



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 08/13/2021

## 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	\$100,001 - \$250,000	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, Dividends	\$2,501 - \$5,000	<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	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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 Account	DC	\$50,001 - \$100,000	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 ⇒ Diversified Healthcare Trust - Common Shares of Beneficial Interest (DHC) [ST]	DC	\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Dominion Energy, Inc. (D) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity NASDAQ Comp Index ETF (ONEQ) [EF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" 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	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Core S&P Total US Stock Mkt ETF (ITOT) [EF]	DC	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Dow Jones US ETF (IYY) [EF]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Trust Core MSCI Europe ETF (IEUR) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ MGM Resorts International (MGM) [ST]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<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	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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 ⇒ 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) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wyndham Hotels & Resorts, Inc. (WH) [ST]					
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 [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Focused Equity Opp Fd (MFOMX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon HY Fund Class I (DLHRX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Municipal Opp Fund (MOTMX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MPNIX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank of New York Brokerage Account ⇒ Cash in Account [OT]	SP	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash in Account					
Bank of New York Brokerage Account ⇒ Columbia Acorn Fund Cl Z (ACRNX) [MF]	SP	\$50,001 - \$100,000	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 ⇒ Nuveen NWQ Multi-Cap Value Fund (NQVRX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Bond Fund (MPBFX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" 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"/>

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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 Emerging Mkts (MEMKX) [MF]	SP	\$15,001 - \$50,000	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	\$50,001 - \$100,000	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 ⇒ BNY Mellon HY Fund Class I (DLHRX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
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 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 Research Growth Fund (DRYQX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

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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 ⇒ TCW Emerging Markets Income Fund (TGEIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
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	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Delor St in St. Louis, MO [RP]  LOCATION: St. Louis / St. Louis, MO, US	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<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	\$5,001 - \$15,000	<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	\$5,001 - \$15,000	<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	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<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	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1008 and 1010 in Georgetown, TX [RP]  LOCATION: Georgetown / Williamson, TX, US	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1035 and 1036 in Georgetown, TX [RP]  LOCATION: Georgetown / Williamson, TX, US	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Drovers Cove LLC ⇒ Residential Duplex Rental Property on Trail Driver in Georgetown, TX [RP]  LOCATION: Georgetown / Williamson, TX, US	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Residential Property on Youngdale Drive in Las Vegas, NV [RP]  LOCATION: Las Vegas / Clark, NV, US	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Residential Real Estate Promissory Note Receivable, 100% Interest [OT]  DESCRIPTION: Note matures on 9/1/2023	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Residential Rental Condo on Lodestone Drive in Las Vegas, NV [RP]  LOCATION: Las Vegas / Clark, NV, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV [RP]  LOCATION: Las Vegas / Clark, NV, US	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Residential Rental Property on Reiger Court in Las Vegas, NV [RP]  LOCATION: Las Vegas / Clark, NV, US DESCRIPTION: Home sold on 7/28/2020	JT	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of America / US Trust Checking Account ⇒ Cash in Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>

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DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameresco, Inc. Class A (AMRC) [ST]	JT	\$1,001 - \$15,000	None		<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 type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Americold Realty Trust Common Shares (COLD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$1,001 - \$15,000	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	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	JT	\$1,001 - \$15,000	None		<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	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avaya Holdings Corp. (AVYA) [ST]	JT	\$1,001 - \$15,000	None		<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	\$1,001 - \$2,500	<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 ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>



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Bio-Rad Laboratories, Inc. Class A (BIO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	None	Capital Gains, Dividends	\$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	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brown & Brown, Inc. (BRO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [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 ⇒ CACI International, Inc. Class A (CACI) [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 ⇒ CarMax Inc (KMX) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash in Account [OT] DESCRIPTION: Cash in Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

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DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	\$1,001 - \$15,000	None		<input 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	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clarivate Plc Ordinary Shares (CCC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<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 ⇒ CoStar Group, Inc. (CSGP) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
