AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Bowdre, Karon O.	U.S. District Court, Alabama	02/28/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge - Senior Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
Hugo Black Courthouse 1729 Fifth Avenue North Birmingham, AL 35203		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Member	[redacted]
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2001	Samford University (Defined Benefit Plan) - vested benefits in plan of former employee
2.		
3.		

Name of Person Reporting	Date of Report
Bowdre, Karon O.	02/28/2023

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.	2021	Self-Employed Law Practice
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Court Funds	03/11/21	Anniston, AL	GSA Meeting on new Anniston Federal Courthouse	Reimbursed Transportation
2.	Judical Conference Committee Funds	11/30-21 through 12/03/21	San Diego, CA	Space & Facilities Committee Meeting	Reimbursed Transportation, Hotel and meals
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Alabama Farm Credit, FLCA	Mortgage on LLC #5	M
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Bowdre, Karon O.	02/28/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1.	LLC #1-Hwy 280, LLC Real Estate I [redacted]	C	Rent	K	W					
2.	Synovus Bank Acct	A	Interest	K	T					
3.	American Fundamental Investors	B	Dividend	J	T	Sold (part)	06/16/21	J	B	
4.	Growth Fund of America	A	Dividend	J	T					
5.	Schwab Cash Acct (See Part VIII)	A	Interest	J	T					
6.	Clearbridge Value Trust	E	Dividend	M	T					
7.	American Cap World Growth & Inc (IRA) (FWGIX)	D	Dividend	M	T					
8.	American Funds Wash. Mutual Inv. Fund (IRA) (FWMIX)	D	Dividend	M	T					
9.	Trust I; (H) Inc. Bene.; [redacted] = Trustee; See Part VIII									
10.	- [redacted] (H) (See Part VIII)									
11.	--Bahl & Gaynor Dividend	B	Dividend			Sold	06/24/21	L	B	
12.	--Schwab Cash Account (See Part VIII)		None	J	T	Buy	06/24/21	J		
13.	--AbbVie Inc.	A	Dividend	J	T	Buy	06/24/21	J		
14.	--Abbott Laboratories	A	Dividend	J	T	Buy	06/24/21	J		
15.	--Auto Data Processing	A	Dividend	J	T	Buy	06/24/21	J		
16.	--Amgen, Inc.	A	Dividend	J	T	Buy	06/24/21	J		
17.	--American Tower Corp, REIT	A	Dividend	J	T	Buy	06/24/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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18. --Air Products & Chemicals Inc.	A	Dividend	J	T	Buy	06/24/21	J		
19. --Broadcom Inc.	A	Dividend	J	T	Buy	06/24/21	J		
20. --Best Buy Inc.	A	Dividend	J	T	Buy	06/24/21	J		
21. --Blackrock Inc	A	Dividend	J	T	Buy	06/24/21	J		
22. --Crown Castle Intl Co REIT	A	Dividend	J	T	Buy	06/24/21	J		
23. --Comcast Corp, Class A	A	Dividend	J	T	Buy	06/24/21	J		
24. --Cisco Systems Inc.	A	Dividend	J	T	Buy	06/24/21	J		
25. --Chevron Corp	A	Dividend	J	T	Buy	06/24/21	J		
26. --Eversource Energy	A	Dividend	J	T	Buy	06/24/21	J		
27. --Eaton Corp Plc, F	A	Dividend	J	T	Buy	06/24/21	J		
28. --Home Depot Inc	A	Dividend	J	T	Buy	06/24/21	J		
29. --Honeywell Intl Inc	A	Dividend	J	T	Buy	06/24/21	J		
30. --Illinois Tool Works	A	Dividend	J	T	Buy	06/24/21	J		
31. --J. P. Morgan Chase & Co.	A	Dividend	J	T	Buy	06/24/21	J		
32. --Eli Lilly & Co.	A	Dividend	J	T	Buy	06/24/21	J		
33. --Lockheed Martin Corp	A	Dividend	J	T	Buy	06/24/21	J		
34. --McDonalds Corp	A	Dividend	J	T	Buy	06/24/21	J		

