



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ 3M Company (MMM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF]	DC	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Avis Budget Group, Inc. (CAR) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Boeing Company (BA) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cardinal Health, Inc. (CAH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in Core Account	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Conduent Incorporated (CNDT) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Dominion Energy, Inc. (D) [ST]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity NASDAQ Comp Index (ONEQ) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Five Star Senior Living Inc. - Common Shares (FVE) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$250,001 - \$500,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Core S&P Total US Stock (ITOT) [MF]	DC	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Dow Jones US ETF (IYY) [EF]	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust	DC	\$100,001 -	Dividends	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]		\$250,000		\$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Trust Core MSCI Europe (IEUR) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ MGM Resorts International (MGM) [ST]	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ PPL Corporation (PPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ SCANA Corporation (SCG) [ST]	DC	None	Dividends	\$1 - \$200	<input type="checkbox"/>
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	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Sony Corporation (SNE) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ The RMR Group Inc. - Class A (RMR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Destinations, Inc. Common Stock (WYND)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Xerox Holdings Corporation (XRX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America Checking for DC2 [BA]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return (AVGYX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Dynamic Total Return Y (AVGYX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Float Rt Inc Fd Y (DFLYX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon HY Fund Class I (DLHRX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Municipal Opp Fund (MOTMX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MPNIX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ Cash in Account [OT]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Cash in account					
Bank of New York Brokerage Account ⇒ Columbia Acorn Fund Cl Z (ACRNX) [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ Columbia Acorn Intl Fund Cl Z (ACINX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ Dreyfus Floating Rate Inc Y (DFLYX) [MF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of New York Brokerage Account ⇒ Dreyfus HY Fund Class I (DLHRX) [MF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of New York Brokerage Account ⇒ Nevada Gold & Casinos, Inc. (UWN) [ST]	SP	None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ Nuveen NWQ Multi-Cap Value Fund (NQVRX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Bank of New York IRA ⇒ ASG Managed Futures Strategy (ASFYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Bond Fund (MPBFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Corporate Bond Fund (BYMMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Diversified Emerging Mkts (SBYEX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Diversified Intl (DDIFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Dynamic Value Fund (DRGYX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Dynamic Total Return (AVGAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Emerging Mkts (MEMKX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Floating Rate Income Fund (DFLIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Focused Equity Opp Fund (MFOMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Global Real Estate Sec (DRLYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Government Money Mkt (MLOXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BNY Mellon HY Fund Class I (DLHRX) [MF]					
Bank of New York IRA ⇒ BNY Mellon Income Stock Fund (MPISX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Intermediate Bond Fund (MIIDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Intl Equity Income (MLIMX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Intl Small Cap (DYYPX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Large Cap Stock Fund (MPLCX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Mid Cap Multi-Strat Fund (MPMCX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Opportunistic Small Cap (DSCYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Research Growth Fund (DRYQX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Select Mgrs Small Cap Gwrth (DSGYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Select Mgrs Small Cap Val (DMVYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Short-Term US Gov Sec Fund (MPSUX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ Full House Resorts, Inc. (FLL) [ST]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
Bank of New York IRA ⇒ Van Eck Cm Commodity Index (CMCYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$15,001 - \$50,000	<input type="checkbox"/>
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	\$50,001 - \$100,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Michigan Ave in St. Louis, MO [RP] LOCATION: St. Louis / St. Louis, MO, US	SP	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
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	\$15,001 - \$50,000	<input type="checkbox"/>
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	\$15,001 - \$50,000	<input type="checkbox"/>
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Wilcox Ave in St. Louis, MO [RP] LOCATION: St. Louis / St. Louis, MO, US	SP	\$50,001 - \$100,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
City National Bank Checking for DC1 [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [5P] LOCATION: SC	DC	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC2 [5P] LOCATION: SC	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Drovers Cove LLC ⇒ City National Bank of Texas Checking [BA]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1008 and 1010 in Georgetown, TX [RP]	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Georgetown / Williamson, TX, US					
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1035 and 1036 in Georgetown, TX [RP]	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Georgetown / Williamson, TX, US					
Drovers Cove LLC ⇒ Residential Duplex Rental Property on Trail Driver in Georgetown, TX [RP]	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Georgetown / Williamson, TX, US					