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 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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Digital Realty Trust, Inc. (DLR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dine Brands Global, Inc. (DIN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Discover Financial Services (DFS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar General Corporation (DG) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	\$1,001 - \$15,000	None		<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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dover Corporation (DOV) [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	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dun & Bradstreet Holdings, Inc. (DNB) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<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	\$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	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [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 ⇒ Investnet, Inc (ENV) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equifax, Inc. (EFX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [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 ⇒ Evoqua Water Technologies Corp. (AQUA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<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"/>
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	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FMC Corporation (FMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GoDaddy Inc. Class A (GDDY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Graphic Packaging Holding Company (GPK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Grocery Outlet Holding Corp. (GO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Harris Corporation (HRS) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Herc Holdings Inc. (HRI) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hologic, Inc. (HOLX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Howard Hughes Corporation (HHC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ L3Harris Technologies, Inc. (LHX) [ST]					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Laboratory Corporation of America Holdings (LH) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [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 ⇒ Leidos Holdings, Inc. (LDOS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	\$1,001 - \$15,000	Capital Gains	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	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lumentum Holdings Inc. (LITE) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MarketAxess Holdings, Inc. (MKTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology, Inc. (MRVL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Masco Corporation (MAS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST]	JT	\$1,001 - \$15,000	None		<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	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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 type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NortonLifeLock Inc. (NLOK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ON Semiconductor Corporation (ON) [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 ⇒ Palo Alto Networks, Inc. (PANW) [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 ⇒ Performance Food Group Company (PFGC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Polaris Inc. (PII) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PulteGroup, Inc. (PHM) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Qorvo, Inc. (QRVO) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Rackspace Technology, Inc. (RXT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realogy Holdings Corp. (RLGY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
RealPage, Inc. (RP) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realty Income Corporation (O) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Robert Half International Inc. (RHI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	None	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	Dividends	None	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sherwin-Williams Company (SHW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Shift4 Payments, Inc. Class A (FOUR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sirius XM Holdings Inc. (SIRI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	\$1,001 - \$15,000	None		<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	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Tetra Tech, Inc. (TTEK) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The AZEK Company Inc. Class A (AZEK) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Toll Brothers, Inc. (TOL) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<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 ⇒ Twitter, Inc. (TWTR) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Under Armour, Inc. Class A (UAA) [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	None		<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	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Management, Inc. (WM) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ WESCO International, Inc. (WCC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westlake Chemical Corporation (WLK) [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	None	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Workday, Inc. - Class A (WDAY) [ST]	JT	\$1,001 - \$15,000	None		<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	None	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	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?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [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 ⇒ 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	\$15,001 - \$50,000	Dividends	None	<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] DESCRIPTION: Cash in Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
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	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	JT	None	Dividends	\$1 - \$200	<input checked="" 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 ⇒ D/B/A Royal Caribbean Cruises Ltd. (RCL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	\$1,001 - \$15,000	None		<input 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	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<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 (FEPIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments 401k ⇒ FID 500 Index (FXAIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments 401k ⇒ PIF Small Cap R5 (PSBPX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Boyd Gaming Corporation (BYD) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Cash in Account [OT]	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash in account					
Fidelity Investments DC1 UTMA Account ⇒ Fidelity Nasdaq Composite Index (ONEQ) [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI Rus ETF NEW (ERUS) [MF]	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Methanex Corporation (MEOH) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
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	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Bank of America Corporation (BAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Boyd Gaming Corporation (BYD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Carnival Corporation (CCL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Fidelity Municipal Money Mkt Fund (FTEXX) [MF]	SP	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Golden Entertainment, Inc. (GDEN) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒	SP	\$500,001 -	Dividends	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Core S&P 500 ETF (IVV) [EF]		\$1,000,000		\$15,000	
