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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ 3M Company (MMM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$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	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<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"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Boeing Company (BA) [ST]	DC	\$15,001 - \$50,000	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	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Conduent Incorporated (CNDT) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Diversified Healthcare Trust - Common Shares of Beneficial Interest (DHC) [ST]	DC	\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Dominion Energy, Inc. (D) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity NASDAQ Comp Index ETF (ONEQ) [EF]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Five Star Senior Living Inc. - Common Shares (FVE) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST]	DC	\$1,000,001 - \$5,000,000	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	\$1,001 -	<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		\$2,500	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<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	\$250,001 - \$500,000	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 Corporation (SNE) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ The RMR Group Inc. - Class A (RMR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Travel Leisure Co. Common Stock (TNL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Formerly WYND stock. On February 17, 2021, Wyndham Destinations Inc Com (WYND) was renamed Travel + Leisure Co. and trades on the NYSE under the ticker symbol TNL.					
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	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account ⇒ Xerox Holdings Corporation (XRX) [ST]					
Columbia Income Opp 529 PRT AG FBO DC1 [MF]	DC	\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC2 [MF]	DC	\$250,001 - \$500,000		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	\$500,001 - \$1,000,000		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 2021. 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] 340 ⇒ Acadia Healthcare Company, Inc. (ACHC) [ST]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdaptHealth Corp. (AHCO) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ally Financial Inc. (ALLY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
340 ⇒ Ameresco, Inc. Class A (AMRC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
340 ⇒ American Water Works Company, Inc. (AWK) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
340 ⇒ Americold Realty Trust Common Shares (COLD) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
340 ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
340 ⇒ AMETEK, Inc. (AME) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
340 ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
340 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
340 ⇒ Avantor, Inc. (AVTR) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
340 ⇒ Avaya Holdings Corp. (AVYA) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
340 ⇒ Azenta, Inc. (AZTA) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Name change from Brooks Automation (BRKS) in December 2021.					
340 ⇒ Ball Corporation (BLL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bath & Body Works, Inc. (BBWI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
340 ⇒					
Berry Global Group, Inc. (BERY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
340 ⇒					
Bio-Rad Laboratories, Inc. Class A (BIO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
340 ⇒					
Black Knight, Inc. (BKI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
340 ⇒					
Booz Allen Hamilton Holding Corporation (BAH) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
340 ⇒					
Bright Horizons Family Solutions Inc. (BFAM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
340 ⇒					
Broadridge Financial Solutions, Inc. (BR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
340 ⇒					
Brown & Brown, Inc. (BRO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
340 ⇒					
Builders FirstSource, Inc. (BLDR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
340 ⇒					
CACI International, Inc. Class A (CACI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
340 ⇒					
Caesars Entertainment, Inc. (CZR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
340 ⇒					
CarMax Inc (KMX) [ST]					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carrier Global Corporation (CARR) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cash in Account [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ChampionX Corporation (CHX) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Change Healthcare Inc. (CHNG) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clarivate Plc Ordinary Shares (CCC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	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?
Constellation Brands, Inc. (STZ) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Crown Castle International Corp. (CCI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Crown Holdings, Inc. (CCK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Cushman & Wakefield plc Ordinary Shares (CWK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Dell Technologies Inc. Class C (DELL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Dine Brands Global, Inc. (DIN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Discover Financial Services (DFS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Diversey Holdings, Ltd. - Ordinary Shares (DSEY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Dollar Tree, Inc. (DLTR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Domino's Pizza Inc (DPZ) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Dover Corporation (DOV) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Duke Realty Corporation (DRE) [ST]					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Element Solutions Inc. (ESI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Equinix, Inc. (EQIX) [ST]	JT	None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Evoqua Water Technologies Corp. (AQUA) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Fiserv, Inc. (FISV) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ FMC Corporation (FMC) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Gartner, Inc. (IT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
340 ⇒ Global Payments Inc. (GPN) [ST]				Dividends	\$2,500
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Grocery Outlet Holding Corp. (GO) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Harris Corporation (HRS) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Name change from L3 Harris					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hologic, Inc. (HOLX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Capital losses only					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Howard Hughes Corporation (HHC) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]	JT	None	Capital Gains	\$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	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Keysight Technologies Inc. (KEYS) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lear Corporation (LEA) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leslie's, Inc. (LESL) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology, Inc. (MRVL) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Masco Corporation (MAS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Molson Coors Beverage Company Class B (TAP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒	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?