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35. --Mondelez Intl, Class A	A	Dividend	J	T	Buy	06/24/21	J		
36. --Medtronic Plc, F	A	Dividend	J	T	Buy	06/24/21	J		
37. --Marsh & McLennan Co	A	Dividend	J	T	Buy	06/24/21	J		
38. --Merck & Co. Inc.	A	Dividend	J	T	Buy	06/24/21	J		
39. --Microsoft Corp.	A	Dividend	J	T	Buy	06/24/21	J		
40. --Nextera Energy Inc.	A	Dividend	J	T	Buy	06/24/21	J		
41. --Realty Income Corp Disco REIT	A	Dividend	J	T	Buy	06/24/21	J		
42. --Orion Office REIT Inc.	A	Dividend	J	T	Buy	06/24/21	J		
43. --Paychex Inc.	A	Dividend	J	T	Buy	06/24/21	J		
44. --Pepsico Inc.	A	Dividend	J	T	Buy	06/24/21	J		
45. --Procter & Gamble	A	Dividend	J	T	Buy	06/24/21	J		
46. --Prologis Inc. REIT	A	Dividend	J	T	Buy	06/24/21	J		
47. --PNC Financial Services	A	Dividend	J	T	Buy	06/24/21	J		
48. --Phillips 66	A	Dividend	J	T	Buy	06/24/21	J		
49. --Qualcomm Inc.	A	Dividend	J	T	Buy	06/24/21	J		
50. --Starbucks Corp	A	Dividend	J	T	Buy	06/24/21	J		
51. --Sempra	A	Dividend	J	T	Buy	06/24/21	J		

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52. --Truist Financial Corp	A	Dividend	J	T	Buy	06/24/21	J		
53. --Texas Instruments	A	Dividend	J	T	Buy	06/24/21	J		
54. --United Parcel Service, Class B	A	Dividend	J	T	Buy	06/24/21	J		
55. --U. S. Bancorp	A	Dividend	J	T	Buy	06/24/21	J		
56. --Verizon Communications	A	Dividend	J	T	Buy	06/24/21	J		
57. --WEC Energy Group Inc	A	Dividend	J	T	Buy	06/24/21	J		
58. --Eagle Asset Manager	A	Dividend			Sold	07/13/21	K	C	
59. --Schwab Cash Acct (See Part VIII)	A	Interest	J	T	Buy	07/21/21	J		
60. --American Eagle Outfitters	A	Dividend	J	T	Buy	07/13/21	J		
61. --C3 Al, Inc, Class A		None	J	T	Buy	07/13/21	J		
62. --Aldeyra Therapeutics		None	J	T	Buy	07/13/21	J		
63. --Alkami Technology Inc.		None	J	T	Buy	07/13/21	J		
64. --Arvinas Inc.		None	J	T	Buy	07/13/21	J		
65. --Arrowhead Pharma Inc.		None	J	T	Buy	07/13/21	J		
66. --Asana Inc., Class A		None	J	T	Buy	07/13/21	J		
67. --Atricure Inc.		None	J	T	Buy	07/13/21	J		
68. --Bandwidth Inc., Class A		None	J	T	Buy	07/13/21	J		

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69. --Bridgebio Pharma Inc.		None	J	T	Buy	07/13/21	J		
70. --Brinks Co	A	Dividend	J	T	Buy	07/13/21	J		
71. --Biohaven Pharm, F		None	J	T	Buy	07/13/21	J		
72. --Blueprint Medicines Corp.		None	J	T	Buy	07/13/21	J		
73. --Caseys Gen Store	A	Dividend	J	T	Buy	07/13/21	J		
74. --CMC Materials Inc.	A	Dividend	J	T	Buy	07/13/21	J		
75. --Caredx Inc.		None	J	T	Buy	07/13/21	J		
76. --Celsius Holdings Inc.		None	J	T	Buy	07/13/21	J		
77. --Cognex Corp.	A	Dividend	J	T	Buy	07/13/21	J		
78. --Chegg Inc.		None	J	T	Buy	07/13/21	J		
79. --Conmed Corp.	A	Dividend	J	T	Buy	07/13/21	J		
80. --Cricut Inc., Class A		None	J	T	Buy	07/13/21	J		
81. --Casella Waste Systems, Class A		None	J	T	Buy	07/13/21	J		
82. --Cryoport Inc.		None	J	T	Buy	07/13/21	J		
83. --Desktop Metal Inc., Class A		None	J	T	Buy	07/13/21	J		
84. --Denali Therapeutics I N		None		T	Buy	07/13/21	J		
85. --Dicerna Pharmaceutical		None			Buy	07/13/21	J		