Fidelity Investments Individual Brokerage ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Marriott International - Class A (MAR) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ MGM Resorts International (MGM) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ QS S&P 500 Index Class A (SBSPX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Sony Corporation (SNE) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Tennant Company (TNC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Vaneck Vectors ETF TR Russia ETF (RSX) [EF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Investments IRA ⇒ Atlantic Richfield CO Bond, CUSIP 048825BAO, Maturity 2/1/22 [CS]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Atlantic Richfield CO Bond, Maturity 2/1/22, FIXED COUPON MOODYS A1 S&P A- SEMIANNUALLY CUSIP: 048825BAO					
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 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	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ Fidelity New Markets Income (FNMIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
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) [MF]	SP	\$100,001 - \$250,000	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 ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$1 - \$200	<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	\$250,001 - \$500,000	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					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Full House Resorts, Inc. (FLL) [OP] DESCRIPTION: Number of Options: 240,000; Number Vested: 240,000; Strike Price: \$2.32; Expiration Date: 5/24/2027; Type of Option: Call	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Full House Resorts, Inc. (FLL) [OP] DESCRIPTION: Number of Options: 100,000; Number Vested: 33,333; Strike Price: \$1.97; Expiration Date: 9/10/2029; Type of Option: Call	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Full House Resorts, Inc. (FLL) [OP] DESCRIPTION: Number of Options: 100,000; Number Vested: 0; Strike Price: \$1.73; Expiration Date: 6/11/2030; Type of Option: Call	SP	None	None		<input type="checkbox"/>
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 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	\$201 - \$1,000	<input checked="" 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 International Small Cap Fd (DYYPX) [MF]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Dynamic Total Return (AVGYX) [MF]	DC	None	Capital Gains	\$5,001 - \$15,000	<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	Dividends	None	<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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
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	\$15,001 - \$50,000	<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	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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 Ntl Intmtd 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	Dividends	\$1 - \$200	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slet Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" 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	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash in Account [OT]  DESCRIPTION: Cash in Account	DC	\$15,001 - \$50,000	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 type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES TR S&P Small Cap 600 (IJR) [MF]	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	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ TCW Emerging Markets Income Fund (TGEIX) [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) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Amazon.com, Inc. (AMZN) [ST]					
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Cash in Account [OT]	DC	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Cash in Account					
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	\$500,001 - \$1,000,000	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	None		<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	None		<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	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST]	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Nike, Inc. (NKE) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli ABC Fund (GABCX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Cash in Account [OT]  DESCRIPTION: Cash in 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	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Val Trust A (LGVAX) [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Western AST Int Term Muni Fund A (SBLTX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<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: Capital gains reinvestment.	DC	12/3/2020	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF]  DESCRIPTION: Capital Gains reinvestment.	DC	12/3/2020	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]  DESCRIPTION: Dividend reinvestment.	DC	07/17/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF] DESCRIPTION: Dividend reinvestment.	DC	12/21/2020	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF] DESCRIPTION: Dividend reinvestment.	DC	12/21/2020	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity NASDAQ Comp Index ETF (ONEQ) [MF]	DC	08/25/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX) [MF] DESCRIPTION: Dividend reinvestment.	DC	10/9/2020	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Core S&P Total US Stock Mkt ETF (ITOT) [MF]	DC	08/25/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Core S&P Total US Stock Mkt ETF (ITOT) [MF]	DC	08/25/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST]	DC	08/25/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST]	DC	08/25/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Dynamic Total Return Y (AVGYX) [MF]	SP	07/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Float Rt Inc Fd Y (DFLYX) [MF]	SP	03/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York Brokerage Account ⇒ BNY Mellon Focused Equity Opp Fd (MFOMX) [MF]	SP	03/26/2020	P	\$1,001 - \$15,000	
Bank of New York Brokerage Account ⇒	SP	06/30/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BNY Mellon Ntl Intmdt Muni Bond (MPNIX) [MF]					
Bank of New York IRA ⇒ ASG Managed Futures Strategy (ASFYX) [MF]	SP	07/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Bond Fund (MPBFX) [MF]	SP	12/8/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Bank of New York IRA ⇒ BNY Mellon Dynamic Total Return (AVGAX) [MF]	SP	07/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Focused Equity Opp Fund (MFOMX) [MF]	SP	03/26/2020	P	\$1,001 - \$15,000	
Bank of New York IRA ⇒ BNY Mellon Focused Equity Opp Fund (MFOMX) [MF]	SP	06/30/2020	P	\$15,001 - \$50,000	
Bank of New York IRA ⇒ BNY Mellon Focused Equity Opp Fund (MFOMX) [MF]	SP	12/11/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Bank of New York IRA ⇒ BNY Mellon Intl Equity Income (MLIMX) [MF]	SP	03/25/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Large Cap Stock Fund (MPLCX) [MF]	SP	12/8/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Bank of New York IRA ⇒ BNY Mellon Mid Cap Multi-Strat Fund (MPMCX) [MF]	SP	11/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Mid Cap Multi-Strat Fund (MPMCX) [MF]	SP	12/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Bank of New York IRA ⇒ BNY Mellon Opportunistic Small Cap (DSCYX) [MF]	SP	06/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Research Growth Fund (DRYQX) [MF]	SP	12/11/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Bank of New York IRA ⇒	SP	06/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BNY Mellon Select Mgrs Small Cap Gwrth (DSGYX) [MF]					
