



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

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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	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Altria Group, Inc. (MO)	DC	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ American Bond Fund of America Class A (ABNDX)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Class A (ATGAX)	DC	\$15,001 - \$50,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Avis Budget Group, Inc. (CAR)	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust	DC	\$1 - \$1,000	Capital Gains,	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account ⇒ Becton, Dickinson and Company (BDX)			Dividends		\$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Allocation CL A (ABNDX)	DC	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$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	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Equity Commonwealth Common Shares of Beneficial Interest (EQC)	DC	\$15,001 - \$50,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Investments - Cash in Account	DC	\$50,001 - \$100,000	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	None	\$5,001 - \$15,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust	DC	\$100,001 -	Dividends	\$201 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV)		\$250,000		\$1,000	\$5,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Dow Jones U.S. ETF (IYY)	DC	\$100,001 - \$250,000	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	None	\$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	None	\$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 ⇒ 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	\$201 - \$1,000
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	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Putnam Premier Income Trust (PPT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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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 ⇒ Sony Corporation (SNE)	DC	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Talen Energy Corporation (TLN)	DC	\$1 - \$1,000	Capital Gains	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ The RMR Group Inc. - Class A (RMR)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ VanEck Vectors Russia ETF (RSX)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
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 ⇒ Wynn Resorts, Limited (WYNN)	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
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 ⇒ Cash Equivalents in Account	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	None
Bank of New York Brokerage Account ⇒ Columbia Acorn Fund Class Z (ACRNX)	SP	\$50,001 - \$100,000	Capital Gains	None	\$15,001 - \$50,000
Bank of New York Brokerage Account ⇒ Columbia Acorn International Fund Class Z (ACINX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Bank of New York Brokerage Account ⇒ Dreyfus International Small Cap Fund (DYYPX)	SP	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Bank of New York Brokerage Account ⇒	SP	\$50,001 -	Dividends	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nuveen Nwq Multi-Cap Value Fund (NQVRX)		\$100,000			\$1,000
Bank of New York IRA ⇒ Advantage Dynamic Total Return Fund (AVGYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ ASG Managed Futures Strategy Fund (ASFYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Bond Fund (MPBFX)	SP	\$100,001 - \$250,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Corporate Bond Fund (BYMMX)	SP	\$50,001 - \$100,000	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 Income Stock Fund (MPISX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Intermediate Bond Fund (MPIBX)	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	\$50,001 - \$100,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Large Cap Stock Fund (MPLCX)	SP	\$100,001 - \$250,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon M/C Multi-Strategy Fund (MPMCX)	SP	\$100,001 - \$250,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Money Market Fund CI M (MLMXX)	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
BNY Mellon S/T US Government Securities - M (MPSUX)					
Bank of New York IRA ⇒ DFA Emerging Markets Core Equity Funds (DFCEX)	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 - Y (DFLYX)	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 (DLHRX)	SP	\$15,001 - \$50,000	Tax-Deferred		
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 US Equity Fund - Y (DPUYX)	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/Newton International Equity Fund (NIEYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Virtus Emerging Markets Opportunity Fund (HIEMX)	SP	\$1,001 - \$15,000	Tax-Deferred		
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	\$2,501 - \$5,000	\$15,001 - \$50,000
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	\$2,501 - \$5,000	\$5,001 - \$15,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Michigan Ave in St. Louis, MO LOCATION: St. Louis / St. Louis, MO, US	SP	\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	\$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	\$2,501 - \$5,000	\$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	\$2,501 - \$5,000	\$5,001 - \$15,000
Columbia Income Opp 529 Port A - FBO DC1 LOCATION: SC	DC	\$100,001 - \$250,000	Tax-Deferred		
Columbia Income Opp 529 Port A - FBO DC2	DC	\$100,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$250,000			
LOCATION: SC					
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	\$15,001 - \$50,000
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	\$15,001 - \$50,000
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	\$15,001 - \$50,000
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 Capital Small Cap Equity Fund Instl (PSCNX)	JT	\$1,000,001 - \$5,000,000	None		
DSL Living Trust ⇒ Residential Condo Rental on Lodestone Drive in Las Vegas, NV	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$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 / Clark, NV, US					
DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$15,001 - \$50,000
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒	JT	\$500,001 -	Rent	\$5,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Residential Rental Property on Reiger Court in Las Vegas, NV LOCATION: Las Vegas / Clark, NV, US		\$1,000,000		\$15,000	\$50,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Acadia Healthcare Company, Inc. (ACHC)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Activision Blizzard, Inc (ATVI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ADT Corporation (ADT)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Allegion plc Ordinary Shares (ALLE)	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	None	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMC Entertainment Holdings, Inc. Class A (AMC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Amsurg Corp. (AMSG)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$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	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$2,501 - \$5,000