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86. --		None			Sold	12/30/21	J	A	
87. --Eastgroup Properties, REIT	A	Dividend	J	T	Buy	07/13/21	J		
88. --Ensign Group Inc.	A	Dividend	J	T	Buy	07/13/21	J		
89. --Entegris Inc.	A	Dividend	J	T	Buy	07/13/21	J		
90. --Everbridge Inc.		None	J	T	Buy	07/13/21	J		
91. --Evolent Health Inc., Class A		None	J	T	Buy	07/13/21	J		
92. --Evo Payments Inc. Class A		None	J	T	Buy	07/13/21	J		
93. --Everi Holdings Inc.		None	J	T	Buy	07/13/21	J		
94. --Fate Therapeutics		None	J	T	Buy	07/13/21	J		
95. --Floor & Decor Holdings I, Class A		None	J	T	Buy	07/13/21	J		
96. --Fast Acquisition Corp Cl, Class A		Dividend	J	T	Buy	07/13/21	J		
97. --Graco Inc.	A	Dividend	J	T	Buy	07/13/21	J		
98. --Grocery Outlet Holding C		None	J	T	Buy	07/13/21	J		
99. --Chart Industries Inc.		None	J	T	Buy	07/13/21	J		
100. --Halozyme Therapeutic		None	J	T	Buy	07/13/21	J		
101. --Horizon Therapeutics P F		None	J	T	Buy	07/13/21	J		
102. --Marinemax Inc.		None	J	T	Buy	07/13/21	J		

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
103. --IAA Inc.		None	J	T	Buy	07/13/21	J		
104. --II-VI Inc.		None	J	T	Buy	07/13/21	J		
105. --Insmed Inc.		None	J	T	Buy	07/13/21	J		
106. --Inspire Medical Systems		None	J	T	Buy	07/13/21	J		
107. --John Bean Techs Corp.	A	Dividend	J	T	Buy	07/13/21	J		
108. --Kinsale Capital Group Inc.	A	Dividend	J	T	Buy	07/13/21	J		
109. --Kodiak Sciences Inc.		None	J	T	Buy	07/13/21	J		
110. --Karuna Therapeutics Inc.		None	J	T	Buy	07/13/21	J		
111. --Kura Oncology		None	J	T	Buy	07/13/21	J		
112. --Quaker Houghton	A	Dividend	J	T	Buy	07/13/21	J		
113. --Lumentum Holdings Inc.		None	J	T	Buy	07/13/21	J		
114. --LPL Financial Holdings	A	Dividend	J	T	Buy	07/13/21	J		
115. --Lattice Semiconductor		None	J	T	Buy	07/13/21	J		
116. --Landstar Systems Inc.	A	Dividend	J	T	Buy	07/13/21	J		
117. --Medpace Holdings Inc.		None	J	T	Buy	07/13/21	J		
118. --Medallia Inc.		None			Buy	07/13/21	J		
119. --		None			Sold	10/29/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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120. --Brigham Minerals Inc.Class A	A	Dividend	J	T	Buy	07/13/21	J		
121. --Mirati Therapeutics		None	J	T	Buy	07/13/21	J		
122. --MSA Safety Inc.	A	Dividend	J	T	Buy	07/13/21	J		
123. --Inari Med Inc.		None	J	T	Buy	07/13/21	J		
124. --Norwegian Cruise Line F		None	J	T	Buy	07/13/21	J		
125. --Neogenomics Inc.		None	J	T	Buy	07/13/21	J		
126. --Nanostring Technology		None	J	T	Buy	07/13/21	J		
127. --Intellia Therapeutics Inc.		None	J	T	Buy	07/13/21	J		
128. --Natera Inc. 00500		None	J	T	Buy	07/13/21	J		
129. --Novavax Inc.		None	J	T	Buy	07/13/21	J		
130. --Nevro Corp.		None	J	T	Buy	07/13/21	J		
131. -Invitae Corp.-		None	J	T	Buy	07/13/21	J		
132. --Omnicell Inc.		None	J	T	Buy	07/13/21	J		
133. --Owens & Minor Inc. Holdings	A	Dividend	J	T	Buy	07/13/21	J		
134. --Pacific Biosciences		None	J	T	Buy	07/13/21	J		
135. --Pegasystems Inc.	A	Dividend	J	T	Buy	07/13/21	J		
136. --Penn National Gaming		None	J	T	Buy	07/13/21	J		