Bank of New York IRA ⇒ BNY Mellon Select Mgrs Small Cap Val (DMVYX) [MF]	SP	06/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York IRA ⇒ BNY Mellon Short-Term US Gov Sec Fund (MPSUX) [MF]	SP	06/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of New York IRA ⇒ TCW Emerging Markets Income Fund (TGEIX) [MF]	SP	06/3/2020	P	\$15,001 - \$50,000	
Bank of New York IRA ⇒ Van Eck Cm Commodity Index (CMCYX) [MF]	SP	03/25/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [5P]  LOCATION: SC	DC	08/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [5P]  LOCATION: SC	DC	08/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Residential Rental Property in Salisbury, CT [RP]  LOCATION: Salisbury / Litchfield, CT, US	JT	02/24/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
DSL Living Trust ⇒ Residential Rental Property on Reiger Court in Las Vegas, NV [RP]  LOCATION: Las Vegas / Clark, NV, US	JT	07/28/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ACI Worldwide, Inc. (ACIW) [ST]	JT	01/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ACI Worldwide, Inc. (ACIW) [ST]	JT	06/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AECOM (ACM) [ST]	JT	11/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	06/26/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Albertsons Companies, Inc. Class A (ACI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Albertsons Companies, Inc. Class A (ACI) [ST]	JT	07/23/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Albertsons Companies, Inc. Class A (ACI) [ST]	JT	12/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	04/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	06/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	06/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	09/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameresco, Inc. Class A (AMRC) [ST]	JT	12/22/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameresco, Inc. Class A (AMRC) [ST]	JT	12/29/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	04/8/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMETEK, Inc. (AME) [ST]	JT	12/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	JT	10/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	JT	12/11/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	04/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	08/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AutoZone, Inc. (AZO) [ST]	JT	05/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AutoZone, Inc. (AZO) [ST]	JT	06/9/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avaya Holdings Corp. (AVYA) [ST]	JT	11/23/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	05/19/2020	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 ⇒ Ball Corporation (BLL) [ST]	JT	05/19/2020	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	10/19/2020	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	12/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bausch Health Companies Inc. (BHC) [ST]	JT	01/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bausch Health Companies Inc. (BHC) [ST]	JT	02/24/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bausch Health Companies Inc. (BHC) [ST]	JT	08/27/2020	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	06/5/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	04/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	05/27/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	10/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	03/6/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	03/23/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Boyd Gaming Corporation (BYD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	06/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [ST]	JT	06/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [ST]	JT	10/22/2020	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	01/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CarMax Inc (KMX) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CarMax Inc (KMX) [ST]	JT	10/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	02/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	05/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	05/27/2020	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 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	JT	07/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	03/24/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	04/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	04/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	10/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	04/8/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Corporation (SCHW) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles Schwab Corporation (SCHW) [ST]	JT	09/28/2020	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	12/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Capital Corp III Class A common stock, par value \$0.0001 per share (CCXX) [ST]	JT	07/13/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Capital Corp III Class A common stock, par value \$0.0001 per share (CCXX) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	04/1/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	11/12/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clarivate Plc Ordinary Shares (CCC) [ST]	JT	06/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clarivate Plc Ordinary Shares (CCC) [ST]	JT	11/11/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CommScope Holding Company, Inc. (COMM) [ST]	JT	01/6/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CommScope Holding Company, Inc. (COMM) [ST]	JT	01/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	01/15/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	04/15/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ConAgra Brands, Inc. (CAG) [ST]	JT	06/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ) [ST]	JT	10/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CoStar Group, Inc. (CSGP) [ST]	JT	12/22/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	04/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	05/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	07/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	10/1/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	10/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