DSL Living Trust ⇒ Residential Property on Youngdale Drive in Las Vegas, NV [RP]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒ Residential Rental Condo on Lodestone Drive in Las Vegas, NV [RP]	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒ Residential Rental Property in Salisbury, CT [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Salisbury / Litchfield, CT, US					
DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒ Residential Rental Property on Reiger Court in Las Vegas, NV [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Las Vegas / Clark, NV, US					
DSL Living Trust ⇒ Bank of America / US Trust Checking Account ⇒ Cash in Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Advanced Disposal Services, Inc. (ADSW) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AECOM (ACM) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ American Water Works Company, Inc. (AWK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Americold Realty Trust Common Shares (COLD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMETEK, Inc. (AME) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AptarGroup, Inc. (ATR) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Baxter International Inc. (BAX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Berry Global Group, Inc. (BERY) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boston Scientific Corporation (BSX) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boyd Gaming Corporation (BYD) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brown & Brown, Inc. (BRO) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CACI International, Inc. Class A (CACI) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Casella Waste Systems, Inc. - Class A (CWST) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash in Account [OT] DESCRIPTION: Cash in core account	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
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	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 340 ⇒ CDK Global, Inc. (CDK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cintas Corporation (CTAS) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Copart, Inc. (CPRT) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CoStar Group, Inc. (CSGP) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Danaher Corporation (DHR) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class V (DVMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Edwards Lifesciences Corporation (EW) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Horizon National Corporation (FHN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Floor & Decor Holdings, Inc. (FND) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GoDaddy Inc. Class A (GDDY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Harris Corporation (HRS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hexcel Corporation (HXL) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hill-Rom Holdings Inc (HRC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IAA, Inc. (IAA) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Intuit Inc. (INTU) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KAR Auction Services, Inc (KAR) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KeyCorp (KEY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keysight Technologies Inc. (KEYS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ L3Harris Technologies, Inc. (LHX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
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	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology Group Ltd. (MRVL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Masco Corporation (MAS) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ McCormick & Company, Incorporated (MKC) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Motorola Solutions, Inc. (MSI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Norfolk Southern Corporation (NSC) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ON Semiconductor Corporation (ON) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Progressive Corporation (PGR) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Qorvo, Inc. (QRVO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SVB Financial Group (SIVB) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T-Mobile US, Inc. (TMUS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Total System Services, Inc. (TSS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Univar Solutions Inc. (UNVR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vail Resorts, Inc. (MTN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valero Energy Corporation (VLO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VeriSign, Inc. (VRSN) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Worldpay, Inc. Class A (WP) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zoetis Inc. Class A (ZTS) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Institutional S&P 500 (DSPIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cash in Account [OT]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Cash in core account					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Full House Resorts, Inc. (FLL) [ST]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ City National Bank Checking Account ⇒ Cash in Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ BP p.l.c. (BP) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash in Account					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Investments 401k ⇒ FA Total Bond I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments 401k ⇒ FID 500 Index [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments 401k ⇒ PIF Small Cap R5 [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Boyd Gaming Corporation (BYD) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in Account	DC	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Fidelity Nasdaq Composite Index (ONEQ) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI Rus ETF NEW (ERUS) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒	DC	\$15,001 - \$50,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Methanex Corporation (MEOH) [ST]				\$2,500	
Fidelity Investments DC1 UTMA Account ⇒ MGM Resorts International (MGM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Starbucks Corporation (SBUX) [ST]	DC	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Investments IRA ⇒ Atlantic Richfield CO Bond, CUSIP 048825BA0, Maturity 2/1/22 [CS]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Atlantic Richfield CO Bond, CUSIP 048825BA0, Maturity 2/1/22					
Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments IRA ⇒ Ishares Core S&P 500 ETF (IVV) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ American Century Ultra Investor Class (TWCUX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks High Inc FD Class A (ATPAX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks Opp Growth Class A (ATGAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ Boyd Gaming Corporation (BYD) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ DWS Croci U.S. Fund Class S (DCUSX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ Fidelity Capital & Income (FAGIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ Fidelity New Markets Income (FNMIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Investments Rollover IRA ⇒ Full House Resorts, Inc. (FLL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ iShares MSCI Russia ETF (ERUS) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ MGM Resorts International (MGM) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Boyd Gaming Corporation (BYD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market Fund (SPAXX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Municipal Money Mkt Fund (FTEXX) [MF]	SP	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Golden Entertainment, Inc. (GDEN) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Inc MSCI JPN ETF NEW (EWJ) [EF]					
Fidelity Investments SP Individual Brokerage Account ⇒ Marriott International - Class A (MAR) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ MGM Resorts International (MGM) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ QS S&P 500 Index Class A (SBSPX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Sony Corporation (SNE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Tennant Company (TNC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Vaneck Vectors ETF TR Russia ETF (RSX) [EF]	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Full House Resorts, Inc. (FLL) [OP]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
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	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Number of Options: 100,000, Number Vested: 100,000, Strike Price: \$1.70, Expiration Date: 5/10/2026, Type of Option: Call					
Full House Resorts, Inc. (FLL) [OP]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Number of Options: 240,000, Number Vested: 180,000, Strike Price: \$2.32, Expiration Date: 05/24/2027, Type of Option: Call					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Full House Resorts, Inc. (FLL) [OP]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Number of Options: 100,000, Number Vested: 0, Strike Price: \$1.97, Expiration Date: 09/10/2019, Type of Option: Call					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund -Y (GAFYX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Floating Rate Income Fund (DFLYX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Dynamic Total Return (AVGYX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Growth and Income Fd Inc (DGRIX) [MF]	DC	None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon High Yield Fund (DLHRX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon International Fund (MPITX) [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]	DC	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Opportunistic Sml Cap Fd (DSCYX) [MF]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slet Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slet Mgrs Sml Cap Val Fd (DMVYX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash in Account [OP] DESCRIPTION: Cash in core account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gateway Fund (GTEYX) [MF]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES S&P GSCI Commdty Index Tr (GSG) [MF]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES TR S&P Small Cap 600 (IJR) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [EF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
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	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$250,001 - \$500,000	None		<input type="checkbox"/>
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	\$2,501 - \$5,000	<input type="checkbox"/>
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	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Inc MSCI Rus ETF NEW (ERUS) [EF]	DC	None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST]	DC	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Children's Trust Brokerage Account ⇒ Nike, Inc. (NKE) [ST]					
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli ABC Fund (GABCX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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	\$1 - \$200	<input type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli US Treasury Fund (INV) [MF]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Cash in Account [OT] DESCRIPTION: Cash in core account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Small Cap A (LMSAX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Val Trust A (LGVAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Western AST Int Term Muni A (SBLTX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Gov Money Market (SPAXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thrift Savings Plan ⇒ Lifecycle Funds L 2030 [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF] DESCRIPTION: Dividend Reinvestment	DC	12/4/2019	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF] DESCRIPTION: Capital gains reinvestment	DC	12/20/2019	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF] DESCRIPTION: Capital gains reinvestment	DC	12/20/2019	P	\$1,001 - \$15,000	
Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return (AVGYX) [MF]	SP	04/30/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Municipal Opp Fund (MOTMX) [MF]	SP	02/12/2019	P	\$1,001 - \$15,000	
Bank of New York Brokerage Account ⇒ BNY Mellon Municipal Opp Fund (MOTMX) [MF]	SP	07/15/2019	P	\$15,001 - \$50,000	
Bank of New York Brokerage Account ⇒ Dreyfus Floating Rate Inc Y (DFLYX) [MF]	SP	04/30/2019	P	\$1,001 - \$15,000	
Bank of New York Brokerage Account ⇒ Dreyfus HY Fund Class I (DLHRX) [MF]	SP	04/30/2019	P	\$1,001 - \$15,000	
Bank of New York IRA ⇒ BNY Mellon Focused Equity Opp Fund (MFOMX) [MF]	SP	12/13/2019	P	\$1,001 - \$15,000	
Bank of New York IRA ⇒ BNY Mellon Large Cap Stock Fund (MPLCX) [MF]	SP	12/10/2019	P	\$1,001 - \$15,000	
Bank of New York IRA ⇒ BNY Mellon Mid Cap Multi-Strat Fund (MPMCX) [MF]	SP	12/19/2019	P	\$1,001 - \$15,000	
Bank of New York IRA ⇒ BNY Mellon Research Growth Fund (DRYQX) [MF]	SP	12/18/2019	P	\$1,001 - \$15,000	
Columbia Income Opp 529 PRT AG FBO DC1 [5P]	DC	08/27/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: SC					
Columbia Income Opp 529 PRT AG FBO DC1 [5P]	DC	08/27/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: SC					
Columbia Income Opp 529 PRT AG FBO DC1 [5P]	DC	12/18/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: SC					
