



Filing ID #10051995

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: 2022
Filing Date: 08/11/2023

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	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ AlerisLife Inc. - Common Shares (ALR) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<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	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Avis Budget Group, Inc. (CAR) [ST]	DC	\$1,001 - \$15,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Boeing Company (BA) [ST]	DC	\$15,001 - \$50,000	None		<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 [BA]	DC	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<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	\$15,001 - \$50,000	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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<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	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust	DC	\$100,001 -	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account ⇒ iShares Dow Jones US ETF (IYY) [EF]		\$250,000		\$5,000	<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 - \$200	<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 ⇒ 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 Group Corporation American Depositary Shares (SONY) [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 ⇒ Travel Leisure Co. Common Stock (TNL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wynn Resorts, Limited (WYNN) [ST]					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Xerox Holdings Corporation (XRX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC2 [MF]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DSL Living Trust ⇒ Residential Property on Youngdale Drive in Las Vegas, NV [RP] LOCATION: Las Vegas, Clark, NV, US	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Residential Real Estate Promissory Note Receivable, 100% Interest [OT] DESCRIPTION: Amount of income represents principal plus interest payments made in 2022. Note matures on 9/1/2023.	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Residential Rental Condo on Lodestone in Las Vegas, NV [RP] LOCATION: Las Vegas / Clark, NV, US	JT	\$250,001 - \$500,000	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 ⇒ Bank of America / US Trust Checking Account ⇒ Bank of America Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Acadia Healthcare Company, Inc. (ACHC) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ American Water Works Company, Inc. (AWK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMETEK, Inc. (AME) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	None	Capital Gains	\$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	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brown & Brown, Inc. (BRO) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash in Account [BA]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ChampionX Corporation (CHX) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	None	Capital Gains,	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]			Dividends	\$5,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Discover Financial Services (DFS) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [ST]	JT	None	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	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 type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LPL Financial Holdings Inc. (LPLA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology, Inc. (MRVL) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Motorola Solutions, Inc. (MSI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ON Semiconductor Corporation (ON) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ WESCO International, Inc. (WCC) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<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	\$2,501 - \$5,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cash in Account [BA]	JT	\$15,001 - \$50,000	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 ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<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	None		<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Government Money Market (SPAXX) [BA]					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Boyd Gaming Corporation (BYD) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Cash in Account [BA]	DC	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Fidelity Nasdaq Composite Index (ONEQ) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input 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 IRA ⇒ Atlantic Richfield CO Bond, CUSIP 048825BAo [CS]		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Bond matured/redeemed on 2/1/2022 Atlantic Richfield CO Bond, Maturity 2/1/22, FIXED COUPON MOODYS A1 S&P A-					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SEMIANNUALLY CUSIP: 048825BA0					
Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments IRA ⇒ Ishares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund -Y (GAFYX) [MF]	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]	DC	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<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	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [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 Floating Rate Income Fund Y (DFLYX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF]	DC	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	\$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	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

