



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Susie Lee  
**Status:** Congressional Candidate  
**State/District:** NV03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2017  
**Filing Date:** 01/30/2018  
**Period Covered:** 01/01/2017– 01/1/2018

## 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	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opportunity Growth Class A (ATGAX)	DC	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
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	Dividends	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ BlackRock Global Allocation Class A (MDLOX)	DC	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000

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ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Boeing Company (BA)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cardinal Health, Inc. (CAH)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cash in Account DESCRIPTION: Cash in Account	DC	\$15,001 - \$50,000	Interest	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Conduent Incorporated (CNDT)	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Dominion Energy, Inc. (D)	DC	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity NASDAQ Comp Index (ONEQ)	DC	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Five Star Senior Living Inc. - Common Shares (FVE)	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Full House Resorts, Inc. (FLL)	DC	\$250,001 - \$500,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Core S&P Total US Stock (ITOT)	DC	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Dow Jones US ETF (IYY)	DC	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust	DC	\$100,001 -	Dividends	None	\$1,001 -

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Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ)		\$250,000			\$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Trust Core MSCI Europe (IEUR)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ MGM Resorts International (MGM)	DC	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Myers Industries, Inc. (MYE)	DC	\$15,001 - \$50,000	Dividends	None	\$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 ⇒ PPL Corporation (PPL)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Public Service Enterprise Group Incorporated (PEG)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ SCANA Corporation (SCG)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Senior Housing Properties Trust - Common Shares of Beneficial Interest (SNH)	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Sony Corporation (SNE)	DC	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒	DC	\$1 - \$1,000	Dividends	None	\$1 - \$200

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The RMR Group Inc. - Class A (RMR)					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Worldwide Corp Common Stock (WYN)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wynn Resorts, Limited (WYNN)	DC	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Xerox Corporation (XRX)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return Fund (AVGYX)	SP	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Bank of New York Brokerage Account ⇒ BNY Mellon Municipal Opportunities Fund (MOTMX)	SP	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Bank of New York Brokerage Account ⇒ Cash in Account DESCRIPTION: Cash in Account	SP	\$15,001 - \$50,000	Interest	None	\$1 - \$200
Bank of New York Brokerage Account ⇒ Columbia Acorn Fund Class Z (ACRNX)	SP	\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
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 ⇒ Nuveen NWQ Multi-Cap Value Fund (NQVRX)	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
Bank of New York IRA ⇒ Advantage Dynamic Total Return Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ ASG Managed Futures Strategy Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Bond Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Corporate Bond Fund	SP	\$15,001 - \$50,000	Tax-Deferred		

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Bank of New York IRA ⇒ BNY Mellon Emerging Markets Fund (MEMKX)	SP	\$1,001 - \$15,000	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	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Intermediate Bond Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon International Equity Income Fund (MLIMX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Large Cap Stock Fund (MPLCX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Short-Term US Government Securities Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Cash in Account DESCRIPTION: Cash held in account	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 Diversified International Fund (DDIFX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Floating Rate Income Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Global Real Estate Securities Fund (DRLYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus International Small Cap Fund (DYYPX)	SP	\$1,001 - \$15,000	Tax-Deferred		

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Bank of New York IRA ⇒ Dreyfus Opportunistic Small Cap Fund (DSCYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Research Growth Fund Inc (DRYQX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Growth Fund (DSGYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Strategic Value Fund (DRGYX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus US Equity Fund (DPUYX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Full House Resorts, Inc. (FLL)	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		
Bank of New York IRA ⇒ The BNY Mellon Mid Cap Multi-Strategy Fund (MPMCX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Van Eck Cm Commodity Index Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
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	None	\$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	None	\$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	\$100,001 - \$250,000	Rent	None	\$15,001 - \$50,000

