



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Susie Lee
Status: Member
State/District: NV03

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/6/2019
Period Covered: 01/01/2018– 04/30/2019

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) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Apple Inc. (AAPL) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks App Growth Class A (ATGAX) [MF] | DC | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Avis Budget Group, Inc. (CAR) [ST] | DC | \$1 - \$1,000 | None | | |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST] | DC | \$1 - \$1,000 | Dividends | Not Applicable | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc Cl A (MDLOX) [MF] | DC | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Boeing Company (BA) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cardinal Health, Inc. (CAH) [ST] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in account | DC | \$15,001 - \$50,000 | Interest | Not Applicable | \$1 - \$200 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Conduent Incorporated (CNDT) [ST] | DC | \$1 - \$1,000 | None | | |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Dominion Energy, Inc. (D) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity NASDAQ Com Index (ONEQ) [MF] | DC | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX) [MF] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Five Star Senior Living Inc. - Common Shares (FVE) [ST] | DC | \$1 - \$1,000 | None | | |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST] | DC | \$250,001 - \$500,000 | None | | |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ ISHARES Core S&P Total US Stock (ITOT) [EF] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
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| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ ISHARES Down Jones US ETF (IYY) [EF] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ ISHARES MSCI JPN ETF NEW (EWJ) [EF] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ ISHARES Trust Core MSCI Europe (IEUR) [EF] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ MGM Resorts International (MGM) [ST] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ PPL Corporation (PPL) [ST] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Public Service Enterprise Group Incorporated (PEG) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ SCANA Corporation (SCG) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Senior Housing Properties Trust - Common Shares of Beneficial Interest (SNH) [ST] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Sony Corporation (SNE) [ST] | DC | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |

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| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ The RMR Group Inc. - Class A (RMR) [ST] | DC | \$1 - \$1,000 | Dividends | Not Applicable | \$1 - \$200 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST] | DC | \$1 - \$1,000 | Dividends | Not Applicable | \$1 - \$200 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Worldwide Corp Common Stock (WYN) [ST] | DC | \$1 - \$1,000 | Dividends | Not Applicable | \$1 - \$200 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wynn Resorts, Limited (WYNN) [ST] | DC | None | Capital Gains | Not Applicable | \$100,001 - \$1,000,000 |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Xerox Corporation (XRX) [ST] | DC | \$1 - \$1,000 | Dividends | Not Applicable | \$1 - \$200 |
| Bank of America Checking for DC2 [BA] | DC | \$1 - \$1,000 | None | | |
| Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return Fund (AVGYX) [MF] | SP | \$15,001 - \$50,000 | None | | |
| Bank of New York Brokerage Account ⇒ BNY Mellon Municipal Opportunities Fund (MOTMX) [MF] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Bank of New York Brokerage Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in account | SP | \$15,001 - \$50,000 | Interest | Not Applicable | \$1 - \$200 |
| Bank of New York Brokerage Account ⇒ Columbia Acorn Fund Cl Z (ACRNX) [MF] | SP | \$15,001 - \$50,000 | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Bank of New York Brokerage Account ⇒ Columbia Acorn Intl Fund Cl Z (ACINX) [MF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Bank of New York Brokerage Account ⇒ Nevada Gold & Casinos, Inc. (UWN) [ST] | SP | \$1 - \$1,000 | None | | |
| Bank of New York Brokerage Account ⇒ Nuveen NWQ Multi-Cap Value Fund (NQVRX) [MF] | SP | \$100,001 - \$250,000 | None | | |

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| Bank of New York IRA ⇒ Advantage Dynamic Total Return Fund (AVGAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ ASG Managed Futures Strategy Fund (ASFYX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Bond Fund (MPBFX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Corporate Bond Fund (BYMMX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Emerging Markets Fund (MEMKX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Focused Equity Opportunities Fund (MFOMX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Gov Money Market Fund (MLOXX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Income Stock Fund (MPISX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Intermediate Bond Fund (MPIBX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon International Equity Income Fund (MLIMX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Large Cap Stock Fund (MPLCX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Mid Cap Multi-Strategy Fund (MPMCX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ BNY Mellon Short-Term US Gov Securities Fund (MPSUX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