340 ⇒ DexCom, Inc. (DXCM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Digital Realty Trust, Inc. (DLR) [ST]	JT	04/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dine Brands Global, Inc. (DIN) [ST]	JT	12/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dine Brands Global, Inc. (DIN) [ST]	JT	12/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Discover Financial Services (DFS) [ST]	JT	09/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar General Corporation (DG) [ST]	JT	03/31/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar General Corporation (DG) [ST]	JT	04/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar General Corporation (DG) [ST]	JT	06/5/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	04/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	10/2/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	02/26/2020	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 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	04/28/2020	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	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dover Corporation (DOV) [ST]	JT	04/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dover Corporation (DOV) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	04/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dun & Bradstreet Holdings, Inc. (DNB) [ST]	JT	09/18/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dun & Bradstreet Holdings, Inc. (DNB) [ST]	JT	12/23/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dun & Bradstreet Holdings, Inc. (DNB) [ST]	JT	12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]	JT	02/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	05/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ecolab Inc. (ECL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	11/6/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Encompass Health Corporation (EHC) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Encompass Health Corporation (EHC) [ST]	JT	08/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Energizer Holdings, Inc. (ENR) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Energizer Holdings, Inc. (ENR) [ST]	JT	09/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [ST]	JT	04/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Envestnet, Inc (ENV) [ST]	JT	01/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Envestnet, Inc (ENV) [ST]	JT	02/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Envestnet, Inc (ENV) [ST]	JT	02/21/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equifax, Inc. (EFX) [ST]	JT	04/28/2020	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equifax, Inc. (EFX) [ST]	JT	10/7/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	04/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Essential Utilities, Inc. (WTRG) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Essential Utilities, Inc. (WTRG) [ST]	JT	06/4/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Evoqua Water Technologies Corp. (AQUA) [ST]	JT	03/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	12/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FireEye, Inc. (FEYE) [ST]	JT	05/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FireEye, Inc. (FEYE) [ST]	JT	05/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Horizon National Corporation (FHN) [ST]	JT	01/6/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST]	JT	11/4/2020	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	04/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	11/12/2020	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 ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	10/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Floor & Decor Holdings, Inc. (FND) [ST]	JT	04/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FMC Corporation (FMC) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FMC Corporation (FMC) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	10/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortive Corporation (FTV) [ST]	JT	12/11/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	11/20/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	12/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GCI Liberty, Inc. - Class A (GLIBA) [ST]	JT	04/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GCI Liberty, Inc. - Class A (GLIBA) [ST]	JT	04/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	06/9/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Genuine Parts Company (GPC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Genuine Parts Company (GPC) [ST]	JT	12/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST]	JT	09/18/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST]	JT	11/11/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GoDaddy Inc. Class A (GDDY) [ST]	JT	04/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	01/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	05/27/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	08/27/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	10/2/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	10/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	01/30/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Grocery Outlet Holding Corp. (GO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Grocery Outlet Holding Corp. (GO) [ST]	JT	01/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Grocery Outlet Holding Corp. (GO) [ST]	JT	04/28/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI) [ST]	JT	09/18/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI) [ST]	JT	10/1/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	04/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	11/16/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Herc Holdings Inc. (HRI) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Herc Holdings Inc. (HRI) [ST]	JT	11/12/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	11/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Herc Holdings Inc. (HRI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hexcel Corporation (HXL) [ST]	JT	04/6/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hexcel Corporation (HXL) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hexcel Corporation (HXL) [ST]	JT	08/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hill-Rom Holdings Inc (HRC) [ST]	JT	12/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hill-Rom Holdings Inc (HRC) [ST]	JT	12/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hologic, Inc. (HOLX) [ST]	JT	09/18/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Howard Hughes Corporation (HHC) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Howard Hughes Corporation (HHC) [ST]	JT	12/29/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Howard Hughes Corporation (HHC) [ST]	JT	12/10/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]	JT	06/5/2020	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	12/8/2020	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 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	05/19/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	06/4/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KeyCorp (KEY) [ST]	JT	01/6/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KeyCorp (KEY) [ST]	JT	01/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST]	JT	05/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Kroger Company (KR) [ST]	JT	04/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Kroger Company (KR) [ST]	JT	06/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Laboratory Corporation of America Holdings (LH) [ST]	JT	04/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Laboratory Corporation of America Holdings (LH) [ST]	JT	12/16/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	04/17/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	04/15/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	10/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leidos Holdings, Inc. (LDOS) [ST]	JT	08/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leidos Holdings, Inc. (LDOS) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leidos Holdings, Inc. (LDOS) [ST]	JT	10/2/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Broadband Corporation - Class A (LBRDA) [ST]	JT	06/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Broadband Corporation - Class A Common Stock When Issued (LBDV) [ST]	JT	04/28/2020	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	04/6/2020	S (partial)	\$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	