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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	None	\$15,001 - \$50,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Pennsylvania Avenue in St Louis, MO LOCATION: St Louis / St Louis, MO, US	SP	\$50,001 - \$100,000	None		
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	None	\$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	None	\$5,001 - \$15,000
City National Bank Checking Account for DC1	DC	\$1,001 - \$15,000	None		
Columbia Income Opp 529 PRT AG - FBO DC1 LOCATION: SC	DC	\$100,001 - \$250,000	Tax-Deferred		
Columbia Income Opp 529 PRT AG - FBO DC2 LOCATION: SC	DC	\$100,001 - \$250,000	Tax-Deferred		
Drovers Cove LLC ⇒ City National Bank Drovers Cove LLC Checking	SP	\$15,001 - \$50,000	None		
Drovers Cove LLC ⇒ City National Bank of Texas Checking Account	SP	\$100,001 - \$250,000	None		
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1008 & 1010 in Georgetown, TX LOCATION: Georgetown / Williamson, TX, US	SP	\$100,001 - \$250,000	Rent	None	\$15,001 - \$50,000
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1035 & 1036 in Georgetown, TX LOCATION: Georgetown / Williamson, TX, US	SP	\$100,001 - \$250,000	Rent	None	\$15,001 - \$50,000

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Drovers Cove LLC ⇒ Residential Duplex Rental Property on Trail Driver in Georgetown, TX  LOCATION: Georgetown / Williamson, TX, US	SP	\$100,001 - \$250,000	Rent	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Bank of America / US Trust Checking Account	JT	\$15,001 - \$50,000	Interest	None	\$1 - \$200
DSL Living Trust ⇒ City National Bank Checking Account	JT	\$15,001 - \$50,000	Interest	None	\$1 - \$200
DSL Living Trust ⇒ Residential Condo Rental on Lodestone Drive in Las Vegas, NV  LOCATION: Las Vegas / Clark, NV, US	JT	\$100,001 - \$250,000	Rent	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Residential Property on Youngdale Drive  LOCATION: Las Vegas / Clark, NV, US	JT	\$250,001 - \$500,000	None		
DSL Living Trust ⇒ Residential Rental Property in Salisbury, CT  LOCATION: Salisbury / Litchfield, CT, US	JT	\$500,001 - \$1,000,000	Rent	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV  LOCATION: Las Vegas / Clark, NV, US	JT	\$100,001 - \$250,000	Rent	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Residential Rental Property on Reiger Court in Las Vegas, NV  LOCATION: Las Vegas / Clark, NV, US	JT	\$500,001 - \$1,000,000	Rent	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Activision Blizzard, Inc (ATVI)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Advanced Disposal Services, Inc. (ADSW)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdvancePierre Foods Holdings, Inc. (APFH)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500



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DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AECOM (ACM)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Allegion plc Ordinary Shares (ALLE)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Andeavor (ANDV)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK)	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ardagh Group S.A. Common Shares (ARD)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Athene Holding Ltd. Class A Common Shares (ATH)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Berry Global Group, Inc. (BERY)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boyd Gaming Corporation (BYD)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadcom Limited - Ordinary Shares (AVGO)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage	JT	None	Capital Gains	None	\$201 -

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Account 340 ⇒ Cars.com Inc. (CARS)					\$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash in Account  DESCRIPTION: Cash in Account	JT	\$1,001 - \$15,000	Interest	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT)	JT	\$1,001 - \$15,000	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	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR)	JT	\$1,001 - \$15,000	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ClubCorp Holdings, Inc. (MYCC)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CommScope Holding Company, Inc. (COMM)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	None		

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<b>Continental Resources, Inc. (CLR)</b>					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Cott Corporation (COT)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>Dividends</b>	<b>None</b>	<b>\$1 - \$200</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Crown Castle International Corp. (CCI)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>Dividends</b>	<b>None</b>	<b>\$201 - \$1,000</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Crown Holdings, Inc. (CCK)</b>	<b>JT</b>	<b>None</b>	<b>Capital Gains</b>	<b>None</b>	<b>\$201 - \$1,000</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>CyrusOne Inc (CONE)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>None</b>		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Dell Technologies Inc. Class V (DVMT)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>None</b>		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>DENTSPLY SIRONA Inc. (XRAY)</b>	<b>JT</b>	<b>None</b>	<b>Capital Gains, Dividends</b>	<b>None</b>	<b>\$201 - \$1,000</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>DISH Network Corporation - Class A (DISH)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>Capital Gains</b>	<b>None</b>	<b>\$201 - \$1,000</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Eldorado Resorts, Inc. (ERI)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>None</b>		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Equinix, Inc. (EQIX)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>Capital Gains, Dividends</b>	<b>None</b>	<b>\$201 - \$1,000</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Extended Stay America, Inc. (STAY)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>Capital Gains, Dividends</b>	<b>None</b>	<b>\$201 - \$1,000</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ <b>Fidelity National Information Services, Inc. (FIS)</b>	<b>JT</b>	<b>\$1,001 - \$15,000</b>	<b>Capital Gains, Dividends</b>	<b>None</b>	<b>\$1,001 - \$2,500</b>