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| Bank of New York IRA ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Diversified International Fund (DDIFX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Floating Rate Income Fund (DFLIX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Global Real Estate Securities Fund (DRLYX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus High Yield Fund (DLHRX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus International Small Cap Fund (DYYPX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Opportunistic Small Cap Fund (DSCYX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Research Growth Fund Inc (DRYQX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Growth Fund (DSGYX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus Strategic Value Fund (DRGYX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Dreyfus US Equity Fund (DPUYX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Full House Resorts, Inc. (FLL) [ST] | SP | \$1,000,001 - \$5,000,000 | Tax-Deferred | | |
| Bank of New York IRA ⇒ Van Eck Cm Commodity Index Fund (CMCAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

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| Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Alabama Ave in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US | SP | \$50,001 - \$100,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Delor Street in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US | SP | \$15,001 - \$50,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Michigan Ave in St Louis, MO [RP] LOCATION: St Louis / St Louis, NV, US | SP | \$100,001 - \$250,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Nebraska Ave in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US | SP | \$100,001 - \$250,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Sidney Street in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US | SP | \$100,001 - \$250,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Wilcox Avenue in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US | SP | \$50,001 - \$100,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property on Pennsylvania Ave in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US | SP | None | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| City National Bank Checking for DC1 [BA] | DC | \$1,001 - \$15,000 | None | | |
| Columbia Income Opp 529 PRT AG FBO DC1 [5P] LOCATION: SC | DC | \$100,001 - \$250,000 | Tax-Deferred | | |
| Columbia Income Opp 529 PRT AG FBO DC2 [5P] LOCATION: SC | DC | \$100,001 - \$250,000 | Tax-Deferred | | |

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| Drovers Cove LLC ⇒ City National Bank Drovers Cove LLC Checking [BA] | SP | \$15,001 - \$50,000 | None | | |
| Drovers Cove LLC ⇒ City National Bank of Texas Checking [BA] | SP | \$100,001 - \$250,000 | None | | |
| Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1008 and 1010 in Georgetown, TX [RP] LOCATION: Georgetown / Williamson, TX, US | SP | \$250,001 - \$500,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1035 & 1036 in Georgetown, TX [RP] LOCATION: Georgetown / Williamson, TX, US | SP | \$250,001 - \$500,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| Drovers Cove LLC ⇒ Residential Duplex Rental Property on Trail Driver in Georgetown, TX [RP] LOCATION: Georgetown / Williamson, TX, US | SP | \$250,001 - \$500,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| DSL Living Trust ⇒ Residential Property on Youngdale Drive in Las Vegas, NV [RP] LOCATION: Las Vegas / Clark, NV, US | JT | \$500,001 - \$1,000,000 | None | | |
| DSL Living Trust ⇒ Residential Rental Condo on Lodestone Drive in Las Vegas, NV [RP] LOCATION: Las Vegas / Clark, NV, US | JT | \$100,001 - \$250,000 | Rent | Not Applicable | \$5,001 - \$15,000 |
| DSL Living Trust ⇒ Residential Rental Property in Salisbury, CT [RP] LOCATION: Salisbury / Litchfield, CT, US | JT | \$500,001 - \$1,000,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV [RP] LOCATION: Las Vegas / Clark, NV, US | JT | \$500,001 - \$1,000,000 | Rent | Not Applicable | \$15,001 - \$50,000 |
| DSL Living Trust ⇒ Residential Rental Property on Reiger Court in Las Vegas, NV [RP] LOCATION: Las Vegas / Clark, NV, US | JT | \$500,001 - \$1,000,000 | Rent | Not Applicable | \$15,001 - \$50,000 |

