



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 04/30/2018  
**Period Covered:** 01/01/2017– 03/31/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ 3M Company (MMM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	None
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opportunity Growth Class A (ATGAX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Avis Budget Group, Inc. (CAR) [ST]	DC	\$1 - \$1,000	None		
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	DC	\$1 - \$1,000	Dividends	None	\$1 - \$200

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

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

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

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Bank of New York IRA ⇒ BNY Mellon Corporate Bond Fund (BYMMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Emerging Markets Fund (MEMKX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Focused Equity Opportunities Fund (MFOMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Government Money Market, 100% Interest [OT]  DESCRIPTION: BNY Mellon Government Money Market / Cash in account	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Income Stock Fund (MPISX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Intermediate Bond Fund (MPIBX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon International Equity Income Fund (MLIMX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Large Cap Stock Fund (MPLCX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Mid Cap Multi-Strategy Fund (MPMCX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ BNY Mellon Short Term US Government Securities Fund (MPSUX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Diversified Emerging Markets Fund (SBYEX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Diversified International Fund (DDIFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

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Dreyfus Floating Rate Income Fund (DFLIX) [MF]					
Bank of New York IRA ⇒ Dreyfus Global Real Estate Securities Fund (DRLYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus High Yield Fund (DLHRX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus International Small Cap Fund (DYYPX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Opportunistic Small Cap Fund (DSCYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Research Growth Fund Inc. (DRYQX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Growth Fund (DSGYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus Strategic Value Fund (DRGYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Bank of New York IRA ⇒ Dreyfus US Equity Fund (DPUYX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Bank of New York IRA ⇒ Full House Resorts, Inc. (FLL) [ST]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		
Bank of New York IRA ⇒ Van Eck Cm Commodity Index Fund (CMCAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Alabama Ave in St Louis, MO [RP]	SP	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$15,001 - \$50,000
LOCATION: St Louis / St Louis, MO, US					
Big Moose LLC ⇒ Our Urban Living LLC ⇒	SP	\$50,001 -	Rent	\$1,001 -	\$5,001 -

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Residential Rental Property at Delor Street in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US		\$100,000		\$2,500	\$15,000
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	\$5,001 - \$15,000	\$15,001 - \$50,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Nebraska Ave in St. Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US	SP	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$15,001 - \$50,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Pennsylvania Ave in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US	SP	\$50,001 - \$100,000	None		
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Sidney Street in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US	SP	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
Big Moose LLC ⇒ Our Urban Living LLC ⇒ Residential Rental Property at Wilcox Avenue in St Louis, MO [RP] LOCATION: St Louis / St Louis, MO, US	SP	\$50,001 - \$100,000	Rent	\$1,001 - \$2,500	\$5,001 - \$15,000
City National Bank Checking for DC1 [BA]	DC	\$1,001 - \$15,000	None		
Columbia Income Opp 529 PRT AG FBO DC1 [5P] LOCATION: SC	DC	\$100,001 - \$250,000	Tax-Deferred		
Columbia Income Opp 529 PRT AG FBO DC2 [5P] LOCATION: SC	DC	\$100,001 - \$250,000	Tax-Deferred		
Drovers Cove LLC ⇒ City National Bank Drovers Cove LLC Checking [BA]	SP	\$15,001 - \$50,000	None		
Drovers Cove LLC ⇒ City National Bank of Texas Checking [BA]	SP	\$100,001 - \$250,000	None		