04/23/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	03/17/2020	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 ⇒ LKQ Corporation (LKQ) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	10/2/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	11/12/2020	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	09/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lumentum Holdings Inc. (LITE) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lumentum Holdings Inc. (LITE) [ST]	JT	10/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lumentum Holdings Inc. (LITE) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Masco Corporation (MAS) [ST]	JT	02/24/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Masco Corporation (MAS) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST]	JT	06/23/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	09/18/2020	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mattel, Inc. (MAT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST]	JT	12/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Motorola Solutions, Inc. (MSI) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	12/22/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MultiPlan Corporation Class A (MPLN) [ST]	JT	11/12/2020	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	01/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]	JT	01/24/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]	JT	02/5/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]	JT	04/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NMI Holdings Inc (NMIH) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NMI Holdings Inc (NMIH) [ST]	JT	07/15/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NortonLifeLock Inc. (NLOK) [ST]	JT	04/8/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NortonLifeLock Inc. (NLOK) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NortonLifeLock Inc. (NLOK) [ST]	JT	07/29/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NortonLifeLock Inc. (NLOK) [ST]	JT	12/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ON Semiconductor Corporation (ON) [ST]	JT	11/12/2020	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	02/24/2020	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	03/9/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	05/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	06/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	10/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	02/24/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Park Hotels & Resorts Inc. (PK) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Park Hotels & Resorts Inc. (PK) [ST]	JT	06/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	04/1/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	04/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	05/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	04/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	04/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	06/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Polaris Inc. (PII) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	10/1/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Polaris Inc. (PII) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Polaris Inc. (PII) [ST]	JT	11/18/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	JT	12/16/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PulteGroup, Inc. (PHM) [ST]	JT	05/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PulteGroup, Inc. (PHM) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PulteGroup, Inc. (PHM) [ST]	JT	10/22/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Rackspace Technology, Inc. (RXT) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Rackspace Technology, Inc. (RXT) [ST]	JT	09/1/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Rackspace Technology, Inc. (RXT) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Rackspace Technology, Inc. (RXT) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realogy Holdings Corp. (RLGY) [ST]	JT	12/11/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realogy Holdings Corp. (RLGY) [ST]	JT	12/10/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ RealPage, Inc. (RP) [ST]	JT	01/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ RealPage, Inc. (RP) [ST]	JT	03/6/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realty Income Corporation (O) [ST]	JT	06/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realty Income Corporation (O) [ST]	JT	08/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realty Income Corporation (O) [ST]	JT	12/2/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	07/23/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	09/18/2020	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	12/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Restaurant Brands International Inc. Common Shares (QSR) [ST]	JT	01/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Restaurant Brands International Inc. Common Shares (QSR) [ST]	JT	02/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Restaurant Brands International Inc. Common Shares (QSR) [ST]	JT	03/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Reynolds Consumer Products Inc. (REYN) [ST]	JT	04/15/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Reynolds Consumer Products Inc. (REYN) [ST]	JT	06/5/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Robert Half International Inc. (RHI) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Robert Half International Inc. (RHI) [ST]	JT	09/18/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	05/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	10/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	12/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR) [ST]	JT	06/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR) [ST]	JT	06/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR) [ST]	JT	07/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sabre Corporation (SABR) [ST]	JT	07/15/2020	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 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]	JT	04/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]	JT	04/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	04/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	06/5/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	03/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [ST]	JT	12/29/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	05/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sherwin-Williams Company (SHW) [ST]	JT	05/8/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Shift4 Payments, Inc. Class A (FOUR) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sirius XM Holdings Inc. (SIRI) [ST]	JT	04/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sirius XM Holdings Inc. (SIRI) [ST]	JT	04/23/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sirius XM Holdings Inc. (SIRI) [ST]	JT	12/28/2020	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	05/19/2020	S (partial)	\$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	05/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Starbucks Corporation (SBUX) [ST]	JT	05/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	06/9/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	08/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	08/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sysco Corporation (SYY) [ST]	JT	04/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	04/28/2020	