MSCI Inc (MSCI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NortonLifeLock Inc. (NLOK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ON Semiconductor Corporation (ON) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Qorvo, Inc. (QRVO) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Realogy Holdings Corp. (RLGY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Resideo Technologies, Inc. (REZI) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Sherwin-Williams Company (SHW) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Shift4 Payments, Inc. Class A (FOUR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Starbucks Corporation (SBUX) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Synchrony Financial (SYF) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
340 ⇒ Teledyne Technologies Incorporated (TDY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
340 ⇒ Teleflex Incorporated (TFX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
340 ⇒ The AZEK Company Inc. Class A (AZEK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
340 ⇒ The Goodyear Tire & Rubber Company (GT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
340 ⇒ T-Mobile US, Inc. (TMUS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
340 ⇒ TransUnion (TRU) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
340 ⇒ Under Armour, Inc. Class A (UAA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
340 ⇒ US Foods Holding Corp. (USFD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
340 ⇒ Verisk Analytics, Inc. (VRSK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
340 ⇒ VICI Properties Inc. (VICI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
340 ⇒ Victoria's Secret & Co. (VSCO) [ST]					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Spunoff from L Brands in August 2021					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wayfair Inc. Class A (W) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ WESCO International, Inc. (WCC) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westlake Corporation (WLK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Workday, Inc. - Class A (WDAY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ XPO Logistics, Inc. (XPO) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Institutional S&P 500 (DSPIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST]	JT	\$15,001 - \$50,000	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 ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: On 9/28/2021 Great Canadian Gaming Corp was acquired by Apollo Global Management in a merger, at which point all shares were redeemed.					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ KB Home (KBH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST]	JT	\$15,001 - \$50,000	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	\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Investments DC1 UTMA Account ⇒ Boyd Gaming Corporation (BYD) [ST]	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ Cash in Account [BA]	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<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	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments DC1 UTMA Account ⇒ 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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Atlantic Richfield CO Bond, Maturity 2/1/22, FIXED COUPON MOODYS A1 S&P A- SEMIANNUALLY CUSIP: 048825BAo					
Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [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	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF] DESCRIPTION: Capital losses exceeded capital gains in 2021.	DC	\$50,001 - \$100,000	None		<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	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]	DC	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Opportunistic Sml Cap Fd (DSCYX) [MF]	DC	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	\$500,001 - \$1,000,000	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	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage	DC	\$1,001 - \$15,000	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account ⇒ BNY Sct Mgrs Sml Cap Val Fd (DMVYX) [MF]			Dividends	\$2,500	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash in Account [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gateway Fund (GTEYX) [MF]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES TR S&P Small Cap 600 ETF (IJR) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	\$250,001 - \$500,000	Capital Gains, Dividends	\$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	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input 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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: A portion of capital gains offset by wash sale rule gains that were disallowed.					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [EF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$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	\$100,001 - \$250,000	None		<input type="checkbox"/>
Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account ⇒	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Century Casinos, Inc. (CNTY) [ST]					
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 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	Dividends	\$5,001 - \$15,000	<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	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Global Rising Inc CL AAA (GAGCX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<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 ⇒		\$1,001 - \$15,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Clearbridge Small Cap A (LMSAX) [MF]				\$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Clearbridge Val Trust A (LGVAX) [MF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Western AST Int Term Muni A (SBLTX) [MF]		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF]	DC	12/3/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains reinvestment					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF]	DC	09/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains reinvestment					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF]	DC	09/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains reinvestment					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]	DC	12/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains and dividend reinvestment					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF]	DC	12/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains reinvestment					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒	DC	07/16/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Blackrock Global Alloc CL A (MDLOX) [MF] DESCRIPTION: Capital gains and dividend reinvestment					
ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF] DESCRIPTION: Capital gains reinvestment	DC	07/16/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [MF] DESCRIPTION: Qualified distribution from 529 account	DC	01/13/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [MF] DESCRIPTION: qualified distribution from 529 account	DC	01/13/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [MF] DESCRIPTION: qualified distribution from 529 account	DC	07/15/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Income Opp 529 PRT AG FBO DC1 [MF] DESCRIPTION: qualified distribution from 529 account	DC	07/15/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdaptHealth Corp. - Class A (AHCO) [ST] DESCRIPTION: qualified distribution from 529 account	JT	01/22/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdaptHealth Corp. - Class A (AHCO) [ST]	JT	01/5/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdaptHealth Corp. - Class A (AHCO) [ST]	JT	02/11/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdaptHealth Corp. - Class A (AHCO) [ST]	JT	02/9/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AdaptHealth Corp. - Class A (AHCO) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/12/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ Advanced Energy Industries, Inc. (AEIS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/9/2021	P	\$1,001 - \$15,000	
⇒ Advanced Energy Industries, Inc. (AEIS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	P	\$1,001 - \$15,000	
⇒ Advanced Energy Industries, Inc. (AEIS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Advanced Energy Industries, Inc. (AEIS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ AGCO Corporation (AGCO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ AGCO Corporation (AGCO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/12/2021	P	\$1,001 - \$15,000	
⇒ Allegro MicroSystems, Inc. (ALGM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/5/2021	P	\$1,001 - \$15,000	
⇒ Allegro MicroSystems, Inc. (ALGM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Allegro MicroSystems, Inc. (ALGM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/15/2021	P	\$1,001 - \$15,000	
⇒ Ally Financial Inc. (ALLY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Ameresco, Inc. Class A (AMRC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/25/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Americold Realty Trust Common Shares (COLD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Americold Realty Trust Common Shares (COLD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/21/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Arthur J. Gallagher & Co. (AJG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Avaya Holdings Corp. (AVYA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/14/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Avaya Holdings Corp. (AVYA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/25/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Baker Hughes Company Class A (BKR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Baker Hughes Company Class A (BKR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/23/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Baker Hughes Incorporated (BHI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Ball Corporation (BLL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/23/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Ball Corporation (BLL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/10/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Ball Corporation (BLL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	07/13/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Ball Corporation (BLL) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ball Corporation (BLL) [ST]	JT	07/7/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bally's Corporation (BALY) [ST]	JT	02/25/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bally's Corporation (BALY) [ST]	JT	03/5/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bally's Corporation (BALY) [ST]	JT	05/26/2021	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	02/12/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]	JT	01/5/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Black Knight, Inc. (BKI) [ST]	JT	06/23/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Black Knight, Inc. (BKI) [ST]	JT	06/17/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Black Knight, Inc. (BKI) [ST]	JT	06/10/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Black Knight, Inc. (BKI) [ST]	JT	08/20/2021	P	\$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	08/20/2021	P	\$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 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	JT	09/24/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST]	JT	08/20/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brooks Automation, Inc. (BRKS) [ST]	JT	02/23/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brooks Automation, Inc. (BRKS) [ST]	JT	02/9/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Brooks Automation, Inc. (BRKS) [ST]	JT	05/21/2021	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	02/9/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Builders FirstSource, Inc. (BLDR) [ST]	JT	08/17/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CACI International, Inc. Class A (CACI) [ST]	JT	01/13/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ CACI International, Inc. Class A (CACI) [ST]				(partial)	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	P	\$1,001 - \$15,000	
⇒ Cadence Design Systems, Inc. (CDNS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/12/2021	P	\$1,001 - \$15,000	
⇒ Cadence Design Systems, Inc. (CDNS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/9/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Cadence Design Systems, Inc. (CDNS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	
⇒ Caesars Entertainment, Inc. (CZR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ Caesars Entertainment, Inc. (CZR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/23/2021	P	\$1,001 - \$15,000	
⇒ Caesars Entertainment, Inc. (CZR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/28/2021	P	\$1,001 - \$15,000	
⇒ Caesars Entertainment, Inc. (CZR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	07/13/2021	P	\$1,001 - \$15,000	
⇒ Caesars Entertainment, Inc. (CZR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ Camping World Holdings, Inc. Class A Common Stock (CWH) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Camping World Holdings, Inc. Class A Common Stock (CWH) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CarMax Inc (KMX) [ST]	JT	07/7/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carrier Global Corporation (CARR) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carrier Global Corporation (CARR) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carrier Global Corporation (CARR) [ST]	JT	06/28/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carrier Global Corporation (CARR) [ST]	JT	06/23/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carrier Global Corporation (CARR) [ST]	JT	08/17/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Carrier Global Corporation (CARR) [ST]	JT	09/24/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDK Global, Inc. (CDK) [ST]	JT	05/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST]	JT	01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	02/19/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Centene Corporation (CNC) [ST]	JT	05/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ ChampionX Corporation (CHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/13/2021	P	\$1,001 - \$15,000	