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Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1008 and 1010 in Georgetown, TX [RP]  LOCATION: Georgetown / Williamson, TX, US	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
Drovers Cove LLC ⇒ Residential Duplex Rental Property at 1035 & 1036 in Georgetown, TX [RP]  LOCATION: Georgetown / Williamson, TX, US	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
Drovers Cove LLC ⇒ Residential Duplex Rental Property on Trail Driver in Georgetown, TX [RP]  LOCATION: Georgetown / Williamson, TX, US	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
DSL Living Trust ⇒ Bank of America / US Trust Checking Account [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ City National Bank Checking Account [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
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		
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	\$2,501 - \$5,000	\$5,001 - \$15,000
DSL Living Trust ⇒ Residential Rental Property in Salisbury, CT [RP]  LOCATION: Salisbury / Litchfield, CT, US	JT	\$500,001 - \$1,000,000	Rent	None	\$15,001 - \$50,000
DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV [RP]  LOCATION: Las Vegas / Clark, NV, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
DSL Living Trust ⇒ Residential Rental Property on Reiger Court in Las Vegas, NV [RP]  LOCATION: Las Vegas / Clark, NV, US	JT	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
DSL Living Trust ⇒ Bank of New York Brokerage	JT	None	Capital Gains,	None	\$2,501 -



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Account 340 ⇒ Activision Blizzard, Inc (ATVI) [ST]			Dividends		\$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Advanced Disposal Services, Inc. (ADSW) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdvancePierre Foods Holdings, Inc. (APFH) [ST]	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AECOM (ACM) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Aramark (ARMK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arista Networks, Inc. (ANET) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Berry Global Group, Inc. (BERY) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boyd Gaming Corporation (BYD) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Boyd Gaming Corporation (BYD) [ST]	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500

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DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadcom Inc. (AVGO) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ BWX Technologies, Inc. (BWXT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cars.com Inc. (CARS) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash in Account, 100% Interest [OT]  DESCRIPTION: Cash in account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CBRE Group Inc Common Stock Class A (CBG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	\$1 - \$1,000	None		

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DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Choice Hotels International, Inc. (CHH) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Citizens Financial Group, Inc. (CFG) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ClubCorp Holdings, Inc. (MYCC) [ST]	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CommScope Holding Company, Inc. (COMM) [ST]	JT	\$1,001 - \$15,000	None		
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	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CoStar Group, Inc. (CSGP) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cott Corporation (COT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	None		

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Cypress Semiconductor Corporation (CY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class V (DVMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dover Corporation (DOV) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Eldorado Resorts, Inc. (ERI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Extended Stay America, Inc. (STAY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ First Data Corporation Class A (FDC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FleetCor Technologies, Inc. (FLT) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fortinet, Inc. (FTNT) [ST]	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gardner Denver Holdings, Inc. (GDI) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
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	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Harris Corporation (HRS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	None	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HealthSouth Corporation (HLS) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Henry Schein, Inc. (HSIC) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hewlett Packard Enterprise Company (HPE) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Huntington Ingalls Industries, Inc. (HII) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hyatt Hotels Corporation Class A (H) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IAC/InterActiveCorp (IAC) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. - Common Shares (INFO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Intuit Inc. (INTU) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Kansas City Southern (KSU) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ KAR Auction Services, Inc (KAR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ L3 Technologies, Inc. (LLL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Laboratory Corporation of America Holdings (LH) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Las Vegas Sands Corp. (LVS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Level 3 Communications, Inc. (LFLT) [ST]	JT	None	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Match Group, Inc. (MTCH) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MGM Resorts International (MGM) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MGM Resorts International (MGM) [ST]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Moody's Corporation (MCO) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Orbital ATK, Inc. (OA) [ST]	JT	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Patheon N.V. Ordinary shares, par value 0.01 per share (PTHN) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Pinnacle Foods, Inc. (PF) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Presidio, Inc. (PSDO) [ST]	JT	None	Capital Gains	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Progressive Corporation (PGR) [ST]	JT	\$1,001 - \$15,000	None		