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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137. --Progyny Inc.		None	J	T	Buy	07/13/21	J		
138. --P J T Partners Inc., Class A	A	Dividend	J	T	Buy	07/13/21	J		
139. --Planet Fitness Inc., Class A		None	J	T	Buy	07/13/21	J		
140. --Plug Power Inc.		None	J	T	Buy	07/13/21	J		
141. --Pool Corp.	A	Dividend	J	T	Buy	07/13/21	J		
142. --Pros Holding Inc.		None	J	T	Buy	07/13/21	J		
143. --Q2 Holdings Inc.		None	J	T	Buy	07/13/21	J		
144. --Ultragenyx Pharma		None	J	T	Buy	07/13/21	J		
145. --Ritchie Brothers Auction, F	A	Dividend	J	T	Buy	07/13/21	J		
146. --Rush Street Interactive, Class A		None	J	T	Buy	07/13/21	J		
147. --Sabre Corp.		None	J	T	Buy	07/13/21	J		
148. --Silicon Laboratories		None	J	T	Buy	07/13/21	J		
149. --Selectquote Inc.		None	J	T	Buy	07/13/21	J		
150. --Simply Good Foods Co 0050		None	J	T	Buy	07/13/21	J		
151. --Sprout Social Inc., Class A		None	J	T	Buy	07/13/21	J		
152. --Staar Surgical Co		None	J	T	Buy	07/13/21	J		
153. --Summit Materials Inc., Class A		None	J	T	Buy	07/13/21	J		

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154. --Sumo Logic Inc.		None	J	T	Buy	07/13/21	J		
155. --Taskus Inc., Class A		None	J	T	Buy	07/13/21	J		
156. --TG Therapeutics Inc.		None	J	T	Buy	07/13/21	J		
157. --Tenet Healthcare		None	J	T	Buy	07/13/21	J		
158. --Thermon Group Holdings		None	J	T	Buy	07/13/21	J		
159. --Turning Point Therapy Inc.		None	J	T	Buy	07/13/21	J		
160. --Trex Co. Inc.		None	J	T	Buy	07/13/21	J		
161. --Universal Electric		None	J	T	Buy	07/13/21	J		
162. --Wingstop Inc.	A	Dividend	J	T	Buy	07/13/21	J		
163. --Woodward Inc.	A	Dividend	J	T	Buy	07/13/21	J		
164. --American Funds Tax Exempt Bond Fund (TEAFX)	B	Dividend	K	T	Sold (part)	07/12/21	J	A	
165. --Fidelity Advisor Strategic Inc. Mutual Fund	A	Dividend	J	T					
166. --Capital Income Builder Mutual Fund	B	Dividend	K	T					
167. --Income Fund of America Mutual Fund	C	Dividend	K	T					
168. --American Cap. World Growth & Income Mutual Fund	A	Dividend	J	T					
169. --Neuberger Berman Equity Inc. Fund	A	Dividend			Sold	09/21/21	J	A	
170. --Lord Abbett Short Duration Inc.	A	Dividend	J	T	Sold (part)	03/16/21	J		