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Sysco Corporation (SYY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sysco Corporation (SYY) [ST]	JT	06/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	01/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	01/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	04/28/2020	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	05/19/2020	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	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	12/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	12/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Tetra Tech, Inc. (TTEK) [ST]	JT	12/22/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The AZEK Company Inc. Class A (AZEK) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	02/25/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TJX Companies, Inc. (TJX) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TJX Companies, Inc. (TJX) [ST]	JT	06/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ T-Mobile US, Inc. (TMUS) [ST]  DESCRIPTION: T-Mobiles US Inc- Rights 12/25/50 Received As A Result Of Distribution Market Value: \$0.00	JT	06/26/2020	P	\$0.01	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Toll Brothers, Inc. (TOL) [ST]	JT	07/29/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Toll Brothers, Inc. (TOL) [ST]	JT	07/23/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Toll Brothers, Inc. (TOL) [ST]	JT	09/18/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	04/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Twitter, Inc. (TWTR) [ST]	JT	04/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Twitter, Inc. (TWTR) [ST]	JT	05/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ulta Beauty, Inc. (ULTA) [ST]	JT	05/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	06/23/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
340 ⇒ Ulta Beauty, Inc. (ULTA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Under Armour, Inc. Class A (UAA) [ST]	JT	11/20/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Under Armour, Inc. Class A (UAA) [ST]	JT	12/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Under Armour, Inc. Class A (UAA) [ST]	JT	12/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Univar Solutions Inc. (UNVR) [ST]	JT	02/24/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	03/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	04/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vail Resorts, Inc. (MTN) [ST]	JT	02/25/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valero Energy Corporation (VLO) [ST]	JT	02/26/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valero Energy Corporation (VLO) [ST]	JT	05/27/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valero Energy Corporation (VLO) [ST]	JT	05/19/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Valero Energy Corporation (VLO) [ST]	JT	10/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	10/7/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	11/4/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	12/11/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	10/19/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	12/11/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Management, Inc. (WM) [ST]	JT	04/6/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Management, Inc. (WM) [ST]	JT	06/5/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ WESCO International, Inc. (WCC) [ST]	JT	12/11/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Western Digital Corporation (WDC) [ST]	JT	04/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	04/9/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Western Digital Corporation (WDC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Western Digital Corporation (WDC) [ST]	JT	04/28/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Western Digital Corporation (WDC) [ST]	JT	06/29/2020	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	02/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westlake Chemical Corporation (WLK) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westlake Chemical Corporation (WLK) [ST]	JT	12/10/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	04/6/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	08/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	12/10/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Workday, Inc. - Class A (WDAY) [ST]	JT	05/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	03/18/2020	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 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	03/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	06/5/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	06/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	02/5/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	10/19/2020	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	05/19/2020	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	12/8/2020	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	04/3/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]	JT	12/3/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]	JT	12/16/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]	JT	12/8/2020	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒	JT	07/8/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Carnival Corporation (CCL) [ST]					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	JT	07/6/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	JT	07/6/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT) [ST]	JT	07/8/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Gabelli Multi-Media Trust, Inc. (GGT) [ST]	JT	07/6/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR) [ST]	JT	07/8/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR) [ST]	JT	07/6/2020	S	\$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	01/9/2020	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	02/7/2020	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	05/8/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	08/10/2020	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	09/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	10/5/2020	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	10/12/2020	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	10/12/2020	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	10/13/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI Rus ETF NEW (ERUS) [MF]	DC	02/13/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Carnival Corporation (CCL) [ST]	SP	07/6/2020	P	\$1,001 - \$15,000	
Fidelity Investments Individual Brokerage ⇒ Marriott International - Class A (MAR) [ST]	SP	07/6/2020	P	\$1,001 - \$15,000	
Fidelity Investments Individual Brokerage ⇒ QS S&P 500 Index Class A (SBSPX) [MF]	SP	12/4/2020	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend reinvestment					
Fidelity Investments Individual Brokerage ⇒ QS S&P 500 Index Class A (SBSPX) [MF]	SP	12/22/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Fidelity Investments Individual Brokerage ⇒ Vaneck Vectors ETF TR Russia ETF (RSX) [MF]	SP	02/11/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Vaneck Vectors ETF TR Russia ETF (RSX) [MF]	SP	02/11/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Investments Rollover IRA ⇒ American Century Ultra Investor Class (TWCUX) [MF]	SP	12/8/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks Opp Growth Class A (ATGAX) [MF]	SP	12/3/2020	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend reinvestment.					
