



Filing ID #20016555

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

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

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Ally Financial Inc. (ALLY) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S	04/01/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ameriprise Financial, Inc. (AMP) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/09/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ameriprise Financial, Inc. (AMP) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/08/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Aramark (ARMK) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Aramark (ARMK) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	AutoZone, Inc. (AZO) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	05/08/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Avantor, Inc. (AVTR) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ball Corporation (BLL) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Ball Corporation (BLL) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Bio-Rad Laboratories, Inc. Class A (BIO) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	05/27/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Bio-Rad Laboratories, Inc. Class A (BIO) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Bright Horizons Family Solutions Inc. (BFAM) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	05/27/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	CBRE Group Inc Common Stock Class A (CBRE) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	CDK Global, Inc. (CDK) [ST] FILING STATUS: New	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Centene Corporation (CNC) [ST]	P	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Centene Corporation (CNC) [ST]	P	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Charles Schwab Corporation (SCHW) [ST]	P	04/09/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Charles Schwab Corporation (SCHW) [ST]	P	04/08/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Churchill Downs, Incorporated (CHDN) [ST]	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Churchill Downs, Incorporated (CHDN) [ST]	S (partial)	04/01/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	ConAgra Brands, Inc. (CAG) [ST]	P	04/15/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Crown Castle International Corp. (CCI) [ST]	S (partial)	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Dell Technologies Inc. Class C (DELL) [ST]	S (partial)	05/29/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Digital Realty Trust, Inc. (DLR) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Dollar General Corporation (DG) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Dollar Tree, Inc. (DLTR) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Dollar Tree, Inc. (DLTR) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Domino's Pizza Inc (DPZ) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Dover Corporation (DOV) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/08/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Dover Corporation (DOV) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/09/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Duke Realty Corporation (DRE) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/08/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Duke Realty Corporation (DRE) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/09/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Ecolab Inc. (ECL) [ST] FILING STATUS: New	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Encompass Health Corporation (EHC) [ST]	P	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Energizer Holdings, Inc. (ENR) [ST]	P	04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Entegris, Inc. (ENTG) [ST]	S (partial)	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Equifax, Inc. (EFX) [ST]	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Equinix, Inc. (EQIX) [ST]	S (partial)	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Essential Utilities, Inc. (WTRG) [ST]	P	04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	FireEye, Inc. (FEYE) [ST]	P	05/08/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	FireEye, Inc. (FEYE) [ST]	S	05/27/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	FleetCor Technologies, Inc. (FLT) [ST]	P	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Floor & Decor Holdings, Inc.	S	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(FND) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	FMC Corporation (FMC) [ST]	P	04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	GCI Liberty, Inc. - Class A (GLIBA) [ST]	P	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	GCI Liberty, Inc. - Class A (GLIBA) [ST]	S	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	GoDaddy Inc. Class A (GDDY) [ST]	P	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Graphic Packaging Holding Company (GPK) [ST]	S (partial)	05/27/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Grocery Outlet Holding Corp. (GO) [ST]	S (partial)	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	HCA Healthcare, Inc. (HCA) [ST]	S (partial)	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	HCA Healthcare, Inc. (HCA) [ST]	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	HD Supply Holdings, Inc. (HDS) [ST]	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New					

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	SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Hexcel Corporation (HXL) [ST]	S	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	IQVIA Holdings, Inc. (IQV) [ST]	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Keysight Technologies Inc. (KEYS) [ST]	S (partial)	05/29/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Kroger Company (KR) [ST]	P	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Laboratory Corporation of America Holdings (LH) [ST]	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Lamb Weston Holdings, Inc. (LW) [ST]	P	04/17/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Lamb Weston Holdings, Inc. (LW) [ST]	P	04/15/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Liberty Broadband Corporation - Class A Common Stock When Issued (LBDAV) [ST]	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	S	04/23/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Liberty Media Corporation - Series C	Liberty SiriusXM (LSXMK) [ST]	S (partial)	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	LKQ Corporation (LKQ) [ST]		S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Masco Corporation (MAS) [ST]		S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Nexstar Media Group, Inc. - Class A (NXST) [ST]		S	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	NortonLifeLock Inc. (NLOK) [ST]		P	04/08/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	NortonLifeLock Inc. (NLOK) [ST]		P	04/09/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	ONEOK, Inc. (OKE) [ST]		P	05/27/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	ONEOK, Inc. (OKE) [ST]		P	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Performance Food Group Company (PFGC) [ST]		P	05/27/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340						
JT	Performance Food Group Company (PFGC) [ST]		S (partial)	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT		Performance Food Group Company P (PFGC) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Performance Food Group Company S (partial) (PFGC) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		04/01/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Planet Fitness, Inc. (PLNT) [ST] S FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Planet Fitness, Inc. (PLNT) [ST] S FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Planet Fitness, Inc. (PLNT) [ST] P FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Polaris Inc. (PII) [ST] P FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		PulteGroup, Inc. (PHM) [ST] P FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		05/27/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		PulteGroup, Inc. (PHM) [ST] P FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Reynolds Consumer Products Inc. (REYN) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340		04/15/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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JT	Robert Half International Inc. (RHI) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Roper Technologies, Inc. (ROP) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Scotts Miracle-Gro Company (SMG) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Service Corporation International (SCI) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ServiceMaster Global Holdings, Inc. (SERV) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S	05/07/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	05/08/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Sirius XM Holdings Inc. (SIRI) [ST] FILING STATUS: New	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	Sirius XM Holdings Inc. (SIRI) [ST]	P	04/23/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	SS&C Technologies Holdings, Inc. (SSNC) [ST]	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	SS&C Technologies Holdings, Inc. (SSNC) [ST]	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	Starbucks Corporation (SBUX) [ST]	P	05/08/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	Sysco Corporation (SYN) [ST]	P	04/27/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	Sysco Corporation (SYN) [ST]	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	Teleflex Incorporated (TFX) [ST]	S (partial)	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	Teleflex Incorporated (TFX) [ST]	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	TJX Companies, Inc. (TJX) [ST]	P	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>	
FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT	TransUnion (TRU) [ST]	S (partial)	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Twitter, Inc. (TWTR) [ST]	S (partial)	05/29/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Twitter, Inc. (TWTR) [ST]	P	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Ulta Beauty, Inc. (ULTA) [ST]	P	05/08/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	US Foods Holding Corp. (USFD) [ST]	S	04/07/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Valero Energy Corporation (VLO) [ST]	P	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Valero Energy Corporation (VLO) [ST]	P	05/27/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Waste Management, Inc. (WM) [ST]	P	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Western Digital Corporation (WDC) [ST]	P	04/08/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340					
JT	Western Digital Corporation (WDC) [ST]	P	04/09/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340							
JT		Western Digital Corporation (WDC) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	04/28/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Westrock Company (WRK) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/06/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Workday, Inc. - Class A (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	P	05/08/2020	06/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Zebra Technologies Corporation - Class A (ZBRA) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	05/19/2020	06/01/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Zimmer Biomet Holdings, Inc. (ZBH) [ST] FILING STATUS: New SUBHOLDING OF: DSL Living Trust > Bank of New York Brokerage Account 340	S (partial)	04/03/2020	05/01/2020	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- DSL Living Trust (Owner: JT)
- DSL Living Trust ⇒ Bank of New York Brokerage Account 340 (Owner: JT)
LOCATION: US

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Susie Lee , 06/15/2020