



Filing ID #10051995

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/11/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ 3M Company (MMM) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ AlerisLife Inc. - Common Shares (ALR) [ST] | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Apple Inc. (AAPL) [ST] | DC | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF] | DC | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Avis Budget Group, Inc. (CAR) [ST] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|--------------------------|--------------------|-------------------------------------|
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Blackrock Global Alloc CL A (MDLOX) [MF] | DC | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Boeing Company (BA) [ST] | DC | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cardinal Health, Inc. (CAH) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Cash in Account [BA] | DC | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Conduent Incorporated (CNDT) [ST] | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Diversified Healthcare Trust - Common Shares of Beneficial Interest (DHC) [ST] | DC | \$1 - \$1,000 | Capital Gains | \$1 - \$200 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Dominion Energy, Inc. (D) [ST] | DC | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity NASDAQ Comp Index ETF (ONEQ) [EF] | DC | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Fidelity Total Bond Fund (FTBFX) [MF] | DC | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Full House Resorts, Inc. (FLL) [ST] | DC | \$500,001 - \$1,000,000 | None | | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Core S&P Total US Stock Mkt ETF (ITOT) [EF] | DC | \$250,001 - \$500,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust | DC | \$100,001 - | Dividends | \$2,501 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-------------------|-------------------------------------|
| Brokerage Account ⇒ iShares Dow Jones US ETF (IYY) [EF] | | \$250,000 | | \$5,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Inc MSCI JPN ETF NEW (EWJ) [EF] | DC | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ iShares Trust Core MSCI Europe ETF (IEUR) [EF] | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ MGM Resorts International (MGM) [ST] | DC | \$100,001 - \$250,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ PPL Corporation (PPL) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Public Service Enterprise Group Incorporated (PEG) [ST] | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Sony Group Corporation American Depository Shares (SONY) [ST] | DC | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ The RMR Group Inc. - Class A (RMR) [ST] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Travel Leisure Co. Common Stock (TNL) [ST] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ | DC | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |

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|---|-------|-------------------------|--------------------------|---------------------|-------------------------------------|
| Wynn Resorts, Limited (WYNN) [ST] | | | | | |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Xerox Holdings Corporation (XRX) [ST] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Columbia Income Opp 529 PRT AG FBO DC1 [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Columbia Income Opp 529 PRT AG FBO DC2 [MF] | DC | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| DSL Living Trust ⇒ Residential Property on Youngdale Drive in Las Vegas, NV [RP] | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| LOCATION: Las Vegas, Clark, NV, US | | | | | |
| DSL Living Trust ⇒ Residential Real Estate Promissory Note Receivable, 100% Interest [OT] | JT | \$500,001 - \$1,000,000 | Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Amount of income represents principal plus interest payments made in 2022. Note matures on 9/1/2023. | | | | | |
| DSL Living Trust ⇒ Residential Rental Condo on Lodestone in Las Vegas, NV [RP] | JT | \$250,001 - \$500,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Las Vegas / Clark, NV, US | | | | | |
| DSL Living Trust ⇒ Residential Rental Property on Edna Ave in Las Vegas, NV [RP] | JT | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Las Vegas / Clark, NV, US | | | | | |
| DSL Living Trust ⇒ Bank of America / US Trust Checking Account ⇒ Bank of America Checking [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Acadia Healthcare Company, Inc. (ACHC) [ST] | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ American Water Works Company, Inc. (AWK) [ST] | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ AMETEK, Inc. (AME) [ST] | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|--------------------------|--------------------|-------------------------------------|
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Verisk Analytics, Inc. (VRSK) [ST] | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ VICI Properties Inc. (VICI) [ST] | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ WESCO International, Inc. (WCC) [ST] | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Xylem Inc. Common Stock New (XYL) [ST] | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Zebra Technologies Corporation - Class A (ZBRA) [ST] | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ BNY Mellon Institutional S&P 500 (DSPIX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Cash in Account [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 740 ⇒ Full House Resorts, Inc. (FLL) [ST] | JT | \$1,000,001 - \$5,000,000 | None | | <input type="checkbox"/> |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST] | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ Century Casinos, Inc. (CNTY) [ST] | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ D/B/A Royal Caribbean Cruises Ltd. (RCL) [ST] | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DSL Living Trust ⇒ Fidelity Investments Brokerage Account ⇒ | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

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

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|---|-------|-----------------------|-----------------------------|---------------------|-------------------------------------|
| SEMIANNUALLY CUSIP: 048825BA0 | | | | | |
| Fidelity Investments IRA ⇒ Fidelity Capital & Income (FAGIX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Investments IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [BA] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Investments IRA ⇒ Ishares Core S&P 500 ETF (IVV) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ASG Global Alternatives Fund -Y (GAFYX) [MF] | DC | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Emerging Mkts Fd (SBYEX) [MF] | DC | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Diversified Intl Fund (DDIFX) [MF] | DC | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY International Small Cap Fd (DYYPX) [MF] | DC | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Floating Rate Income Fund Y (DFLYX) [MF] | DC | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Estate Sec Fd (DRLYX) [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Global Real Return Fund (DRRYX) [MF] | DC | \$50,001 - \$100,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Mid Cap Multi-Strat Fd (MPMCX) [MF] | DC | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Muni Opportunities (MOTMX) [MF] | DC | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |