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 ⇒ Broadcom Limited - Ordinary Shares (AVGO)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadcom Limited - Ordinary Shares (AVGO)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carter's, Inc. (CRI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash Equivalents in Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	None
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	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR)	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Comcast Corporation - Class A (CMCSA)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cooper Companies, Inc. (COO)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000

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 340 ⇒ Corrections Corporation of America (CXW)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cott Corporation (COT)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ DENTSPLY SIRONA Inc. (XRAY)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ DISH Network Corporation - Class A (DISH)	JT	\$1,001 - \$15,000	None		
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 ⇒ Equinix, Inc. (EQIX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Extra Space Storage Inc (EXR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Federal Realty Investment Trust (FRT)	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	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Geo Group Inc (GEO)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Holdings, Inc. (HCA)	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS)	JT	None	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Henry Schein, Inc. (HSIC)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Huntington Ingalls Industries, Inc. (HII)	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	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Jarden Corporation (JAH)	JT	None	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KAR Auction Services, Inc (KAR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Level 3 Communications, Inc. (LVLTL)	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	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 ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lions Gate Entertainment Corporation (LGF)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MarketAxess Holdings, Inc. (MKTX)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mylan N.V. (MYL)	JT	None	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mylan N.V. (MYL)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Newell Brands Inc. (NWL)	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 ⇒ Nielsen N.V. Ordinary Shares (NLSN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NXP Semiconductors N.V. (NXPI)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Orbital ATK, Inc. (OA)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Pinnacle Foods, Inc. (PF)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Prestige Brand Holdings, Inc. (PBH)	JT	None	Capital Gains	\$2,501 - \$5,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realty Income Corporation (O)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Regal Entertainment Group Class A (RGC)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Restaurant Brands International Inc. Common Shares (QSR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR)	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 340 ⇒ Sally Beauty Holdings, Inc. (SBH)	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sealed Air Corporation (SEE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV)	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Silgan Holdings Inc. (SLGN)	JT	\$15,001 - \$50,000	Capital Gains, 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	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Starz - Series A (STRZA)	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Tempur Sealy International, Inc. (TPX)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Kraft Heinz Company (KHC)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Time Warner Cable Inc (TWC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TransUnion (TRU)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ UDR, Inc. (UDR)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valeant Pharmaceuticals International, Inc. (VRX)	JT	None	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ViaSat, Inc. (VSAT)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vista Outdoor Inc. (VSTO)	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VWR Corporation (VWR)	JT	None	Capital Gains	None	\$201 - \$1,000
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 ⇒ Zayo Group Holdings, Inc. (ZAYO)	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Abbott Laboratories (ABT)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ AbbVie Inc. (ABBV)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Accenture plc Class A Ordinary Shares (ACN)	JT	None	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	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 ⇒ Adobe Systems Incorporated (ADBE)	JT	None	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Advantage Dynamic Total Return Fund Y (AVGYX)	JT	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Alexion Pharmaceuticals, Inc. (ALXN)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Allergan plc Ordinary Shares (AGN)	JT	None	Capital Gains	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Alphabet Inc. - Class A (GOOGL)	JT	None	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Amazon.com, Inc. (AMZN)	JT	None	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Amgen Inc. (AMGN)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Apple Inc. (AAPL)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ ASG Global Alternatives Fund Y (GAFYX)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒	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