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| DSL Living Trust ⇒ Bank of America / US Trust Checking Account ⇒ Cash in Bank [BA] | JT | \$1,001 - \$15,000 | Interest | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Advanced Disposal Services, Inc. (ADSW) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Allegion plc Ordinary Shares (ALLE) [ST] | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Altra Industrial Motion Corp. (AIMC) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Amedisys Inc (AMED) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AptarGroup, Inc. (ATR) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Baxter International Inc. (BAX) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Berry Global Group, Inc. (BERY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |

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| Booz Allen Hamilton Holding Corporation (BAH) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boston Scientific Corporation (BSX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadcom Inc. (AVGO) [ST] | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brown & Brown, Inc. (BRO) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash in Account [OT] | JT | \$50,001 - \$100,000 | Interest | Not Applicable | \$201 - \$1,000 |
| DESCRIPTION: Cash in account | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CBRE Group Inc Common Stock Class A (CBG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST] | JT | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |

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| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles River Laboratories International, Inc. (CRL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles Schwab Corporation (SCHW) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cheniere Energy, Inc. (LNG) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cintas Corporation (CTAS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Citrix Systems, Inc. (CTXS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Copart, Inc. (CPRT) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CoStar Group, Inc. (CSGP) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cott Corporation (COT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |

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| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class V (DVMT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Edwards Lifesciences Corporation (EW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Eldorado Resorts, Inc. (ERI) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Encompass Health Corporation (EHC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Extended Stay America, Inc. - Paired Shares (STAY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage | JT | None | Capital Gains | Not | \$201 - |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Account 340 ⇒ Fair Isaac Corproation (FICO) [ST] | | | | Applicable | \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Data Corporation Class A (FDC) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FLIR Systems, Inc. (FLIR) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GoDaddy Inc. Class A (GDDY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$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 340 ⇒ Hanover Insurance Group Inc (THG) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Harris Corporation (HRS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hexcel Corporation (HXL) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hill-Rom Holdings Inc (HRC) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HollyFrontier Corporation (HFC) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Huntington Ingalls Industries, Inc. (HII) [ST] | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IAC/InterActiveCorp (IAC) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IDEXX Laboratories, Inc. (IDXX) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage | JT | \$1,001 - \$15,000 | Capital Gains | Not | \$201 - |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Account 340 ⇒ IHS Markit Ltd. - Common Shares (INFO) [ST] | | | | Applicable | \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Intuit Inc. (INTU) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KAR Auction Services, Inc (KAR) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Kroger Company (KR) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Level 3 Communications, Inc. (LVLT) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ | JT | None | Dividends | Not Applicable | \$2,501 - \$5,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| LPL Financial Holdings Inc. (LPLA) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marathon Petroleum Corporation (MPC) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Match Group, Inc. (MTCH) [ST] | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ McCormick & Company, Incorporated (MKC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Motorola Solutions, Inc. (MSI) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ National Vision Holdings, Inc. (EYE) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Norfolk Southern Corporation (NSC) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Northern Trust Corporation (NTRS) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NRG Energy, Inc. (NRG) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$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 ⇒ ONEOK, Inc. (OKE) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Pinnacle