Columbia Income Opp 529 PRT AG FBO DC1 [5P]	DC	12/18/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: SC					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Advanced Disposal Services, Inc. (ADSW) [ST]	JT	04/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Advanced Disposal Services, Inc. (ADSW) [ST]	JT	04/15/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AECOM (ACM) [ST]	JT	11/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AECOM (ACM) [ST]	JT	11/8/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ American Water Works Company, Inc. (AWK) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ American Water Works Company, Inc. (AWK) [ST]	JT	08/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Americold Realty Trust Common Shares (COLD) [ST]	JT	05/24/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Americold Realty Trust Common Shares (COLD) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Americold Realty Trust Common Shares (COLD) [ST]	JT	08/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	10/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMETEK, Inc. (AME) [ST]	JT	10/3/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMETEK, Inc. (AME) [ST]	JT	11/8/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AptarGroup, Inc. (ATR) [ST]	JT	07/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AptarGroup, Inc. (ATR) [ST]	JT	09/13/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AptarGroup, Inc. (ATR) [ST]	JT	09/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	08/19/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arista Networks, Inc. (ANET) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arista Networks, Inc. (ANET) [ST]	JT	11/1/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	11/13/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	11/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	12/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	05/17/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	05/17/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	07/17/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	07/23/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	07/19/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Avantor, Inc. (AVTR) [ST]			(partial)		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	08/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	01/30/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	05/13/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	07/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	08/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	09/6/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	11/21/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	11/5/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	12/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	12/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	12/17/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Baxter International Inc. (BAX) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Berry Global Group, Inc. (BERY) [ST]	JT	03/8/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Berry Global Group, Inc. (BERY) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Berry Global Group, Inc. (BERY) [ST]	JT	11/21/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	12/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Black Knight, Inc. (BKI) [ST]	JT	10/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	11/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Black Knight, Inc. (BKI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	04/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boston Scientific Corporation (BSX) [ST]	JT	04/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boyd Gaming Corporation (BYD) [ST]	JT	12/26/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boyd Gaming Corporation (BYD) [ST]	JT	12/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	04/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	08/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	09/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	06/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brown & Brown, Inc. (BRO) [ST]	JT	03/22/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brown & Brown, Inc. (BRO) [ST]	JT	11/13/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CACI International, Inc. Class A (CACI) [ST]	JT	05/15/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CACI International, Inc. Class A (CACI) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CACI International, Inc. Class A (CACI) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Casella Waste Systems, Inc. - Class A (CWST) [ST]	JT	09/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Casella Waste Systems, Inc. - Class A (CWST) [ST]	JT	12/10/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	10/8/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	08/29/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	07/17/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	07/18/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	08/29/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	08/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	03/28/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	11/6/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	12/17/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	12/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	03/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Centene Corporation (CNC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	05/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CenturyLink, Inc. (CTL) [ST]	JT	02/15/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CenturyLink, Inc. (CTL) [ST]	JT	02/21/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CenturyLink, Inc. (CTL) [ST]	JT	03/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	06/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	06/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	07/23/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	07/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	08/29/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	10/7/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	10/8/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]	JT	06/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cheniere Energy, Inc. (LNG) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cheniere Energy, Inc. (LNG) [ST]	JT	04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cheniere Energy, Inc. (LNG) [ST]	JT	06/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cheniere Energy, Inc. (LNG) [ST]	JT	07/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Churchill Downs, Incorporated (CHDN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	06/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cintas Corporation (CTAS) [ST]	JT	06/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cintas Corporation (CTAS) [ST]	JT	07/5/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Citrix Systems, Inc. (CTXS) [ST]	JT	01/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Citrix Systems, Inc. (CTXS) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Citrix Systems, Inc. (CTXS) [ST]	JT	04/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clorox Company (CLX) [ST]	JT	10/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clorox Company (CLX) [ST]	