ASG Managed Futures Strategy Fund (ASFYX)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ AT&T Inc. (T)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Bank of New York - Cash Equivalent	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Biogen Inc. (BIIB)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Corporate Bond Fund (BYMMX)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Focused Equity Opportunities Fund (MFOMX)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Income Stock Fund (MPISX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon International Equity Income Fund (MPITX)	JT	\$50,001 - \$100,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon International Fund (MPITX)	JT	None	Capital Gains, Dividends	None	\$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	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Mid Cap Multi-Strategy Stock Fund (MPMCX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$50,001 -	Dividends	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 740 ⇒ BNY Mellon Municipal Opportunities Fund (MOTMX)		\$100,000		\$1,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon National Intermediate Municipal Bond Fund (MPNIX)	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Bristol-Myers Squibb Company (BMY)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Broadcom Limited - Ordinary Shares (AVGO)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Capital One Financial Corporation (COF)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cardinal Health, Inc. (CAH)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Celanese Corporation Celanese Corporation Series A (CE)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Celgene Corporation (CELG)	JT	None	Capital Gains	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Comcast Corporation - Class A (CMCSA)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Constellation Brands, Inc. (STZ)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Costco Wholesale Corporation (COST)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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 740 ⇒ DFA Emerging Markets Core Equity Funds (DFCEX)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dover Corporation (DOV)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dow Chemical Company (DOW)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Diversified International Fund (DDIFX)	JT	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Emerging Markets Debt Local Currency Fund (DDBIX)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Floating Rate Income Fund (DFLYX)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
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	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Global Real Return Fund Y (DRRYX)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus High Yield Fund (DLHRX)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus High Yield Municipal Bond Fund (DHYYX)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒	JT	\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dreyfus International Small Cap Fund (DYYPX)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus International Stock Fund (DISYX)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Opportunistic Small Cap Fund (DSCVX)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Research Growth Fund Inc. (DRYQX)	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 Long/Short Y (DBNYX)	JT	\$50,001 - \$100,000	None		
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	None	\$1,001 - \$2,500
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	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Strategic Value Fund (DRGYX)	JT	None	Capital Gains, Dividends	None	\$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	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Electronic Arts Inc. (EA)	JT	None	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒	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
Exxon Mobil Corporation (XOM)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Facebook, Inc. - Class A (FB)	JT	None	Capital Gains	\$5,001 - \$15,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ FNF Group of Fidelity National Financial, Inc. (FNF)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Gilead Sciences, Inc. (GILD)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Halliburton Company (HAL)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Hartford Financial Services Group, Inc. (HIG)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ HCA Holdings, Inc. (HCA)	JT	None	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Home Depot, Inc. (HD)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Honeywell International Inc. (HON)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Humana Inc. (HUM)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Illinois Tool Works Inc. (ITW)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Ingersoll-Rand plc (IR)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$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 ⇒ Intercontinental Exchange Inc. (ICE)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Invesco Ltd (IVZ)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ iShares MSCI Emerging Markets ETF (DYPEX)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Johnson & Johnson (JNJ)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Johnson Controls, Inc. (JCI)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ JP Morgan Chase & Co. (JPM)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Las Vegas Sands Corp. (LVS)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Mallinckrodt plc Ordinary Shares (MNK)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Merck & Company, Inc. Common Stock (MRK)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Monster Beverage Corporation (MNST)	JT	None	Capital Gains	\$1,001 - \$2,500	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Nike, Inc. (NKE)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nucor Corporation (NUE)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Palo Alto Networks, Inc. (PANW)	JT	None	Capital Gains	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Pepsico, Inc. (PEP)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Pfizer, Inc. (PFE)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Phillips 66 (PSX)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ PNC Financial Services Group, Inc. (PNC)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Procter & Gamble Company (PG)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Salesforce.com Inc (CRM)	JT	None	Capital Gains	\$1,001 - \$2,500	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Schlumberger N.V. (SLB)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Sempra Energy (SRE)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ ServiceNow, Inc. (NOW)	JT	None	Capital Gains	\$201 - \$1,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ SPDR S&P 500 (SPY)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	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 ⇒ State Street Corporation (STT)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ The Cheesecake Factory Incorporated (CAKE)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Thermo Fisher Scientific Inc (TMO)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Time Warner Inc. New (TWX)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Union Pacific Corporation (UNP)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ United Technologies Corporation (UTX)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Valero Energy Corporation (VLO)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Verizon Communications Inc. (VZ)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