Fidelity Investments Rollover IRA ⇒ DWS Croci U.S. Fund Class S (DCUSX) [MF]	SP	12/15/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Fidelity Investments Rollover IRA ⇒ Ishares MSCI Russia ETF (ERUS) [MF]	SP	02/13/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]	DC	09/25/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	03/25/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	06/26/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	08/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	09/22/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	09/25/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	12/31/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment.					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Floating Rate Income Fund (DFLYX) [MF]	DC	03/19/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF]	DC	09/22/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF]	DC	09/25/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Dynamic Total Return (AVGYX) [MF]	DC	08/7/2020	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	09/22/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]	DC	05/19/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]	DC	08/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon High Yield Fund (DLHRX) [MF]	DC	04/22/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon High Yield Fund (DLHRX) [MF]	DC	05/19/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon High Yield Fund (DLHRX) [MF]	DC	06/3/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon International Fund (MPITX) [MF]	DC	03/19/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	04/8/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF] DESCRIPTION: Reinvestment of capital gains and dividends.	DC	12/17/2020	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	03/25/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BNY Mellon Muni Opportunities (MOTMX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]	DC	03/26/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]	DC	04/16/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]	DC	06/3/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]	DC	08/7/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	03/11/2020	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	03/18/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	06/4/2020	P	\$50,001 - \$100,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	09/25/2020	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	03/25/2020	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	03/26/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	04/8/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF] DESCRIPTION: Reinvestment of capital gains and dividends.	DC	12/16/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slet Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	04/22/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slet Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	06/30/2020	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slet Mgrs Sml Cap Grwth Fd (DSGYX) [MF] DESCRIPTION: Capital gains reinvestment.	DC	12/18/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	09/22/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF] DESCRIPTION: Reinvestment of gains	DC	12/22/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ TCW Emerging Markets Income Fund (TGEIX) [MF]	DC	06/30/2020	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF]	DC	03/25/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [MF]	DC	06/29/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [MF]	DC	08/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Inc MSCI Rus ETF NEW (ERUS) [MF]	DC	02/11/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF] DESCRIPTION: Capital Gains reinvestment.	DC	12/30/2020	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF] DESCRIPTION: Capital gains reinvestment.	DC	11/23/2020	P	\$1,001 - \$15,000	

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

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
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 2020	Credit Card	\$15,001 - \$50,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Lee Family Foundation	Trustee

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE G: GIFTS

None disclosed.

### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- ARW Subtrust (Owner: DC)
- ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account (Owner: DC)  
LOCATION: Las Vegas, NV, US
- Bank of New York Brokerage Account (Owner: SP)  
LOCATION: US
- Bank of New York IRA (Owner: SP)
- Big Moose LLC (Owner: SP)  
LOCATION: Las Vegas / Clark, NV, US
- Big Moose LLC ⇒ Our Urban Living LLC (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 Individual Brokerage (Owner: SP)  
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

## 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 , 08/13/2021