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|---|-------|-------------------------|--------------------------|----------------------|-------------------------------------|
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon Ntl Intmdt Muni Bond (MINMX) [MF] | DC | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Mellon US Equity Fund (DPUYX) [MF] | DC | \$250,001 - \$500,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Sct Mgrs Sml Cap Grwth Fd (DSGYX) [MF] | DC | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ BNY Sct Mgrs Sml Cap Val Fd (DMVYX) [MF] | DC | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Cash in Account [BA] | DC | \$500,001 - \$1,000,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Fidelity International Small Call Fund (FIQIX) [MF] | DC | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Gateway Fund (GTEYX) [MF] | DC | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ ISHARES TR S&P Small Cap 600 ETF (IJR) [EF] | DC | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Nationwide Dynamic US Grwth Fd (NWAEX) [MF] | DC | \$100,001 - \$250,000 | None | | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Van Eck Cm Commodity Index Fund (CMCYX) [MF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Lee Children's Trust ⇒ Bank of New York Brokerage Account ⇒ Vanguard Emerging Markets ETF (VWO) [MF] | DC | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Lee Children's Trust ⇒ Fidelity Investments Lee Children's | DC | \$50,001 - | None | | <input type="checkbox"/> |

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

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

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

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|--------------------|-------------------------------|
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF] | DC | 12/5/2022 | P | \$1,001 - \$15,000 | |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account ⇒ Aquila Three Peaks Opp Growth Cl A (ATGAX) [MF] | DC | 12/5/2022 | P | \$1,001 - \$15,000 | |
| ARW Subtrust ⇒ Fidelity Investments ARW Subtrust | DC | 07/15/2022 | P | \$1,001 - \$15,000 | |

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

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|-------------------------------------|
| Avantor, Inc. (AVTR) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| ⇒ Ball Corporation (BALL) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| ⇒ Bath & Body Works, Inc. (BBWI) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ⇒ Berry Global Group, Inc. (BERY) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| ⇒ Black Knight, Inc. (BKI) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| ⇒ Bright Horizons Family Solutions Inc. (BFAM) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ⇒ Broadridge Financial Solutions, Inc. (BR) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ⇒ Brown & Brown, Inc. (BRO) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ⇒ Builders FirstSource, Inc. (BLDR) [ST] | | | | | |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| ⇒ Caesars Entertainment, Inc. (CZR) [ST] | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|-------------------------------------|
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Catalent, Inc. (CTLT) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ CDW Corporation (CDW) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ ChampionX Corporation (CHX) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Churchill Downs, Incorporated (CHDN) [ST] | JT | 11/30/2022 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Clarivate Plc Ordinary Shares (CLVT) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Crown Holdings, Inc. (CCK) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Discover Financial Services (DFS) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Diversey Holdings, Ltd. - Ordinary Shares (DSEY) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Elanco Animal Health Incorporated (ELAN) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Element Solutions Inc. (ESI) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|-------------------------------------|
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Entegris, Inc. (ENTG) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ GFL Environmental Inc. Subordinate voting shares, no par value (GFL) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Global Payments Inc. (GPN) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ HCA Healthcare, Inc. (HCA) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Hologic, Inc. (HOLX) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Leslie's, Inc. (LESL) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Live Nation Entertainment, Inc. (LYV) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ LKQ Corporation (LKQ) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Marvell Technology, Inc. (MRVL) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Mattel, Inc. (MAT) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Molson Coors Beverage Company Class B (TAP) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|-------------------------------------|
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Palo Alto Networks, Inc. (PANW) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Performance Food Group Company (PFGC) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Planet Fitness, Inc. (PLNT) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Qorvo, Inc. (QRVO) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Republic Services, Inc. (RSG) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Resideo Technologies, Inc. (REZI) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Scotts Miracle-Gro Company (SMG) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Service Corporation International (SCI) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Shift4 Payments, Inc. Class A (FOUR) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 ⇒ Stanley Black & Decker, Inc. (SWK) [ST] | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DSL Living Trust ⇒ Bank of New York Brokerage Account 340 | JT | 11/30/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

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

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

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

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

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

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

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

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------|-----------------------|
| Trustee | Lee Family Foundation |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- ARW Subtrust (Owner: DC)
- ARW Subtrust ⇒ Fidelity Investments ARW Subtrust Brokerage Account (Owner: DC)
LOCATION: Las Vegas, NV, US
- DSL Living Trust (Owner: JT)
- DSL Living Trust ⇒ Bank of America / US Trust Checking Account (100% Interest) (Owner: JT)
LOCATION: Las Vegas, NV, US
- DSL Living Trust ⇒ Bank of New York Brokerage Account 340 (Owner: JT)
LOCATION: US
- DSL Living Trust ⇒ Bank of New York Brokerage Account 740 (Owner: JT)
LOCATION: US
- DSL Living Trust ⇒ Fidelity Investments Brokerage Account (Owner: JT)
LOCATION: US
- DSL Living Trust ⇒ Penn Capital Funds Brokerage Account (Owner: JT)
LOCATION: US
- Fidelity Investments DC1 UTMA Account (Owner: DC)
LOCATION: US
- Fidelity Investments Individual Brokerage (Owner: SP)
LOCATION: US
- Fidelity Investments IRA
- Lee Children's Trust (Owner: DC)
- Lee Children's Trust ⇒ Bank of New York Brokerage Account (Owner: DC)

LOCATION: US

- Lee Children's Trust ⇒ Fidelity Investments Lee Children's Trust Brokerage Account (Owner: DC)
LOCATION: US
- Lee Children's Trust ⇒ Gabelli G Research Brokerage Account (Owner: DC)
LOCATION: US
- Morgan Stanley Smith Barney Brokerage Account
LOCATION: US
- Suzanne and Daniel R. Lee Family Foundation (Owner: JT)
LOCATION: Las Vegas, NV, US
DESCRIPTION: Nevada Nonprofit Corporation
- Suzanne and Daniel R. Lee Family Foundation ⇒ Fidelity Investments Family Foundation Account (Owner: JT)
LOCATION: Las Vegas, NV, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

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

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Susie Lee , 08/11/2023