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 ⇒ Walt Disney Company (DIS)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage	JT	None	Capital Gains,	\$201 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 740 ⇒ Wells Fargo & Company (WFC)			Dividends	\$1,000	\$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Yum! Brands, Inc. (YUM)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Apple Inc. (AAPL)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Aquila Three Peaks Opp Growth Class A (ATGAX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ BP p.l.c. (BP)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Century Casinos, Inc. (CNTY)	JT	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	\$15,001 - \$50,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Fidelity Emerging Asia Fund (FSEAX)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Fidelity Municipal Money Market (FTEXX)	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Fidelity New Markets Income (FNMIX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Full House Resorts, Inc. (FLL)	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 ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF)	JT	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	\$15,001 - \$50,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV)	JT	None	Capital Gains, Dividends	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ iShares MSCI Japan Index Fund (EWJ)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Las Vegas Sands Corp. (LVS)	JT	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Myers Industries, Inc. (MYE)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$50,001 - \$100,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA)	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 ⇒ Fidelity Investments Brokerage Account ⇒ Walt Disney Company (DIS)	JT	None	Capital Gains, Dividends	None	\$50,001 - \$100,000
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	None		
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	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$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	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments NJL UTMA Account ⇒ Starbucks Corporation (SBUX)	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$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		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments Rollover IRA ⇒ Boyd Gaming Corporation (BYD)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Deutsche 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 Government 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 ⇒ Carnival Corporation (CCL)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Magellan Fund (FMAGX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Municipal Money Market (FTEXX)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Full House Resorts, Inc. (FLL)	SP	\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	\$1,001 - \$2,500	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ iShares MSCI Japan Index Fund (EWJ)	SP	\$50,001 - \$100,000	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	Capital Gains, Dividends	None	\$2,501 - \$5,000
Fidelity Investments SP Individual Brokerage Account ⇒ Sony Corporation (SNE)	SP	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Starbucks Corporation (SBUX)	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$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		
Fidelity Investments SP Individual Brokerage Account ⇒ VanEck Vectors Russia ETF (RSX)	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
John Hancock IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Spartan 500 Index Fund ADV (FUSVX)					
John Hancock IRA ⇒ Fidelity Total Bond Fund (FTBFX)	SP	\$1,001 - \$15,000	Tax-Deferred		
John Hancock IRA ⇒ Principal Small Cap R5 (PSSPX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ AbbVie Inc. (ABBV)	DC	None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return Fund (AVGYX)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Aetna Inc. (AET)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Allergan plc Ordinary Shares (AGN)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL)	DC	None	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	DC	None	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Altria Group, Inc. (MO)	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Amgen Inc. (AMGN)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Anthem, Inc. (ANTM)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Apple Inc. (AAPL)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund Y (GAFYX)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Managed Futures Strategy Fund (ASFYX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
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 ⇒ Berkshire Hathaway Inc. New (BRK.B)	DC	None	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Corporate Bond Fund (BYMMX)	DC	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Emerging Markets Fund (MEMKX)	DC	\$50,001 - \$100,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Focused Equity Opportunities Fund (MFOMX)	DC	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Income Stock Fund (MPISX)	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$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	\$1 - \$200	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BNY Mellon International Fund (MPITX)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap 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 ⇒ BNY Mellon National Intermediate Municipal Bond Fund (MPNIX)	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon National Short Term Municipal Bond Fund (MPSTX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Boston Scientific Corporation (BSX)	DC	None	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ C.R. Bard, Inc. (BCR)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cameron International Corporation (CAM)	DC	None	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash equivalents in account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Celanese Corporation Celanese Corporation Series A (CE)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cigna Corporation (CI)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	DC	None	Capital Gains	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 ⇒ Comcast Corporation - Class A (CMCSA)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Corrections Corporation of America (CXW)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ CVS Health Corporation (CVS)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ DENTSPLY SIRONA Inc. (XRAY)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Floating Rate Income Fund (DFLYX)	DC	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$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	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Global Real Return Y (DRRYX)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Growth & Income Fund (DGRIX)	DC	\$250,001 - \$500,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus High Yield Fund (DLHRX)	DC	\$15,001 - \$50,000	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 (DHYYX)	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dreyfus International Small Cap Fund (DYYPX)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus International Stock Fund (DISYX)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Opportunistic Small Cap Fund (DSCVX)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Research Growth Fund Inc. (DRYQX)	DC	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers Long/Short Eq Y (DBNYX)	DC	\$50,001 - \$100,000	None		