Foods, Inc. (PF) [ST] | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Presidio, Inc. (PSDO) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Progressive Corporation (PGR) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PTC Inc. (PTC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Raytheon Company (RTN) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ResMed Inc. (RMD) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ | JT | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Robert Half International Inc. (RHI) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scientific Games Corp (SGMS) [ST] | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sealed Air Corporation (SEE) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceNow, Inc. (NOW) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Silgan Holdings Inc. (SLGN) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$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 340 ⇒ STORE Capital Corporation (STOR) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Summit Materials, Inc. Class A (SUM) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SunTrust Banks, Inc. (STI) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ T-Mobile US, Inc. (TMUS) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Total System Services, Inc. (TSS) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$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 ⇒ TransUnion (TRU) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ United Rentals, Inc. (URI) [ST] | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vail Resorts, Inc. (MTN) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VeriSign, Inc. (VRSN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ W.W. Grainger, Inc. (GWW) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Connections, Inc. Common Shares (WCN) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Welbilt, Inc. (WBT) [ST] | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wellcare Health Plans, Inc. (WCG) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-------------------------|--------------------------|--------------------------------------|------------------------------|
| WEX Inc. common stock (WEX) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Worldpay, Inc. Class A (WP) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST] | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zoetis Inc. Class A (ZTS) [ST] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cash in Account [OT] DESCRIPTION: Cash in account | JT | \$1,001 - \$15,000 | Interest | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Institutional S&P 500 (DSPIX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Full House Resorts, Inc. (FLL) [ST] | JT | \$500,001 - \$1,000,000 | None | | |
| DSL Living Trust ⇒ City National Bank Checking Account ⇒ Cash in Bank [BA] | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Aquila Three Peaks App Growth A (ATGAX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$100,001 - \$1,000,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ BP p.l.c. (BP) [ST] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL) [ST] | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST] | JT | \$1,001 - \$15,000 | None | | |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Fidelity Government Money Market Fund (SPAXX) [MF] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT) [ST] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST] | JT | \$15,001 - \$50,000 | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR) [ST] | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST] | JT | None | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST] | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST] | 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 ⇒ Tropicana Entertainment Inc. (TPCA) [ST] | JT | None | Capital Gains | Not Applicable | \$50,001 - \$100,000 |
| DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Capital Spl Sit Small cap (PSCNX) [MF] | JT | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | Not Applicable | \$100,001 - \$1,000,000 |
| Fidelity Investments 401k ⇒ FA Total Bond I [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments 401k ⇒ FID 500 Index [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments 401k ⇒ PIF Small Cap R5 [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments DC1 UTMA Account ⇒ Boyd Gaming Corporation (BYD) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Fidelity Investments DC1 UTMA Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in account | DC | \$50,001 - \$100,000 | Interest | Not Applicable | \$1 - \$200 |
| Fidelity Investments DC1 UTMA Account ⇒ Fidelity NASDAQ Composite Index (ONEQ) [MF] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Fidelity Investments DC1 UTMA Account ⇒ Full House Resorts, Inc. (FLL) [ST] | DC | \$15,001 - \$50,000 | None | | |
| Fidelity Investments DC1 UTMA Account ⇒ ISHARES Core S&P 500 ETF (IVV) [EF] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Fidelity Investments DC1 UTMA Account ⇒ ISHARES Inc MSCI JPN ETF NEW (EWJ) [EF] | DC | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Fidelity Investments DC1 UTMA Account ⇒ ISHARES Inc MSCI Rus ETF NEW (ERUS) [EF] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Fidelity Investments DC1 UTMA Account ⇒ Methanex Corporation (MEOH) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Fidelity Investments DC1 UTMA Account ⇒ MGM Resorts International (MGM) [ST] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Fidelity Investments DC1 UTMA Account ⇒ Starbucks Corporation (SBUX) [ST] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Fidelity Investments DC1 UTMA Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST] | DC | None | Capital Gains | Not Applicable | \$50,001 - \$100,000 |