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DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Data Corporation Class A (FDC)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gardner Denver Holdings, Inc. (GDI)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA)	JT	None	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Henry Schein, Inc. (HSIC)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Huntington Ingalls Industries, Inc. (HII)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IAC/InterActiveCorp (IAC)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. - Common Shares (INFO)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
KAR Auction Services, Inc (KAR)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)	JT	\$1,001 - \$15,000	Capital Gains	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	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Match Group, Inc. (MTCH)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MGM Resorts International (MGM)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH)	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Orbital ATK, Inc. (OA)	JT	None	Capital Gains	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	None	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Patheon N.V. Ordinary shares, par value 0.01 per share (PTHN)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Penn National Gaming, Inc. (PENN)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC)	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	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Presidio, Inc. (PSDO)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Regal Entertainment Group Class A (RGC)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Restaurant Brands International Inc. Common Shares (QSR)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scientific Games Corp (SGMS)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scotts Miracle-Gro Company (SMG)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sealed Air Corporation (SEE)					
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	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
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	Capital Gains, Dividends	None	\$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	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Summit Materials, Inc. Class A (SUM)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Symantec Corporation (SYMC)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains	None	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
TransUnion (TRU)					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Tribune Media Company Class A (TRCO)	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	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Univar Inc. (UNVR)	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vantiv, Inc. Class A (VNTV)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ViaSat, Inc. (VSAT)	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
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 ⇒ Waste Connections, Inc. Common Shares (WCN)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Welbilt, Inc. (WBT)	JT	\$1,001 - \$15,000	None		
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	Capital Gains	None	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Advantage Total Retirement (AVGYX)	JT	None	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Emerging Markets (MEMKX)	JT	None	Capital Gains	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Focused Equity Opp (MFOMX)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Intl Equity Income (MLIMX)	JT	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Large Cap STK (MPLCX)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon M/C Multi-Strat (MPMCX)	JT	None	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Muni Opportunities (MOTMX)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cash in Account  DESCRIPTION: Cash in Account	JT	\$15,001 - \$50,000	Interest	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Floating Rate Inc (DFLYX)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus High Yield I (DLHRX)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus International Small Cap (DYYPX)	JT	None	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage	JT	None	Capital Gains	None	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Account 740 ⇒ Dreyfus Opportunity Sm Cap Y (DSCYX)					\$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Select Manager S/C Growth (DSGYX)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Select Manager S/C Value (DMVYX)	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Full House Resorts, Inc. (FLL)	JT	\$1,000,001 - \$5,000,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ SPDR S&P 500 ETF Trust (SPY)	JT	None	Capital Gains, Dividends	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Account Substitute Payments ILO Dividends  DESCRIPTION: Substitute Payments In Lieu Of Dividends	JT	None	Substitute Payments ILO Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Aquila Three Peaks App Growth Class A (ATGAX)	JT	\$250,001 - \$500,000	Capital Gains, Dividends	None	\$100,001 - \$1,000,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ BP p.l.c. (BP)	JT	\$50,001 - \$100,000	Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Century Casinos, Inc. (CNTY)	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Fidelity Government Money Market (SPAXX)					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF)	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Myers Industries, Inc. (MYE)	JT	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Nike, Inc. (NKE)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
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	\$50,001 - \$100,000	None		
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Capital Spl Sit Small Cap EQ FD (PSCNX)	JT	\$1,000,001 - \$5,000,000	Capital Gains	None	\$100,001 - \$1,000,000