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Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	\$250,001 - \$500,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slct Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slct Mgrs Sml Cap Val Fd (DMVYX) [MF]	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash in Account [BA]	DC	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Fidelity International Small Call Fund (FIQIX) [MF]	DC	\$15,001 - \$50,000	None		<input checked="" 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 ETF (IJR) [EF]	DC	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [MF]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's	DC	\$50,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,000			<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Cash in Account [BA]	DC	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST]	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ 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	Dividends	\$1 - \$200	<input type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli ABC Fund (GABCX) [MF]	DC	\$15,001 - \$50,000	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"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Global Rising Inc CL AAA (GAGCX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli US Treasury Fund (INV) [MF]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Cash in Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Small Cap A (LMSAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Val Trust A (LGVAX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Western AST Int Term Muni A (SBLTX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Full House Resorts, Inc. (FLL) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" 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]	DC	12/5/2022	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF]	DC	12/5/2022	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust	DC	07/15/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]	DC	07/15/2022	P	\$1,001 - \$15,000	
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wynn Resorts, Limited (WYNN) [ST]	DC	01/27/2022	P	\$15,001 - \$50,000	
Columbia Income Opp 529 PRT AG FBO DC1 [MF] DESCRIPTION: Qualified distribution from 529 Education Account.	DC	01/13/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [MF] DESCRIPTION: Qualified distribution from 529 Education Account.	DC	01/13/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Acadia Healthcare Company, Inc. (ACHC) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdaptHealth Corp. (AHCO) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ American Water Works Company, Inc. (AWK) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMETEK, Inc. (AME) [ST]	JT	11/30/2022	S	\$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	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Avantor, Inc. (AVTR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BALL) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bath & Body Works, Inc. (BBWI) [ST]	JT	11/30/2022	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	11/30/2022	S	\$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	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Black Knight, Inc. (BKI) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	11/30/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brown & Brown, Inc. (BRO) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Caesars Entertainment, Inc. (CZR) [ST]	JT	11/30/2022	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 ⇒ Catalent, Inc. (CTLT) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ChampionX Corporation (CHX) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	11/30/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clarivate Plc Ordinary Shares (CLVT) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Discover Financial Services (DFS) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Diversey Holdings, Ltd. - Ordinary Shares (DSEY) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Element Solutions Inc. (ESI) [ST]	JT	11/30/2022	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 ⇒ Entegris, Inc. (ENTG) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<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	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hologic, Inc. (HOLX) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leslie's, Inc. (LESL) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology, Inc. (MRVL) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Molson Coors Beverage Company Class B (TAP) [ST]	JT	11/30/2022	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 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Qorvo, Inc. (QRVO) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Resideo Technologies, Inc. (REZI) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Shift4 Payments, Inc. Class A (FOUR) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ Syneos Health, Inc. - Class A (SYNH) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Teleflex Incorporated (TFX) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The AZEK Company Inc. Class A (AZEK) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ The Goodyear Tire & Rubber Company (GT) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ TransUnion (TRU) [ST]	JT	11/30/2022	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	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	11/30/2022	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	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Xylem Inc. Common Stock New (XYL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	11/30/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]	JT	01/27/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH) [ST]	JT	10/27/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST]	JT	10/27/2022	S	\$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	01/6/2022	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	02/3/2022	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	04/27/2022	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Investments Individual Brokerage ⇒ Wynn Resorts, Limited (WYNN) [ST]	SP	01/27/2022	P	\$15,001 - \$50,000	
Fidelity Investments IRA ⇒ Atlantic Richfield CO Bond, Maturity 2/1/22, Fixed Coupon Moodys A1 S&P A- Semiannually CUSIP 048825BA0 [CS]		02/1/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Bond investment was not sold, but rather it matured on 2/1/2022.					
Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX) [MF]		06/10/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund -Y (GAFYX) [MF]	DC	08/16/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]	DC	12/29/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	12/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ BNY Diversified Intl Fund (DDIFX) [MF]			(partial)		<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	12/30/2022	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF]	DC	01/12/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Floating Rate Income Fund Y (DFLYX) [MF]	DC	03/11/2022	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]	DC	12/28/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF]	DC	03/11/2022	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF]	DC	12/30/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	12/14/2022	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	12/30/2022	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	12/30/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	12/16/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒	DC	03/11/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BNY Mellon Opportunistic Sml Cap Fd (DSCYX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	03/11/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	12/14/2022	P	\$50,001 - \$100,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	12/30/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slct Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	08/2/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slct Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	12/16/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slct Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	12/30/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Slct Mgrs Sml Cap Val Fd (DMVYX) [MF]	DC	03/11/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Fidelity International Small Call Fund (FIQIX) [MF]	DC	03/11/2022	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Fidelity International Small Call Fund (FIQIX) [MF]	DC	08/8/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF]	DC	11/29/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES TR S&P Small Cap 600 ETF (IJR) [EF]	DC	01/10/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	12/30/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	DC	10/6/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ TCW Emerging Markets Income Fund (TGEIX) [MF]	DC	12/30/2022	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	08/9/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	05/12/2022	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF]	DC	12/29/2022	P	\$1,001 - \$15,000	
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account ⇒ Full House Resorts, Inc. (FLL) [ST]	JT	05/12/2022	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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Fidelity Investments Margin Balance	April 2021	Margin Balance	\$15,001 - \$50,000
JT	American Express Credit Card	November through December 2022	Credit Card	\$100,001 - \$250,000
	BNY Mellon, N.A.	February 2021	30 Year Residential Mortgage	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Lee Family Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

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
- 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 ⇒ Fidelity Investments Brokerage Account (Owner: JT)
LOCATION: US
- DSL Living Trust ⇒ Penn Capital Funds Brokerage Account (Owner: JT)
LOCATION: US
- Fidelity Investments DC1 UTMA Account (Owner: DC)
LOCATION: US
- Fidelity Investments Individual Brokerage (Owner: SP)
LOCATION: US
- Fidelity Investments IRA
- 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

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 , 08/11/2023