| Fidelity Investments IRA ⇒ Atlantic Richfield CO Bond, CUSIP 048825BAP, Maturity 2/1/22 [CS] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Atlantic Richfield CO Bond, CUSIP 048825BAP, Maturity 2/1/22 | | | | | |
| Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity Investments IRA ⇒ ISHARES Core S&P 500 ETF (IVV) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ American Century Ultra Investor Class (TWCUX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks App Growth Class A (ATGAX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks High Inc FD CL A (ATPAX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ Boyd Gaming Corporation (BYD) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ DWS Croci US Fund CL S (DCUSX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ Fidelity Capital & Income (FAGIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ | SP | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-------------------------|--------------------------|--------------------------------------|------------------------------|
| Fidelity New Markets Income (FNMIX) [MF] | | | | | |
| Fidelity Investments Rollover IRA ⇒ Full House Resorts, Inc. (FLL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ ISHARES Core S&P 500 ETF (IVV) [EF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ ISHARES MSCI Russia ETF (ERUS) [EF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | |
| Fidelity Investments Rollover IRA ⇒ MGM Resorts International (MGM) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Fidelity Investments SP Individual Brokerage Account ⇒ Bank of America Corporation (BAC) [ST] | SP | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Boyd Gaming Corporation (BYD) [ST] | SP | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1 - \$200 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Carnival Corporation (CCL) [ST] | SP | \$50,001 - \$100,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Government Money Market Fund (SPAXX) [MF] | SP | \$100,001 - \$250,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Magellan Fund (FMAGX) [MF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Municipal Money Mkt Fund (FTEXX) [MF] | SP | \$15,001 - \$50,000 | Dividends, Interest | Not Applicable | \$201 - \$1,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Golden Entertainment, Inc. (GDEN) [ST] | SP | \$15,001 - \$50,000 | None | | |
| Fidelity Investments SP Individual Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV) [EF] | SP | \$500,001 - \$1,000,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-------------------------|
| Fidelity Investments SP Individual Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF] | SP | \$100,001 - \$250,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Marriot Vacations Worldwide Corporation (VAC) [ST] | SP | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Marriott International - Class A (MAR) [ST] | SP | \$100,001 - \$250,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Fidelity Investments SP Individual Brokerage Account ⇒ MGM Resorts International (MGM) [ST] | SP | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST] | SP | None | Capital Gains | Not Applicable | \$100,001 - \$1,000,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ QS S&P 500 Index Class A (SBSPX) [MF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Sony Corporation (SNE) [ST] | SP | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST] | SP | \$250,001 - \$500,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Tennant Company (TNC) [ST] | SP | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST] | SP | None | Capital Gains | Not Applicable | \$50,001 - \$100,000 |
| Fidelity Investments SP Individual Brokerage Account ⇒ Vaneck Vectors ETF TR Russia (RSX) [EF] | SP | \$15,001 - \$50,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Full House Resorts, Inc. (FLL) [OP] | SP | \$500,001 - | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| | | \$1,000,000 | | | |
| DESCRIPTION: Number of Options: 943,834 Number Vested: 943,834 Strike Price: \$1.25 Expiration Date: 11/28/2024 Type of Option: Call | | | | | |
| Full House Resorts, Inc. (FLL) [OP] | SP | \$15,001 - \$50,000 | None | | |
| DESCRIPTION: Number of Options: 100,000 Number Vested: 66,667 Strike Price: \$1.70 Expiration Date: 5/10/2026 Type of Option: Call | | | | | |
| Full House Resorts, Inc. (FLL) [OP] | SP | None | None | | |
| DESCRIPTION: Number of Options: 240,000 Number Vested: 10,000 Strike Price: \$2.32 Expiration Date: 05/24/2027 Type of Option: Call | | | | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return (AVGYX) [MF] | DC | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund - Y (GAFYX) [MF] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Absolute Insight Multi-Strat Fund (MAJYX) [MF] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Corporate Bond Fund (BYMMX) [MF] | DC | \$1 - \$1,000 | None | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Focused Equity Opportunity Fund (MFOMX) [MF] | DC | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Income Stock Fund (MPISX) [MF] | DC | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon International Fund (MPITX) [MF] | DC | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fund (MPMCX) [MF] | DC | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ | DC | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| BNY