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Bowdre, Karon O.	02/28/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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171. --PGIM Short Term	A	Dividend	J	T	Sold (part)	03/16/21	J	A	
172. --Schwab Cash Account (See Part VIII)		None	J	T					
173. --Boyd Waterson Ultra Enhanced Core Managed Acct	B	Interest			Sold	10/21/21	L	A	
174. --Princeton Core Equity Man. Acct	A	Dividend			Sold	10/21/21	K	D	
175. --W. H. Reaves Long Term Value Man.Acct	A	Dividend			Sold	10/21/21	K	D	
176. --Dana Large Cap Equity Man. Acct	A	Dividend		T	Sold (part)	01/14/21	J	A	
177. --					Sold	10/21/21	L	E	
178. --WCM Focused Growth Intl. Man. Acct	A	Dividend			Sold	10/21/21	L	E	
179. --Stifel-Clearbridge Div. Strategy	A	Dividend			Sold (part)	01/14/21	J	B	
180. --					Sold (part)	04/14/21	K	D	
181. --					Sold (part)	07/13/21	J	B	
182. --					Sold	10/21/21	K	D	
183. --Kayne Anderson		None		T	Buy	04/19/21	K		
184. --					Sold	10/21/21	K	A	
185. --Washington Crossing Advisors	A	Dividend			Sold	10/21/21	K	D	
186. --Stifel Cash Acct	A	Interest	J	T	Buy	10/21/21	J		
187. --Stifle Cash Acct	A	Interest	M	T	Buy	10/21/21	N		

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188. -- Proshares Inv. Grade Hedged Bond ETF (IGHG)	A	Dividend	J	T	Buy	10/26/21	J		
189. --JP Morgan Hedged Equity (JHQDX)	C	Dividend	J	T	Buy	10/26/21	J		
190. --Invesco Diversified Commodity (PDBC)	A	Dividend	J	T	Buy	10/26/21	J		
191. --Ishares TIPS Bond ETF (TIP)	A	Dividend	J	T	Buy	10/26/21	J		
192. --Guggenheim Total Return Bond (GIBIX)	A	Dividend	K	T	Buy	10/26/21	K		
193. --Ishares Int Rate Hedged Bond ETF (IGBH)	A	Dividend	J	T	Buy	10/26/21	J		
194. --Blackrock Systematic Multi Strategy (BIMBX)	A	Dividend	J	T	Buy	10/26/21	J		
195. --Vanguard Total Intl Stock Index (VXUX)	A	Dividend	K	T	Buy	11/30/21	K		
196. --Dodge & Cox Stock (DODGX)	A	Dividend	K	T	Buy	11/30/21	K		
197. -- Morgan Stanley Cash Acct	A	Interest	J	T					
198. --Real Property (unimproved) in [redacted] See Part VIII.		None	K	W					
199. --Schwab Cash Account (See Part VIII).	A	Interest	J	T	Buy	06/24/21	J		
200. -Neuberger Berman Equity Income Fund	A	Dividend	J	T	Sold (part)	09/27/21	J	A	
201. -T. Rowe Price Small Cap Value Fund		None	J	T					
202. -American Tax Exempt Bond Fund		None	J	T					
203. -T. Rowe Price Overseas Stock Fund		None	J	T					
204. -American Fundamental Investors Fund	A	Dividend	J	T					

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205. -American Funds Washington Mutal Inv. Fund		None	J	T					
206. American Ltd. Term Tax Exempt Bond Fund of America		None	J	T					
207. --Vanguard Dividend App ETF	A	Dividend	J	T	Buy	01/27/21	J		
208. - Vanguard Short Term Core Bond Fund	A	Interest			Sold	10/04/21	J		
209. Regions Bank Acct.	A	Interest	N	T					
210. Regions Bank Money Market	A	Interest	K	T					
211. Trust II; Inc. Bene. (H); [redacted] =Trustee (H)									
212. - [redacted] (H) (See Part VIII)									
213. --Bahl & Gaynor Dividend	D	Dividend			Sold	06/24/21	N	D	
214. --Schwab Cash Account (See Part VIII)		None	J	T	Buy	06/24/21	J		
215. --AbbVie Inc.	A	Dividend	J	T	Buy	06/24/21	J		
216. --Abbot Laboratories	A	Dividend	J	T	Buy	06/24/21	J		
217. --Auto Data Processing	A	Dividend	J	T	Buy	06/24/21	J		
218. --Amgen, Inc.	A	Dividend	J	T	Buy	06/24/21	J		
219. --Amern Tower Corp, REIT	A	Dividend	J	T	Buy	06/24/21	J		
220. --Air Prod & Chemicals	A	Dividend	J	T	Buy	06/24/21	J		
221. --Broadcom Inc.	A	Dividend	K	T	Buy	06/24/21	J		