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ PTC Inc. (PTC) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Raymond James Financial, Inc. (RJF) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Regal Entertainment Group Class A (RGC) [ST]	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
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	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Restaurant Brands International Inc. Common Shares (QSR) [ST]	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scientific Games Corp (SGMS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sealed Air Corporation (SEE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ServiceNow, Inc. (NOW) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Silgan Holdings Inc. (SLGN) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Six Flags Entertainment Corporation New (SIX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Splunk Inc. (SPLK) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Summit Materials, Inc. Class A (SUM) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SunTrust Banks, Inc. (STI) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SVB Financial Group (SIVB) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
The Cooper Companies, Inc. (COO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Tribune Media Company Class A (TRCO) [ST]	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ United Rentals, Inc. (URI) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Univar Inc. (UNVR) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VeriSign, Inc. (VRSN) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage	JT	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Account 340 ⇒ ViaSat, Inc. (VSAT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VWR Corporation (VWR) [ST]	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Welbilt, Inc. (WBT) [ST]	JT	None	Capital Gains	\$201 - \$1,000	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Worldpay, Inc. Class A (WP) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Worldwide Corp Common Stock (WYN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wynn Resorts, Limited (WYNN) [ST]	JT	\$1 - \$1,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xilinx, Inc. (XLNX) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zayo Group Holdings, Inc. (ZAYO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Zoetis Inc. Class A (ZTS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Emerging Markets (MEMKX) [MF]	JT	None	Capital Gains	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Focused Equity Opp (MFOMX) [MF]	JT	None	Capital Gains	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Intl Equity Income Fd (MLIMX) [MF]	JT	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Large Cap STK (MPLCX) [MF]	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon M/C Multi-Strategy (MPMCX) [MF]	JT	None	Capital Gains	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Municipal Opportunities (MOTMX) [MF]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cash in Account, 100% Interest [OT] DESCRIPTION: Cash in account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Floating Rate Inc (DFLYX) [MF]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus High Yield I (DLHRX) [MF]	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus International Small Cap (DYYPX) [MF]	JT	None	Capital Gains	None	\$2,501 - \$5,000
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Dreyfus Opportunities Small Cap Y (DSCYX) [MF]	JT	None	Capital Gains	None	\$201 - \$1,000