Mellon Municipal Opportunities (MOTMX) [MF] | | | | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon National Intermediate Muni Bond Fund (MPNIX) [MF] | DC | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Boston Partners Long/Short Research Fund (BPIRX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in account | DC | \$1,001 - \$15,000 | Interest | Not Applicable | \$1 - \$200 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX) [MF] | DC | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Diversified International Fund (DDIFX) [MF] | DC | \$100,001 - \$250,000 | None | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Floating Rate Income Fund (DFLYX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Global Real Estate Sec Fund (DRLYX) [EF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Global Real Return Fund (DRRYX) [MF] | DC | \$15,001 - \$50,000 | None | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Growth and Income Fund Inc (DGRIX) [MF] | DC | \$250,001 - \$500,000 | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus High Yield Fund (DLHRX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus International Small Cap Fund (DYYPX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Opportunistic Sml Cap Fund (DSCYX) [MF] | DC | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers L/S Equity (DBNYX) [MF] | DC | None | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers Small Cap Growth Fund (DSGYX) [MF] | DC | \$15,001 - \$50,000 | None | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX) [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus US Equity Fund (DPUYX) [MF] | DC | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gateway Fund (GTEYX) [MF] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1 - \$200 |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES S&P GSCI Commodity Index Tr (GSG) [MF] | DC | \$15,001 - \$50,000 | None | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES TR S&P Small Cap 600 Fund (IJR) [MF] | DC | \$15,001 - \$50,000 | None | | |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [EF] | DC | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST] | DC | \$50,001 - \$100,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Apple Inc. (AAPL) [ST] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in account | DC | \$100,001 - \$250,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST] | DC | \$50,001 - \$100,000 | None | | |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST] | DC | \$250,001 - \$500,000 | None | | |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ ISHARES Core S&P 500 ETF (IVV) [EF] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ ISHARES Inc MSCI JPN ETF NEW (EWJ) [EF] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ ISHARES Inc MSCI Rus ETF NEW (ERUS) [EF] | DC | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST] | DC | \$100,001 - \$250,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Nike, Inc. (NKE) [ST] | DC | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST] | DC | None | Capital Gains | Not Applicable | \$100,001 - \$1,000,000 |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Wynn Resorts, Limited (WYNN) [ST] | DC | None | Capital Gains | Not Applicable | \$15,001 - \$50,000 |
| Lee Children's Trust ⇒ Gabelli G Research Brokerage | DC | \$15,001 - \$50,000 | Capital Gains, | Not | \$1,001 - |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Account ⇒ Gabelli ABC Fund (GABCX) [MF] | | | Dividends | Applicable | \$2,500 |
| Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Global Rising Inc CL AAA (GAGCX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli US Treasury Fund (INV) [MF] | DC | \$1 - \$1,000 | None | | |
| Morgan Stanley Smith Barney Brokerage Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in account | | \$1,001 - \$15,000 | Interest | Not Applicable | \$1 - \$200 |
| Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Small Cap C (LMASX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Val Trust C (LMVTX) [MF] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Morgan Stanley Smith Barney Brokerage Account ⇒ Western AST Int Term Muni A (SBLTX) [MF] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Fidelity Government Money Market Fund (SPAXX) [MF] | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST] | JT | None | Capital Gains | Not Applicable | \$15,001 - \$50,000 |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|--------------------------------|----------------------------------|-------------------------------|-----------------------|
| Full House Resorts, Inc. | Spouse Salary | 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 Credit Card | November through December 2018 | Credit Card | \$50,001 - \$100,000 |
| SP | Capital One Venture Credit Card | November through December 2018 | Credit Card | \$15,001 - \$50,000 |
| JT | Fidelity Investments Margin Balance | January 2018 | Margin balance | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------|-----------------------|
| 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

- Big Moose LLC ⇒ Our Urban Living LLC (55% Interest) (Owner: SP)
LOCATION: US
- Drovers Cove LLC (Owner: SP)
LOCATION: US
- DSL Living Trust (Owner: JT)
- DSL Living Trust ⇒ Bank of America / US Trust Checking Account (100% Interest) (Owner: JT)
LOCATION: Las Vegas, NV, US
- 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 ⇒ City National Bank Checking Account (100% Interest) (Owner: JT)
LOCATION: Las Vegas, NV, 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: Hon. Susie Lee , 05/6/2019