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
222. --Best Buy Inc.	A	Dividend	J	T	Buy	06/24/21	J		
223. --Blackrock Inc	A	Dividend	J	T	Buy	06/24/21	J		
224. --Crown Castle Intl Co REIT	A	Dividend	J	T	Buy	06/24/21	J		
225. --Comcast Corp, Class A	A	Dividend	J	T	Buy	06/24/21	J		
226. --Cisco Systems Inc.	A	Dividend	J	T	Buy	06/24/21	J		
227. --Chevron Corp	A	Dividend	J	T	Buy	06/24/21	J		
228. --Eversource Energy	A	Dividend	J	T	Buy	06/24/21	J		
229. --Eaton Corp Plc, F	A	Dividend	J	T	Buy	06/24/21	J		
230. --Home Depot Inc	A	Dividend	K	T	Buy	06/24/21	K		
231. --Honeywell Intl Inc	A	Dividend	J	T	Buy	06/24/21	J		
232. --Illinois Tool Works	A	Dividend	J	T	Buy	06/24/21	J		
233. --J. P. Morgan Chase & Co.	A	Dividend	K	T	Buy	06/24/21	K		
234. --Eli Lilly & Co.	A	Dividend	J	T	Buy	06/24/21	J		
235. --Lockheed Martin Corp	A	Dividend	J	T	Buy	06/24/21	J		
236. --McDonalds Corp	A	Dividend	J	T	Buy	06/24/21	J		
237. --Mondelez Intl, Class A	A	Dividend	J	T	Buy	06/24/21	J		
238. --Medtronic Plc, F	A	Dividend	J	T	Buy	06/24/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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239. --Marsh & McLennan Co	A	Dividend	J	T	Buy	06/24/21	J		
240. --Merck & Co. Inc.	A	Dividend	J	T	Buy	06/24/21	J		
241. --Microsoft Corp.	A	Dividend	K	T	Buy	06/24/21	K		
242. --Nextera Energy Inc.	A	Dividend	K	T	Buy	06/24/21	K		
243. --Realty Income Corp Disco REIT	A	Dividend	J	T	Buy	06/24/21	J		
244. --Orion Office REIT Inc.	A	Dividend	J	T	Buy	06/24/21	J		
245. --Paychex Inc.	A	Dividend	J	T	Buy	06/24/21	J		
246. --Pepsico Inc.	A	Dividend	K	T	Buy	06/24/21	J		
247. --Procter & Gamble	A	Dividend	J	T	Buy	06/24/21	J		
248. --Prologis Inc. REIT	A	Dividend	J	T	Buy	06/24/21	J		
249. --PNC Financial Services	A	Dividend	J	T	Buy	06/24/21	J		
250. --Phillips 66	A	Dividend	J	T	Buy	06/24/21	J		
251. --Qualcomm Inc.	A	Dividend	J	T	Buy	06/24/21	J		
252. --Starbucks Corp	A	Dividend	J	T	Buy	06/24/21	J		
253. --Sempra	A	Dividend	J	T	Buy	06/24/21	J		
254. --Truist Financial Corp	A	Dividend	J	T	Buy	06/24/21	J		
255. --Texas Instruments	A	Dividend	K	T	Buy	06/24/21	K		