⇒ ChampionX Corporation (CHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/5/2021	P	\$1,001 - \$15,000	
⇒ ChampionX Corporation (CHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/7/2021	P	\$1,001 - \$15,000	
⇒ ChampionX Corporation (CHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/6/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Change Healthcare Inc. (CHNG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Charter Communications, Inc. - Class A (CHTR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/19/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Charter Communications, Inc. - Class A (CHTR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/17/2021	P	\$1,001 - \$15,000	
⇒ Chegg, Inc. (CHGG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	P	\$1,001 - \$15,000	
⇒ Chegg, Inc. (CHGG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Chegg, Inc. (CHGG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ Churchill Downs, Incorporated (CHDN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/28/2021	P	\$1,001 - \$15,000	
⇒					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Churchill Downs, Incorporated (CHDN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	07/7/2021	P	\$1,001 - \$15,000	⇒
Churchill Downs, Incorporated (CHDN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	07/13/2021	P	\$1,001 - \$15,000	⇒
Churchill Downs, Incorporated (CHDN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	08/20/2021	P	\$1,001 - \$15,000	⇒
Churchill Downs, Incorporated (CHDN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	⇒
Clarivate Plc Ordinary Shares (CCC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/21/2021	P	\$1,001 - \$15,000	⇒
Clarivate Plc Ordinary Shares (CCC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/11/2021	P	\$1,001 - \$15,000	⇒
CommScope Holding Company, Inc. (COMM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/27/2021	P	\$1,001 - \$15,000	⇒
CommScope Holding Company, Inc. (COMM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	⇒
CommScope Holding Company, Inc. (COMM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/28/2021	P	\$1,001 - \$15,000	⇒
CommScope Holding Company, Inc. (COMM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	10/6/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
CommScope Holding Company, Inc. (COMM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/18/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Constellation Brands, Inc. (STZ) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Constellation Brands, Inc. (STZ) [ST]	JT	07/7/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]	JT	01/28/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]	JT	03/23/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	02/12/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Castle International Corp. (CCI) [ST]	JT	02/5/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST]	JT	07/7/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]	JT	06/28/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]	JT	06/21/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]	JT	06/17/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]	JT	06/23/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	01/28/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	02/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dell Technologies Inc. Class C (DELL) [ST]	JT	08/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Digital Realty Trust, Inc. (DLR) [ST]	JT	01/12/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Digital Realty Trust, Inc. (DLR) [ST]	JT	01/13/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dine Brands Global, Inc. (DIN) [ST]	JT	05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dine Brands Global, Inc. (DIN) [ST]	JT	05/26/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Discover Financial Services (DFS) [ST]	JT	01/12/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Diversey Holdings Ltd (NASDAQ: DESY) [OT]	JT	03/25/2021	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Shares of Diversey Holdings Ltd. (DESY) purchased on 3/25/2021.					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	01/28/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dollar Tree, Inc. (DLTR) [ST]	JT	05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	02/25/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	06/21/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Domino's Pizza Inc (DPZ) [ST]	JT	06/17/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Dover Corporation (DOV) [ST]	JT	02/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	01/13/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Duke Realty Corporation (DRE) [ST]	JT	01/12/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	01/5/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	02/19/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	02/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Ecolab Inc. (ECL) [ST]	JT	03/25/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	06/10/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	06/21/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/24/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ Element Solutions Inc. (ESI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Equinix, Inc. (EQIX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/18/2021	P	\$1,001 - \$15,000	
⇒ Evoqua Water Technologies Corp. (AQUA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/24/2021	P	\$1,001 - \$15,000	
⇒ Evoqua Water Technologies Corp. (AQUA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/19/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Fidelity National Information Services, Inc. (FIS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Fidelity National Information Services, Inc. (FIS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Fidelity National Information Services, Inc. (FIS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Fiserv, Inc. (FISV) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/13/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Fiserv, Inc. (FISV) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/13/2021	P	\$1,001 - \$15,000	
