Spouse's Board of Directors Fees	N/A	N/A
LICT Corporation	Spouse's Board of Directors Fees	N/A	N/A
Inter-Community Telephone Corp	Spouse's Board of Directors Fees	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	American Express	Mid-August through Mid-September 2015	American Express Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	After-School All-Stars
Board President	Communities in Schools of Nevada
Member	Nevada Women's Philanthropy
Board Member	The Guinn Center
Advisor	Superintendent's Educational Opportunities Advisory Committee
Advisor	Prime 6 Advisory Committee
Advisor	Clark County School District English Language Learner Task Force
Advisor	UNLV Lincy Institute Educational Advisory Committee
Advisor	State of Nevada Accountability Advisory Committee
Trustee	Lee Family Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- ARW Subtrust (Owner: DC)
- ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account (Owner: DC)
LOCATION: Las Vegas, NV, US
- Bank of New York Brokerage Account (Owner: SP)
LOCATION: US
- Bank of New York IRA (Owner: SP)
- Big Moose LLC (Owner: SP)
LOCATION: Las Vegas / Clark, NV, US
- Big Moose LLC ⇒ Our Urban Living LLC (60% Interest) (Owner: SP)
LOCATION: US
- Drovers Cove LLC (Owner: SP)
LOCATION: US
- DSL Living Trust (Owner: JT)
- DSL Living Trust ⇒ Bank of New York Brokerage Account 340 (Owner: JT)
LOCATION: US
- DSL Living Trust ⇒ Bank of New York Brokerage Account 740 (Owner: JT)
LOCATION: US
- Fidelity Investments Brokerage Account (Owner: JT)
LOCATION: US
- Fidelity Investments IRA
- Fidelity Investments NJL UTMA Account (Owner: DC)
LOCATION: US
- Fidelity Investments Rollover IRA (Owner: SP)
- Fidelity Investments SP Individual Brokerage Account (Owner: SP)
LOCATION: Las Vegas / Clark, NV, US
- John Hancock IRA (Owner: SP)
- Lee Children's Trust (Owner: DC)
- Lee Children's Trust ⇒ Bank of New York Brokerage Account (Owner: DC)
LOCATION: US
- Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account (Owner: DC)
LOCATION: US
- Lee Family Investment Group LLC (Owner: SP)
LOCATION: US
DESCRIPTION: Owned 70% by spouse Owned 30% by Lee Childrens Trust
- Morgan Stanley Smith Barney Brokerage Account
LOCATION: US
- Suzanne and Daniel R. Lee Family Foundation (Owner: JT)
LOCATION: Las Vegas, NV, US
DESCRIPTION: Nevada Nonprofit Corporation
- Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account (Owner: JT)

LOCATION: Las Vegas, NV, US

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

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: Susie Lee , 09/25/2015