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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256. --United Parcel Service, Class B	A	Dividend	J	T	Buy	06/24/21	J		
257. --U. S. Bancorp	A	Dividend	J	T	Buy	06/24/21	J		
258. --Verizon Communications	A	Dividend	J	T	Buy	06/24/21	J		
259. --WEC Energy Group Inc	A	Dividend	J	T	Buy	06/24/21	J		
260. --Eagle Asset Man.	A	Dividend			Sold	07/13/21	M	D	
261. --Schwab Cash Acct. (See Part VIII)	A	Interest	J	T	Buy	06/24/21	J		
262. --American Eagle Outfitters	A	Dividend	J	T	Buy	07/13/21	J		
263. --C3 Al, Inc, Class A		None	J	T	Buy	07/13/21	J		
264. --Aldeyra Therapeutics		None	J	T	Buy	07/13/21	J		
265. --Alkami Technology Inc.		None	J	T	Buy	07/13/21	J		
266. --Arvinas Inc.		None	J	T	Buy	07/13/21	J		
267. --Arrowhead Pharma Inc.		None	J	T	Buy	07/13/21	J		
268. --Asana Inc., Class A		None	J	T	Buy	07/13/21	J		
269. --Atricure Inc.		None	J	T	Buy	07/13/21	J		
270. --Bandwidth Inc., Class A		None	J	T	Buy	07/13/21	J		
271. --Bridgebio Pharma Inc.		None	J	T	Buy	07/13/21	J		
272. --Brinks Co	A	Dividend	J	T	Buy	07/13/21	J		

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273. --Biohaven Pharm, F		None	J	T	Buy	07/13/21	J		
274. --Blueprint Medicines Corp.		None	J	T	Buy	07/13/21	J		
275. --Caseys Gen Stores	A	Dividend	J	T	Buy	07/13/21	J		
276. --CMC Materials Inc.	A	Dividend	J	T	Buy	07/13/21	J		
277. --Caredx Inc.		None	J	T	Buy	07/13/21	J		
278. --Celsius Holdings Inc.		None	J	T	Buy	07/13/21	J		
279. --Cognex Corp.	A	Dividend	J	T	Buy	07/13/21	J		
280. --Chegg Inc.		None	J	T	Buy	07/13/21	J		
281. --Conmed Corp.	A	Dividend	J	T	Buy	07/13/21	J		
282. --Cricut Inc., Class A		None	J	T	Buy	07/13/21	J		
283. --Casella Waste Systems, Class A		None	J	T	Buy	07/13/21	J		
284. --Cryoport Inc.		None	J	T	Buy	07/13/21	J		
285. --Desktop Metal Inc., Class A		None	J	T	Buy	07/13/21	J		
286. --Denali Therapeutics I N		None	J	T	Buy	07/13/21	J		
287. --Dicerna Pharmaceutical		None			Buy	07/13/21	J		
288. --					Sold	12/30/21	J	A	
289. --Eastgroup Properties, REIT	A	Dividend	J	T	Buy	07/13/21	J		

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290. --Ensign Group Inc.	A	Dividend	J	T	Buy	07/13/21	J		
291. --Entegris Inc.	A	Dividend	J	T	Buy	07/13/21	J		
292. --Everbridge Inc.		None	J	T	Buy	07/13/21	J		
293. --Evolent Health Inc., Class A		None	J	T	Buy	07/13/21	J		
294. --Evo Payments Inc. Class A		None	J	T	Buy	07/13/21	J		
295. --Everi Holdings Inc.		None	J	T	Buy	07/13/21	J		
296. --Fate Therapeutics		None	J	T	Buy	07/13/21	J		
297. --Floor & Decor Holdings I, Class A		None	J	T	Buy	07/13/21	J		
298. --Fast Acquistiion Corp Cl, Class A		None	J	T	Buy	07/13/21	J		
299. --Graco Inc.	A	Dividend	J	T	Buy	07/13/21	J		
300. --Grocery Outlet Holding C		None	J	T	Buy	07/13/21	J		
301. --Chart Industries Inc.		None	J	T	Buy	07/13/21	J		
302. --Halozyme Therapeutic		None	J	T	Buy	07/13/21	J		
303. --Horizon Therapeutics P F		None	J	T	Buy	07/13/21	J		
304. --Marinemax Inc.		None	J	T	Buy	07/13/21	J		
305. --IAA Inc.		None	J	T	Buy	07/13/21	J		
306. --II-VI Inc.		None	J	T	Buy	07/13/21	J		