⇒ FleetCor Technologies, Inc. (FLT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ FleetCor Technologies, Inc. (FLT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FMC Corporation (FMC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Fortinet, Inc. (FTNT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/18/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Global Payments Inc. (GPN) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/12/2021	P	\$1,001 - \$15,000	
⇒ GoDaddy Inc. Class A (GDDY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/23/2021	P	\$1,001 - \$15,000	
⇒ GoDaddy Inc. Class A (GDDY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/14/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ GoDaddy Inc. Class A (GDDY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/12/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Graphic Packaging Holding Company (GPK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Grocery Outlet Holding Corp. (GO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ HCA Healthcare, Inc. (HCA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/15/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ HCA Healthcare, Inc. (HCA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Hologic, Inc. (HOLX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/30/2021	P	\$1,001 - \$15,000	
⇒ Hologic, Inc. (HOLX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/7/2021	P	\$1,001 - \$15,000	
⇒ Howard Hughes Corporation (HHC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	10/13/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Howard Hughes Corporation (HHC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/8/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ IHS Markit Ltd. Common Shares (INFO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	04/26/2021	P	\$1,001 - \$15,000	
⇒ L Brands, Inc. (LTD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ L Brands, Inc. (LTD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/23/2021	P	\$1,001 - \$15,000	
⇒ L Brands, Inc. (LTD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	07/13/2021	P	\$1,001 - \$15,000	
⇒ L Brands, Inc. (LTD) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/12/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ L3 Harris Technologies, Inc. (LHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/5/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
L3Harris Technologies, Inc. (LHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ L3Harris Technologies, Inc. (LHX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	P	\$1,001 - \$15,000	
⇒ Lamb Weston Holdings, Inc. (LW) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/10/2021	P	\$1,001 - \$15,000	
⇒ Lamb Weston Holdings, Inc. (LW) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Lamb Weston Holdings, Inc. (LW) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/25/2021	P	\$1,001 - \$15,000	
⇒ Lear Corporation (LEA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/9/2021	P	\$1,001 - \$15,000	
⇒ Lear Corporation (LEA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/21/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Lear Corporation (LEA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/10/2021	P	\$1,001 - \$15,000	
⇒ Leidos Holdings, Inc. (LDOS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/24/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Leidos Holdings, Inc. (LDOS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/13/2021	P	\$1,001 - \$15,000	
⇒ Leslie's, Inc. (LESL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	P	\$1,001 - \$15,000	
⇒ Leslie's, Inc. (LESL) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leslie's, Inc. (LESL) [ST]	JT	02/18/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leslie's, Inc. (LESL) [ST]	JT	02/11/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	06/10/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	07/7/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	07/13/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST]	JT	08/6/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST]	JT	06/15/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	JT	06/15/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Lumentum Holdings Inc. (LITE) [ST]	JT	06/21/2021	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 ⇒ MarketAxess Holdings, Inc. (MCTX) [ST]	JT	01/28/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MarketAxess Holdings, Inc. (MCTX) [ST]	JT	05/18/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology Group Ltd. (MRVL) [ST]	JT	02/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology, Inc. (MRVL) [ST]	JT	04/21/2021	E	\$1.00	
DESCRIPTION: Shares held in Marvell Technology Group Ltd. were exchanged for an equivalent number of shares in Marvell Technology Inc. as a result of their reorganization in April 2021. There was no dollar value to this transaction.					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Masco Corporation (MAS) [ST]	JT	06/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST]	JT	01/28/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Molson Coors Beverage Company Class B (TAP) [ST]	JT	04/26/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Molson Coors Beverage Company Class B (TAP) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Molson Coors Beverage Company Class B (TAP) [ST]	JT	06/10/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ MSCI Inc (MSCI) [ST]	JT	06/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ NortonLifeLock Inc. (NLOK) [ST]	JT	07/14/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ON Semiconductor Corporation (ON) [ST]	JT	08/20/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	03/10/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	03/8/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST]	JT	07/13/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Polaris Inc. (PII) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Polaris Inc. (PII) [ST]	JT	06/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Pool Corporation (POOL) [ST]	JT	02/23/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Pool Corporation (POOL) [ST]	JT	03/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ PulteGroup, Inc. (PHM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ PulteGroup, Inc. (PHM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ PulteGroup, Inc. (PHM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/19/2021	P	\$1,001 - \$15,000	
⇒ Rackspace Technology, Inc. (RXT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ Rackspace Technology, Inc. (RXT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	10/14/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Rackspace Technology, Inc. (RXT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	P	\$1,001 - \$15,000	