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

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	\$15,001 - \$50,000	None		
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ iShares Trust Core MSCI Europe (IEUR) [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Marriott International - Class A (MAR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Nike, Inc. (NKE) [ST]	JT	None	Capital Gains, Interest	None	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST]	JT	\$1,001 - \$15,000	None		
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST]	JT	\$50,001 - \$100,000	None		
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Capital Spl Sit Small Cap EQ FD (PSCNX) [MF]	JT	\$1,000,001 - \$5,000,000	Capital Gains	None	\$100,001 - \$1,000,000
Fidelity Investments 401k ⇒ FA Total Bond I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments 401k ⇒ FID 500 Index PR [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments 401k ⇒ PIF Small Cap R5 [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments DC1 UTMA Account ⇒ Boyd Gaming Corporation (BYD) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments DC1 UTMA Account ⇒ Cash in Account, 100% Interest [OT]  DESCRIPTION: Cash in account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Fidelity Investments DC1 UTMA Account ⇒ Fidelity NASDAQ Composite Index (ONEQ) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments DC1 UTMA Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$50,001 - \$100,000	None		
Fidelity Investments DC1 UTMA Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI Rus ETF NEW (ERUS) [EF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Fidelity Investments DC1 UTMA Account ⇒ Methanex Corporation (MEOH) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments DC1 UTMA Account ⇒ MGM Resorts International (MGM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments DC1 UTMA Account ⇒ Starbucks Corporation (SBUX) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Fidelity Investments DC1 UTMA Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST]	DC	\$50,001 - \$100,000	None		
Fidelity Investments IRA ⇒ Atlantic Richfield CO Bond, CUSIP 048825BAP, Maturity 2/1/22 [CS]  DESCRIPTION: Atlantic Richfield CO Bond, CUSIP 048825BAP, Maturity 2/1/22		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Capital & Income (FAGIX) [MF]					
Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investments IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ American Century Ultra Investor Class (TWCUX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Aquila Three Peaks High Inc FD CL A (ATPAX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Boyd Gaming Corporation (BYD) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Deutsche Croci US Fund Class S (DCUSX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Fidelity Capital & Income (FAGIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ Fidelity New Markets Income (FNMIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ iShares MSCI Russia ETF (ERUS) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investments Rollover IRA ⇒ MGM Resorts International (MGM) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments SP Individual Brokerage Account ⇒ Aquila Three Peaks Opp Growth Class A (ATGAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investments SP Individual Brokerage Account	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
⇒ Bank of America Corporation (BAC) [ST]					
Fidelity Investments SP Individual Brokerage Account ⇒ Boyd Gaming Corporation (BYD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Carnival Corporation (CCL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Money Market Fund (SPAXX) [MF]	SP	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Fidelity Municipal Money Mkt Fund (FTEXX) [MF]	SP	\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	None
Fidelity Investments SP Individual Brokerage Account ⇒ Golden Entertainment, Inc. (GDEN) [ST]	SP	\$15,001 - \$50,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Marriot Vacations Worldwide Corporation (VAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Marriott International - Class A (MAR) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ MGM Resorts International (MGM) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Investments SP Individual Brokerage Account ⇒ QS S&P 500 Index Class A (SBSPIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ Sony Corporation (SNE) [ST]	SP	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Fidelity Investments SP Individual Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Fidelity Investments SP Individual Brokerage Account ⇒ Tennant Company (TNC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Investments SP Individual Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST]	SP	\$50,001 - \$100,000	None		
Fidelity Investments SP Individual Brokerage Account ⇒ VanEck Vectors ETF TR Russia ETF (RSX) [EF]	SP	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Full House Resorts, Inc. (FLL) [OP]	SP	\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Number of Options: 943,834 Number Vested: 786,528 Strike Price: \$1.25 Expiration Date: 11/28/2024 Type of Option: Call					
Full House Resorts, Inc. (FLL) [OP]	SP	\$50,001 - \$100,000	None		
DESCRIPTION: Number of Options: 100,000 Number Vested: 33,333 Strike Price: \$1.70 Expiration Date: 5/10/2026 Type of Option: Call					
Full House Resorts, Inc. (FLL) [OP]	SP	None	None		
DESCRIPTION: Number of Options: 240,000 Number Vested: 0 Strike Price: \$2.32 Expiration Date: 5/24/2027 Type of Option: Call					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Advantage Dynamic Total Return (AVGYX) [MF]	DC	\$50,001 - \$100,000	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund Y (GAFYX) [MF]	DC	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	\$15,001 - \$50,000	Dividends	None	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
ASG Managed Futures Strategy Fund (ASFYX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Absolute Insight Multi-Strategy (MAJYX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Corporate Bond Fund (BYMMX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Emerging Markets Fund (MEMKX) [MF]	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Focused Equity Opportunities Fund (MFOMX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Income Stock Fund (MPISX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon International Fund (MPITX) [MF]	DC	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strategy Fund (MPMCX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Municipal Opportunities (MOTMX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon National Intermediate Municipal Bond Fund (MPNIX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash in Account, 100% Interest [OT]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Cash in account					