JT	10/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	10/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ) [ST]	JT	04/4/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ) [ST]	JT	08/8/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Continental Resources, Inc. (CLR) [ST]	JT	09/16/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Continental Resources, Inc. (CLR) [ST]	JT	10/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Copart, Inc. (CPRT) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CoStar Group, Inc. (CSGP) [ST]	JT	03/13/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CoStar Group, Inc. (CSGP) [ST]	JT	04/23/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cott Corporation (COT) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cott Corporation (COT) [ST]	JT	08/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	03/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	03/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	05/13/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	06/18/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	09/6/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	11/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	11/21/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Danaher Corporation (DHR) [ST]	JT	01/24/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Danaher Corporation (DHR) [ST]	JT	02/1/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Danaher Corporation (DHR) [ST]	JT	03/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	01/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	JT	09/16/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	JT	10/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	05/24/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	06/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	07/16/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	08/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	11/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	09/10/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	09/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	11/8/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]	JT	10/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	03/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	11/8/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Edwards Lifesciences Corporation (EW) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	04/25/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Elanco Animal Health Incorporated (ELAN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	08/28/2019	P	\$1,001 - \$15,000	
Elanco Animal Health Incorporated (ELAN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	12/27/2019	P	\$1,001 - \$15,000	
Elanco Animal Health Incorporated (ELAN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Eldorado Resorts, Inc. (ERI) [ST]	JT	02/28/2019	P	\$1,001 - \$15,000	
Eldorado Resorts, Inc. (ERI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Eldorado Resorts, Inc. (ERI) [ST]	JT	08/21/2019	P	\$1,001 - \$15,000	
Eldorado Resorts, Inc. (ERI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Eldorado Resorts, Inc. (ERI) [ST]	JT	10/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Eldorado Resorts, Inc. (ERI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Encompass Health Corporation (EHC) [ST]	JT	03/15/2019	P	\$1,001 - \$15,000	
Encompass Health Corporation (EHC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Encompass Health Corporation (EHC) [ST]	JT	07/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Encompass Health Corporation (EHC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
Entegris, Inc. (ENTG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [ST]	JT	09/6/2019	P	\$1,001 - \$15,000	
Entegris, Inc. (ENTG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Equinix, Inc. (EQIX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
Equinix, Inc. (EQIX) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	09/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Extended Stay America, Inc. - Paired Shares (STAY) [ST]	JT	08/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	03/28/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	09/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Data Corporation Class A (FDC) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Data Corporation Class A (FDC) [ST]	JT	06/4/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Horizon National Corporation (FHN) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Horizon National Corporation (FHN) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST]	JT	01/18/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST]	JT	09/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	06/18/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	06/4/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	08/29/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	09/6/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	11/8/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	04/24/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	11/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	11/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Floor & Decor Holdings, Inc. (FND) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Floor & Decor Holdings, Inc. (FND) [ST]	JT	11/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST]	JT	03/20/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST]	JT	03/13/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST]	JT	04/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	09/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	10/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	02/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	04/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN) [ST]	JT	03/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN) [ST]	JT	09/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GoDaddy Inc. Class A (GDDY) [ST]	JT	03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	01/17/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hanover Insurance Group Inc (THG) [ST]	JT	01/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Harris Corporation (HRS) [ST]	JT	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	03/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HCA Healthcare, Inc. (HCA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	01/24/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	11/26/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hexcel Corporation (HXL) [ST]	JT	03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hexcel Corporation (HXL) [ST]	JT	11/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hill-Rom Holdings Inc (HRC) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hill-Rom Holdings Inc (HRC) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hill-Rom Holdings Inc (HRC) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]	