⇒ Realogy Holdings Corp. (RLGY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	08/17/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Realogy Holdings Corp. (RLGY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Realogy Holdings Corp. (RLGY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/14/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Realogy Holdings Corp. (RLGY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/25/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Realty Income Corporation (O) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Realty Income Corporation (O) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Republic Services, Inc. (RSG) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/11/2021	P	\$1,001 - \$15,000	
⇒ Resideo Technologies, Inc. (REZI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/17/2021	P	\$1,001 - \$15,000	
⇒ Resideo Technologies, Inc. (REZI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/21/2021	P	\$1,001 - \$15,000	
⇒ Resideo Technologies, Inc. (REZI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/15/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Roper Technologies, Inc. (ROP) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/10/2021	P	\$1,001 - \$15,000	
⇒ Sabre Corporation (SABR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/25/2021	P	\$1,001 - \$15,000	
⇒ Sabre Corporation (SABR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/8/2021	P	\$1,001 - \$15,000	
⇒ Sabre Corporation (SABR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Sabre Corporation (SABR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	04/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	04/14/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Service Corporation International (SCI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/10/2021	P	\$1,001 - \$15,000	
⇒ Service Corporation International (SCI) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/8/2021	P	\$1,001 - \$15,000	
⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/21/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/9/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Sherwin-Williams Company (SHW) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	
⇒ Shift4 Payments, Inc. Class A (FOUR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	08/20/2021	P	\$1,001 - \$15,000	
⇒ Shift4 Payments, Inc. Class A (FOUR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/24/2021	P	\$1,001 - \$15,000	
⇒ Shift4 Payments, Inc. Class A (FOUR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	
⇒ Stanley Black & Decker, Inc. (SWK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ Stanley Black & Decker, Inc. (SWK) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]	JT	06/28/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]	JT	06/23/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Starbucks Corporation (SBUX) [ST]	JT	06/9/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	02/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ STORE Capital Corporation (STOR) [ST]	JT	06/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Synchrony Financial (SYF) [ST]	JT	05/27/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Synchrony Financial (SYF) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Synchrony Financial (SYF) [ST]	JT	05/26/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Synchrony Financial (SYF) [ST]	JT	06/28/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Synchrony Financial (SYF) [ST]	JT	09/30/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]	JT	09/24/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ Teledyne Technologies Incorporated (TDY) [ST]				(partial)	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	
⇒ Teledyne Technologies Incorporated (TDY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/28/2021	P	\$1,001 - \$15,000	
⇒ Teleflex Incorporated (TFX) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	P	\$1,001 - \$15,000	
⇒ Teradyne, Inc. (TER) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	04/1/2021	P	\$1,001 - \$15,000	
⇒ Teradyne, Inc. (TER) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/9/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Teradyne, Inc. (TER) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Tetra Tech, Inc. (TTEK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/28/2021	P	\$1,001 - \$15,000	
⇒ The AZEK Company Inc. Class A (AZEK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/22/2021	P	\$1,001 - \$15,000	
⇒ The AZEK Company Inc. Class A (AZEK) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	P	\$1,001 - \$15,000	
⇒ The Goodyear Tire & Rubber Company (GT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/13/2021	P	\$1,001 - \$15,000	
⇒ The Goodyear Tire & Rubber Company (GT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Goodyear Tire & Rubber Company (GT) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/5/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ T-Mobile US, Inc. (TMUS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ T-Mobile US, Inc. (TMUS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ T-Mobile US, Inc. (TMUS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/19/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ T-Mobile US, Inc. (TMUS) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/25/2021	P	\$1,001 - \$15,000	
⇒ TransUnion (TRU) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/26/2021	P	\$1,001 - \$15,000	
⇒ Travel Leisure Co. Common Stock (TNL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ Travel Leisure Co. Common Stock (TNL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Travel Leisure Co. Common Stock (TNL) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/12/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Under Armour, Inc. Class A (UAA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/14/2021	P	\$1,001 - \$15,000	
⇒ Under Armour, Inc. Class A (UAA) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	07/13/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Under Armour, Inc. Class A (UAA) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ US Foods Holding Corp. (USFD) [ST]	JT	03/10/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	01/13/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]	JT	01/15/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	06/21/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	06/23/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST]	JT	06/17/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Victoria's Secret & Co. (VSCO) [ST]	JT	08/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vivint Smart Home, Inc. (VVNT) [ST]	JT	03/11/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vivint Smart Home, Inc. (VVNT) [ST]	JT	05/24/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	01/15/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	01/13/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	06/21/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Vontier Corporation (VNT) [ST]	JT	06/23/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wayfair Inc. Class A (W) [ST]	JT	02/11/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Wayfair Inc. Class A (W) [ST]	JT	03/8/2021	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	01/7/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ WESCO International, Inc. (WCC) [ST]	JT	01/12/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ WESCO International, Inc. (WCC) [ST]	JT	02/9/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westlake Chemical Corporation (WLK) [ST]	JT	06/10/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	01/12/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Westrock Company (WRK) [ST]	JT	06/10/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Whirlpool Corporation (WHR) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ Whirlpool Corporation (WHR) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/12/2021	P	\$1,001 - \$15,000	
⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/11/2021	P	\$1,001 - \$15,000	
⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	03/24/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/18/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Workday, Inc. - Class A (WDAY) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	07/27/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ XPO Logistics, Inc. (XPO) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	01/28/2021	P	\$1,001 - \$15,000	
⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	02/23/2021	P	\$1,001 - \$15,000	
⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	05/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	06/28/2021	P	\$1,001 - \$15,000	
⇒					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Zimmer Biomet Holdings, Inc. (ZBH) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 340	JT	09/30/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740	JT	02/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ BNY Mellon Institutional S&P 500 (DSPIX) [MF]					
DSL Living Trust ⇒ Bank of New York Brokerage Account 740	JT	02/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ BNY Mellon Institutional S&P 500 (DSPIX) [MF]					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Great Canadian Gaming Corp Ordinary Shares (GCGMF) [ST]	JT	09/28/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: All outstanding shares of Great Canadian Gaming Corp were recently acquired by a subsidiary of Apollo Funds. As part of the merger, Great Canadian Gaming Corp shareholders received \$45CAD in cash for each outstanding share.					
DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ St. Joe Company (JOE) [ST]	JT	04/27/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	04/23/2021	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	05/17/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	06/7/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	07/8/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	07/13/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	08/10/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	09/1/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	10/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	10/27/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	11/17/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
DSL Living Trust ⇒ Penn Capital Funds Brokerage Account ⇒ Penn Cap Special Situations Small Cap (PSCNX) [MF]	JT	12/3/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]	DC	12/27/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]	DC	02/3/2021	P	\$15,001 - \$50,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF]	DC	12/31/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF]	DC	12/31/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF]	DC	08/20/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	12/22/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ BNY International Small Cap Fd (DYYPX) [MF]					
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	08/20/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	12/29/2021	P	\$1,001 - \$15,000	
⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF]					
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	04/15/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	04/15/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	12/15/2021	P	\$15,001 - \$50,000	
⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF]					
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	01/26/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	01/26/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
⇒ BNY Mellon Muni Opportunities (MOTMX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	02/3/2021	P	\$50,001 - \$100,000	
⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	02/17/2021	P	\$15,001 - \$50,000	
⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]					
Lee Children's Trust ⇒ Bank of New York Brokerage Account	DC	12/24/2021	P	\$1,001 - \$15,000	
⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Opportunistic Sml Cap Fd (DSCYX) [MF]	DC	02/3/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Opportunistic Sml Cap Fd (DSCYX) [MF]	DC	12/13/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	01/26/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF]	DC	01/26/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Sct Mgrs Sml Cap Grwth Fd (DSGYX) [MF]	DC	12/15/2021	P	\$50,001 - \$100,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Sct Mgrs Sml Cap Val Fd (DMVYX) [MF]	DC	12/17/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gateway Fund (GTEYX) [MF]	DC	04/15/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	02/16/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	01/26/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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	02/16/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF]	DC	12/22/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF]	DC	12/27/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: A certain portion of gains offset by wash sale loss disallowed					
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF]	DC	05/6/2021	P	\$1,001 - \$15,000	
Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF]	DC	12/23/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli ABC Fund (GABCX) [MF]	DC	12/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains reinvestment					
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Asset FD SBI (GABAX) [MF]	DC	12/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains reinvestment					
Lee Children's Trust ⇒ Gabelli G Research Brokerage Account ⇒ Gabelli Equity Ins Small Cap Growth (GABSX) [MF]	DC	11/29/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Capital gains reinvestment					

* 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	American Express Credit Card	November through December 2021	Credit Card	\$50,001 - \$100,000
JT	Fidelity Investments Margin Balance	April 2021	Margin Balance	\$15,001 - \$50,000
	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 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

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

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

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Susie Lee , 08/13/2022