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

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus Select Managers Small Cap Value Fund (DMVYX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Dreyfus US Equity Fund (DPUYX) [MF]	DC	\$100,001 - \$250,000	Capital Gains	None	\$5,001 - \$15,000
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Neuberger Berman Long Short Fund (NLSAX) [MF]	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck CM Commodity Index Fund (COMIX) [MF]	DC	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [EF]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]	DC	\$15,001 - \$50,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Cash in Account, 100% Interest [OT]  DESCRIPTION: Cash in account	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST]	DC	\$50,001 - \$100,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$250,001 - \$500,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Inc MSCI JPN ETF (EWJ) [EF]	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Inc MSCI Rus ETF NEW (RUS) [EF]	DC	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Myers Industries, Inc. (MYE) [ST]	DC	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Nike, Inc. (NKE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST]	DC	\$100,001 - \$250,000	None		
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Wynn Resorts, Limited (WYNN) [ST]	DC	None	Capital Gains, Dividends	\$15,001 - \$50,000	\$201 - \$1,000
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli ABC Fund (GABCX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	None	\$1 - \$200
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Global Rising Inc CL AAA (GAGCX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli US Treasury Fund (INV) [MF]	DC	\$1 - \$1,000	None		
Morgan Stanley Smith Barney Brokerage Account ⇒ Cash in Account, 100% Interest [OT]		\$1,001 - \$15,000	Interest	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Cash in account					
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Small Cap C (LMASX) [MF]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Value Trust C (LMVTX) [MF]		\$1,001 - \$15,000	None		
Morgan Stanley Smith Barney Brokerage Account ⇒ Western AST Int Term Muni A (SBLTX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Partnership Agreement with J. William Rimes [OL]	SP	\$50,001 - \$100,000	None		
LOCATION: East Baton Rouge, LA, US					
DESCRIPTION: Partnership formed for investment in a potential regional truck stop in northwest Louisiana.					
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Tropicana Entertainment Inc. (TPCA) [ST]	JT	\$15,001 - \$50,000	None		

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

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Full House Resorts, Inc.	Spouse Salary	N/A	N/A
Inter-Community Telephone Corp	Spouse's Board of Directors Fees	N/A	N/A
Gabelli Securities, Inc.	Spouse's Board of Directors Fees	N/A	N/A
Associated Capital Group, Inc.	Spouse's Board of Directors Fees	N/A	N/A
Myers Industries, Inc.	Spouse's Board of Directors Fees	N/A	N/A



## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express Credit Card	March - April 2018	Credit Card	\$15,001 - \$50,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	After School All Stars
Board President	Communities in Schools of Nevada
Member	Nevada Women's Philanthropy
Trustee	Lee Family Foundation

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- o ARW Subtrust (Owner: DC)
- o ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account (Owner: DC)  
LOCATION: Las Vegas, NV, US
- o Bank of New York Brokerage Account (Owner: SP)  
LOCATION: US
- o Bank of New York IRA (Owner: SP)
- o Big Moose LLC (Owner: SP)  
LOCATION: Las Vegas / Clark, NV, US
- o Big Moose LLC ⇒ Our Urban Living LLC (55% Interest) (Owner: SP)  
LOCATION: US
- o Drovers Cove LLC (Owner: SP)  
LOCATION: US
- o DSL Living Trust (Owner: JT)
- o DSL Living Trust ⇒ Bank of New York Brokerage Account 340 (Owner: JT)  
LOCATION: US
- o DSL Living Trust ⇒ Bank of New York Brokerage Account 740 (Owner: JT)  
LOCATION: US
- o DSL Living Trust ⇒ Fidelity Investments Brokerage Account (Owner: JT)

LOCATION: US

- DSL Living Trust ⇒ Penn Capital Funds Brokerage Account (Owner: JT)  
LOCATION: US
- Fidelity Investments 401k (Owner: SP)
- Fidelity Investments DC1 UTMA Account (Owner: DC)  
LOCATION: US
- Fidelity Investments IRA
- Fidelity Investments Rollover IRA (Owner: SP)
- Fidelity Investments SP Individual Brokerage Account (Owner: SP)  
LOCATION: Las Vegas / Clark, NV, US
- Lee Children's Trust (Owner: DC)
- Lee Children's Trust ⇒ Bank of New York Brokerage Account (Owner: DC)  
LOCATION: US
- Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account (Owner: DC)  
LOCATION: US
- Lee Children's Trust ⇒ Gabelli G Research Brokerage Account (Owner: DC)  
LOCATION: US
- Morgan Stanley Smith Barney Brokerage Account  
LOCATION: US
- Suzanne and Daniel R. Lee Family Foundation (Owner: JT)  
LOCATION: Las Vegas, NV, US  
DESCRIPTION: Nevada Nonprofit Corporation
- Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account (Owner: JT)  
LOCATION: Las Vegas, NV, US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Susie Lee , 04/30/2018