JT	06/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]	JT	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HollyFrontier Corporation (HFC) [ST]	JT	02/12/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IAA, Inc. (IAA) [ST]	JT	08/7/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Inc. IHS Inc. Class A (IHS) [ST]	JT	12/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. - Common Shares (INFO) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Intuit Inc. (INTU) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Intuit Inc. (INTU) [ST]	JT	03/15/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Intuit Inc. (INTU) [ST]	JT	03/13/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]	JT	10/8/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KAR Auction Services, Inc (KAR) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KAR Auction Services, Inc (KAR) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KAR Auction Services, Inc (KAR) [ST]	JT	08/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KeyCorp (KEY) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KeyCorp (KEY) [ST]	JT	11/15/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Kroger Company (KR) [ST]	JT	01/24/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Kroger Company (KR) [ST]	JT	03/1/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ L3 Technologies, Inc. (LLL) [ST]	JT	03/22/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	09/11/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ L3Harris Technologies, Inc. (LHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ L3Harris Technologies, Inc. (LHX) [ST]	JT	10/31/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	04/24/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	05/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	05/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	06/18/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	JT	05/24/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	JT	08/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	11/1/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	07/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	07/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	08/28/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	01/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	10/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	11/21/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marathon Petroleum Corporation (MPC) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology Group Ltd. (MRVL) [ST]	JT	10/4/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	11/8/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marvell Technology Group Ltd. (MRVL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Masco Corporation (MAS) [ST]	JT	10/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ McCormick & Company, Incorporated (MKC) [ST]	JT	01/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MGM Growth Properties LLC Class A common shares representing limited liability company interests (MGP) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MGM Growth Properties LLC Class A common shares representing limited liability company interests (MGP) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MGM Growth Properties LLC Class A common shares representing limited liability company interests (MGP) [ST]	JT	08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Motorola Solutions, Inc. (MSI) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Motorola Solutions, Inc. (MSI) [ST]	JT	03/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	03/20/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	04/23/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	10/10/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	11/21/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	03/22/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	08/29/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	10/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	11/13/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ National Vision Holdings, Inc. (EYE) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]	JT	09/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]	JT	09/5/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	09/6/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nexstar Media Group, Inc. - Class A (NXST) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]	JT	09/4/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Norfolk Southern Corporation (NSC) [ST]	JT	05/13/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Northern Trust Corporation (NTRS) [ST]	JT	01/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Northrop Grumman Corporation (NOC) [ST]	JT	01/30/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Northrop Grumman Corporation (NOC) [ST]	JT	04/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NRG Energy, Inc. (NRG) [ST]	JT	03/22/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NRG Energy, Inc. (NRG) [ST]	JT	07/18/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ON Semiconductor Corporation (ON) [ST]	JT	10/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	08/29/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	08/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	04/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	09/9/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	09/6/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	01/16/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	03/13/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	08/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	08/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	11/8/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	JT	10/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Progressive Corporation (PGR) [ST]	JT	03/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Progressive Corporation (PGR) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PTC Inc. (PTC) [ST]	JT	07/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Qorvo, Inc. (QRVO) [ST]	JT	10/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Qorvo, Inc. (QRVO) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Raytheon Company (RTN) [ST]	JT	01/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realty Income Corporation (O) [ST]	JT	05/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realty Income Corporation (O) [ST]	JT	06/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	03/28/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	06/25/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Republic Services, Inc. (RSG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	07/31/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	11/8/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ResMed Inc. (RMD) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	03/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	JT	