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	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus US Equity Fund (DPUYX)	DC	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus/Newton International Equity Fund (NIEYX)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ DST Systems, Inc. (DST)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Duke Energy Corporation (DUK)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edwards Lifesciences Corporation (EW)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Electronic Arts Inc. (EA)	DC	None	Capital Gains	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Eli Lilly and Company (LLY)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Estee Lauder Companies, Inc. (EL)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Facebook, Inc. - Class A (FB)	DC	None	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ General Electric Company (GE)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gilead Sciences, Inc. (GILD)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Home Depot, Inc. (HD)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Intel Corporation (INTC)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Intuit Inc. (INTU)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ iShares Core S&P Small Cap ETF (IJR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES MSCI Eafe Index FD (EFA)	DC	\$1,001 - \$15,000	Dividends	None	\$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 ⇒ Ishares S&P Midcap 400 Index (IJH)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Johnson & Johnson (JNJ)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Kroger Company (KR)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Lockheed Martin Corporation (LMT)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Lowe's Companies, Inc. (LOW)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Macy's Inc (M)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Masco Corporation (MAS)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Mastercard Incorporated (MA)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Mettler-Toledo International, Inc. (MTD)	DC	None	Capital Gains	\$201 - \$1,000	None
Lee Children's Trust ⇒ Bank of New York Brokerage	DC	None	Capital Gains,	\$1,001 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account ⇒ Microsoft Corporation (MSFT)			Dividends	\$2,500	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Monster Beverage Corporation (MNST)	DC	None	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ NextEra Energy, Inc. (NEE)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Northrop Grumman Corporation (NOC)	DC	None	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Oracle Corporation (ORCL)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Pepsico, Inc. (PEP)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ PPG Industries, Inc. (PPG)	DC	None	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Procter & Gamble Company (PG)	DC	None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Public Storage (PSA)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL)	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Simon Property Group, Inc. (SPG)	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 ⇒ Southwest Airlines Company (LUV)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Teleflex Incorporated (TFX)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Tesoro Corporation (TSO)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Texas Instruments Incorporated (TXN)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ The Travelers Companies, Inc. (TRV)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Valero Energy Corporation (VLO)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ VeriSign, Inc. (VRSN)	DC	None	Capital Gains	\$1,001 - \$2,500	None
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Verizon Communications Inc. (VZ)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Visa Inc. (V)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Walt Disney Company (DIS)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Wells Fargo & Company (WFC)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage	DC	None	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account ⇒ Wyndham Worldwide Corp Common Stock (WYN)			Dividends		
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	None
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 ⇒ Golden Entertainment, Inc. (GDEN)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV)	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Limited Brands Inc DEB 6.950% 3/1/2033 Make Whole Bond DESCRIPTION: Limited Brands Inc DEB 6.950% 3/1/2033 Make Whole Bond	DC	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
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 Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Wynn Resorts, Limited (WYNN)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Small Cap C (LMASX)		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Value Trust C (LMVTX)		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 / Litchfield, 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 ⇒ Las Vegas Sands Corp. (LVS)	JT	None	Capital Gains, Dividends	None	\$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
Full House Resorts, Inc.	Spouse salary	N/A	N/A
Inter-Community Telephone Corp	Spouse's Board of Directors Fees	N/A	N/A
Gabelli Securities, Inc.	Spouse's Board of Directors Fees	N/A	N/A
Associated Capital Group, Inc.	Spouse's Board of Directors Fees	N/A	N/A
Myers Industries, Inc.	Spouse's Board of Directors Fees	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	April 2016	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

- o ARW Subtrust (Owner: DC)
- o ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account (Owner: DC)
LOCATION: Las Vegas, NV, US
- o Bank of New York Brokerage Account (Owner: SP)
LOCATION: US
- o Bank of New York IRA (Owner: SP)
- o Big Moose LLC (Owner: SP)
LOCATION: Las Vegas / Clark, NV, US
- o 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
- DSL Living Trust ⇒ 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
- 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 , 05/13/2016