Fidelity Investments 401k ⇒ FA Total Bond I	SP	\$15,001 - \$50,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Fidelity Investments 401k ⇒ FID 500 Index PR	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments 401k ⇒ PIF Small Cap R5	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments DC1 UTMA Account ⇒ Boyd Gaming Corporation (BYD)	DC	\$50,001 - \$100,000	Dividends	None	\$1 - \$200
Fidelity Investments DC1 UTMA Account ⇒ Cash in Account DESCRIPTION: Cash in Account	DC	\$1,001 - \$15,000	None		
Fidelity Investments DC1 UTMA Account ⇒ Fidelity NASDAQ Composite Index (ONEQ)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Investments DC1 UTMA Account ⇒ Full House Resorts, Inc. (FLL)	DC	\$50,001 - \$100,000	None		
Fidelity Investments DC1 UTMA Account ⇒ iShares Core S&P 500 ETF (IVV)	DC	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ)	DC	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI RUS ETF NEW (ERUS)	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Fidelity Investments DC1 UTMA Account ⇒ Methanex Corporation (MEOH)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Fidelity Investments DC1 UTMA Account ⇒ MGM Resorts International (MGM)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Investments DC1 UTMA Account ⇒ Starbucks Corporation (SBUX)	DC	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
Fidelity Investments DC1 UTMA Account ⇒ Tropicana Entertainment Inc. (TPCA)	DC	\$50,001 - \$100,000	None		
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		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX)		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investments IRA ⇒ iShares Core S&P 500 ETF (IVV)		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ American Century Ultra Investor Class (TWCUX)	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks App Growth Class A (ATGAX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks High Inc FD Class A (ATPAX)	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Boyd Gaming Corporation (BYD)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Deutsche Croci US Fund Class S (DCUSX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Dreyfus High Yield Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Fidelity Capital & Income (FAGIX)	SP	\$15,001 - \$50,000	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 (FNMIX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ iShares Core S&P 500 ETF (IVV)	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ iShares Inc MSCI RUS ETF NEW (ERUS)	SP	\$50,001 - \$100,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Fidelity Investments Rollover IRA ⇒ Wynn Resorts, Limited (WYNN)	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments SP Individual Brokerage Account ⇒ Bank of America Corporation (BAC)	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Boyd Gaming Corporation (BYD)	SP	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Carnival Corporation (CCL)	SP	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Magellan Fund (FMAGX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Money Market Fund (SPAXX)	SP	\$15,001 - \$50,000	Dividends	None	\$15,001 - \$50,000
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Municipal Money Market Fund (FTEXX)	SP	\$15,001 - \$50,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒ Golden Entertainment, Inc. (GDEN)	SP	\$15,001 - \$50,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV)	SP	\$500,001 - \$1,000,000	Dividends	None	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ Marriot Vacations Worldwide Corporation (VAC)	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Marriott International - Class A (MAR)	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ MGM Resorts International (MGM)	SP	\$15,001 - \$50,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments SP Individual Brokerage Account ⇒ QS S&P 500 Index Class A (SBSPIX)	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ Shares Inc MSCI JPN ETF NEW (EWJ)	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	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Starbucks Corporation (SBUX)	SP	\$250,001 - \$500,000	Dividends	None	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ Tennant Company (TNC)	SP	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA)	SP	\$50,001 - \$100,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒ VanEck Vectors ETF TR Russia ETF (RSX)	SP	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Full House Resorts, Inc. (FLL)	SP	\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Number of Options: 943,834 Number Vested: 727,539 Strike Price: \$1.25 Expiration Date: 11/28/2024 Type of Option: Call					
Full House Resorts, Inc. (FLL)	SP	\$50,001 - \$100,000	None		
DESCRIPTION: Number of Options: 100,000 Number Vested: 33,333 Strike Price: \$1.70 Expiration Date: 5/10/2026 Type of Option: Call					
Full House Resorts, Inc. (FLL)	SP	None	None		
DESCRIPTION: Number of Options: 240,000 Number Vested: 0 Strike Price: \$2.32 Expiration Date: 5/24/2027 Type of Option: Call					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return Fund (AVGYX)	DC	\$50,001 - \$100,000	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$15,001 - \$50,000	Dividends	None	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
ASG Global Alternatives Fund Y (GAFYX)					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Managed Futures Strategy Fund (ASFYX)	DC	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Absolute Insight Multi-Strategy Fund (MAJYX)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Corporate Bond Fund (BYMMX)	DC	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Emerging Markets Fund (MEMKX)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Focused Equity Op Fund (MFOMX)	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 Income Stock Fund (MPISX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
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 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 ⇒ BNY Mellon Muni Opportunities Fund (MOTMX)	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 National Intermediate Muni Bond (MPNIX)	DC	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$1,001 - \$15,000	Interest	None	\$1 - \$200