08/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	03/5/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	09/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	10/31/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	10/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]	JT	02/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]	JT	09/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	09/11/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Six Flags Entertainment Corporation New (SIX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]	JT	10/4/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]	JT	10/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]	JT	06/4/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	03/22/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	09/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	09/6/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	09/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	11/8/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	12/11/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SunTrust Banks, Inc. (STI) [ST]	JT	01/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SVB Financial Group (SIVB) [ST]	JT	09/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SVB Financial Group (SIVB) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SVB Financial Group (SIVB) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SVB Financial Group (SIVB) [ST]	JT	10/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SVB Financial Group (SIVB) [ST]	JT	11/11/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	09/13/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	09/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	09/16/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	01/29/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	10/1/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	10/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	06/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Teleflex Incorporated (TFX) [ST]			(partial)		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	12/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	01/24/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	08/30/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]	JT	02/27/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	02/26/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	05/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Total System Services, Inc. (TSS) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Total System Services, Inc. (TSS) [ST]	JT	06/4/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc.	JT	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(TDG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	JT	01/31/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	JT	03/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	JT	04/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	JT	05/15/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	09/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	12/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ United Rentals, Inc. (URI) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ United Rentals, Inc. (URI) [ST]	JT	09/27/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	11/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Univar Solutions Inc. (UNVR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	08/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	09/13/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vail Resorts, Inc. (MTN) [ST]	JT	01/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vail Resorts, Inc. (MTN) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valero Energy Corporation (VLO) [ST]	JT	09/11/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VeriSign, Inc. (VRSN) [ST]	JT	04/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	04/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	07/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	08/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	09/10/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	11/6/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	11/5/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	06/26/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	09/11/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	10/4/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vistra Energy Corp. (VST) [ST]	JT	04/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vistra Energy Corp. (VST) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	07/12/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vistra Energy Corp. (VST) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	03/14/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	05/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	05/29/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	JT	01/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	JT	07/31/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	JT	09/11/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wellcare Health Plans, Inc. (WCG) [ST]	JT	05/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wellcare Health Plans, Inc. (WCG) [ST]	JT	05/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	09/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	09/13/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	09/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	11/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	12/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Worldpay, Inc. Class A (WP) [ST]	JT	03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Worldpay, Inc. Class A (WP) [ST]	JT	03/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	03/21/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	04/30/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	08/7/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Xcel Energy Inc. (XEL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	05/13/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	07/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	09/11/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	09/6/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xcel Energy Inc. (XEL) [ST]	JT	09/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	09/10/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	09/6/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	09/27/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	11/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	11/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	04/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	04/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	06/25/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	02/27/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	07/12/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	12/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]	JT	03/20/2019	