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
<b>Cash in Account</b>					
DESCRIPTION: Cash in Account					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Diversified International Fund (DDIFX)	DC	\$100,001 - \$250,000	Capital Gains	None	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Floating Rate Income Fund (DFLYX)	DC	\$50,001 - \$100,000	Dividends	None	\$2,501 - \$5,000
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 Fund (DRRYX)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Growth and Income Fund Inc (DGRIX)	DC	\$250,001 - \$500,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus High Yield Fund (DLHRX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus International Small Cap Fund (DYYPX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Opportunistic Small Cap Fund (DSCYX)	DC	\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers L/S Equity Fund (DBNYX)	DC	\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers Small Cap Growth (DSGYX)	DC	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
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	None	\$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	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck CM Commodity Index Fund (COMIX)	DC	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO)	DC	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Amazon.com, Inc. (AMZN)	DC	\$1,001 - \$15,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Apple Inc. (AAPL)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Cash in Account DESCRIPTION: Cash in Account	DC	\$1,001 - \$15,000	Interest	None	\$1 - \$200
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 ⇒ Full House Resorts, Inc. (FLL)	DC	\$500,001 - \$1,000,000	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	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ)	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ IShares Inc MSCI Russia ETF NEW (ERUS)	DC	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Myers Industries, Inc. (MYE)	DC	\$100,001 - \$250,000	Dividends	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Nike, Inc. (NKE)	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA)	DC	\$100,001 - \$250,000	Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Wynn Resorts, Limited (WYNN)	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli ABC Fund (GABCX)	DC	\$15,001 - \$50,000	Capital Gains	None	\$1 - \$200
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ser FD Ins Small Cap Growth (GABSX)	DC	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Global Rising Inc & DIV FD Class AAA (GAGCX)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli US Treasury (INV)	DC	\$1 - \$1,000	None		
Morgan Stanley Smith Barney Brokerage Account ⇒ Cash in Account DESCRIPTION: Cash in Account		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Morgan Stanley Smith Barney Brokerage Account ⇒		\$1,001 - \$15,000	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Clearbridge Small Cap C (LMASX)					\$1,000
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Value Trust C (LMVTX)		\$1,001 - \$15,000	None		
Morgan Stanley Smith Barney Brokerage Account ⇒ Western AST Int Term Muni A (SBLTX)		\$15,001 - \$50,000	Dividends	None	\$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.					
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Fidelity Government Money Market Fund (SPAXX)	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Tropicana Entertainment Inc. (TPCA)	JT	\$15,001 - \$50,000	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
	Chase Bank	November - December 2017	Credit Card	\$10,000 - \$15,000
JT	American Express	November - December 2017	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	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 (55% Interest) (Owner: SP)  
LOCATION: US
- o 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
- DSL Living Trust ⇒ Penn Capital Funds Brokerage Account (Owner: JT)  
LOCATION: US
- Fidelity Investments 401k (Owner: SP)
- Fidelity Investments DC1 UTMA Account (Owner: DC)  
LOCATION: US
- Fidelity Investments IRA
- Fidelity Investments Rollover IRA (Owner: SP)
- Fidelity Investments SP Individual Brokerage Account (Owner: SP)  
LOCATION: Las Vegas / Clark, NV, US
- 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 Children's Trust ⇒ Gabelli G Research 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 , 01/30/2018