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zoetis Inc. Class A (ZTS) [ST]	JT	04/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒	JT	01/18/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Aquila Three Peaks Opportunity Growth A (ATGAX) [MF]					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Aquila Three Peaks Opportunity Growth A (ATGAX) [MF]	JT	01/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Aquila Three Peaks Opportunity Growth A (ATGAX) [MF]	JT	01/18/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ BP p.l.c. (BP) [ST]	JT	01/11/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT) [ST]	JT	01/23/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	01/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	01/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	01/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	07/1/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	08/1/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	09/4/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒	JT	10/2/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Penn Cap Special Situations Small Cap (PSCNX) [MF]					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	10/14/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	10/15/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	11/4/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	12/6/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Investments 401k ⇒ FA Total Bond I [MF] DESCRIPTION: Return of contributions	SP	02/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments 401k ⇒ FID 500 Index [MF] DESCRIPTION: Return of contributions	SP	02/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments 401k ⇒ PIF Small Cap R5 [MF] DESCRIPTION: Return of contributions	SP	02/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		02/1/2019	P	\$1,001 - \$15,000	
Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		08/1/2019	P	\$1,001 - \$15,000	
Fidelity Investments Rollover IRA ⇒ American Century Ultra Investor Class (TWCUX) [MF]	SP	12/17/2019	P	\$1,001 - \$15,000	
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks Opp Growth Class A (ATGAX) [MF]	SP	12/4/2019	P	\$1,001 - \$15,000	
Fidelity Investments Rollover IRA ⇒ DWS Croci U.S. Fund Class S (DCUSX) [MF]	SP	12/16/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments Rollover IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]	SP	06/21/2019	P	\$1,001 - \$15,000	
Fidelity Investments Rollover IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]	SP	12/20/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	02/22/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	03/15/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	03/26/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	05/24/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	06/14/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	06/21/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	07/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	07/31/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	08/23/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	09/13/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	09/30/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	09/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	10/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	11/29/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	12/13/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	12/20/2019	P	\$1,001 - \$15,000	
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	12/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Gov Money Market (SPAXX) [MF]	SP	12/30/2019	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund -Y (GAFYX) [MF]	DC	06/3/2019	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	04/25/2019	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Floating Rate Income Fund (DFLYX) [MF]	DC	08/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF]	DC	04/25/2019	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Abslt Insight Multi-Strat (MAJYX) [MF]	DC	06/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Dynamic Total Return (AVGYX) [MF]	DC	04/25/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Dynamic Total Return (AVGYX) [MF]	DC	08/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage	DC	01/2/2019	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ BNY Mellon Focused Equity Op Fd (MFOMX) [MF]				\$250,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]	DC	08/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF]	DC	06/3/2019	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF]	DC	08/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Growth and Income Fd Inc (DGRIX) [MF]	DC	04/25/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	04/25/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	08/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	04/25/2019	P	\$50,001 - \$100,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	08/28/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Opportunistic Sml Cap Fd (DSCYX) [MF]	DC	04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	01/2/2019	P	\$100,001 - \$250,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	08/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Boston Partners Long/Short Rsrch (BPIRX) [MF]	DC	01/2/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gateway Fund (GTEYX) [MF]	DC	01/2/2019	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gateway Fund (GTEYX) [MF]	DC	04/25/2019	P	\$50,001 - \$100,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES S&P GSCI Commdty Index Tr (GSG) [MF]	DC	03/20/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF]	DC	03/19/2019	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF]	DC	12/30/2019	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF]	DC	11/20/2019	P	\$1,001 - \$15,000	
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Gov Money Market (SPAXX) [MF]	JT	06/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

* 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
Full House Resorts, Inc.	Spouse Salary	N/A
Associated Capital Group, Inc.	Spouse's Board of Directors Fees	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express Credit Card	November through December 2019	Credit Card	\$50,001 - \$100,000
	Neiman Marcus Credit Card	December 2019 through January 2020	Credit Card	\$10,000 - \$15,000
JT	Fidelity Investments Margin Balance	February 2019	Margin Balance	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Lee Family Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation (AIEF)	11/2/2019	11/8/2019	New York, NY - Tel Aviv, Israel - Las Vegas, NV	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B 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)

- 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
- Thrift Savings Plan
LOCATION: DC, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

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 , 08/13/2020