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307. --Insmed Inc.		None	J	T	Buy	07/13/21	J		
308. --Inspire Medical Systems		None	J	T	Buy	07/13/21	J		
309. --John Bean Techs Corp.	A	Dividend	J	T	Buy	07/13/21	J		
310. --Kinsale Capital Group Inc.	A	Dividend	J	T	Buy	07/13/21	J		
311. --Kodiak Sciences Inc.		None	J	T	Buy	07/13/21	J		
312. --Karuna Therapeutics Inc.		None	J	T	Buy	07/13/21	J		
313. --Kura Oncology		None	J	T	Buy	07/13/21	J		
314. --Quaker Houghton	A	Dividend	J	T	Buy	07/13/21	J		
315. --Lumentum Holdings Inc.		None	J	T	Buy	07/13/21	J		
316. --LPL Financial Holdings	A	Dividend	J	T	Buy	07/13/21	J		
317. --Lattice Semiconductor		None	J	T	Buy	07/13/21	J		
318. --Landstar Systems Inc.	A	Dividend	J	T	Buy	07/13/21	J		
319. --Medpace Holdings Inc.		None	J	T	Buy	07/13/21	J		
320. --Medallia Inc.		None	J	T	Buy	07/13/21	J		
321. --					Sold	10/29/21	J	A	
322. --Brigham Minerals Inc.Class A	A	Dividend	J	T	Buy	07/13/21	J		
323. --Mirati Therapeutics		None	J	T	Buy	07/13/21	J		

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324. --MSA Safety Inc.	A	Dividend	J	T	Buy	07/13/21	J		
325. --Inari Med Inc.		None	J	T	Buy	07/13/21	J		
326. --Norwegian Cruise Line F		None	J	T	Buy	07/13/21	J		
327. --Neogenomics Inc.		None	J	T	Buy	07/13/21	J		
328. --Nanostring Technology		None	J	T	Buy	07/13/21	J		
329. --Intellia Therapeutics Inc.		None	J	T	Buy	07/13/21	J		
330. --Natera Inc. 00500		None	J	T	Buy	07/13/21	J		
331. --Novavax Inc.		None	J	T	Buy	07/13/21	J		
332. --Nevro Corp.		None	J	T	Buy	07/13/21	J		
333. --Invitae Corp.-		None	J	T	Buy	07/13/21	J		
334. --Omnicell Inc.		None	J	T	Buy	07/13/21	J		
335. --Owens & Minor Inc. Holdings	A	Dividend	J	T	Buy	07/13/21	J		
336. --Pacific Biosciences		None	J	T	Buy	07/13/21	J		
337. --Pegasytems Inc.	A	Dividend	J	T	Buy	07/13/21	J		
338. --Penn National Gaming		None	J	T	Buy	07/13/21	J		
339. --Progyny Inc.		None	J	T	Buy	07/13/21	J		
340. --P J T Partners Inc., Class A	A	Dividend	J	T	Buy	07/13/21	J		

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☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
341. --Planet Fitness Inc., Class A		None	J	T	Buy	07/13/21	J		
342. --Plug Power Inc.		None	J	T	Buy	07/13/21	J		
343. --Pool Corp.		Dividend	J	T	Buy	07/13/21	J		
344. --Pros Holding Inc.		None	J	T	Buy	07/13/21	J		
345. --Q2 Holdings Inc.		None	J	T	Buy	07/13/21	J		
346. --Ultragenyx Pharma		None	J	T	Buy	07/13/21	J		
347. --Ritchie Brothers Auction, F	A	Dividend	J	T	Buy	07/13/21	J		
348. --Rush Street Interactive, Class A		None	J	T	Buy	07/13/21	J		
349. --Sabre Corp.		None	J	T	Buy	07/13/21	J		
350. --Silicon Laboratories		None	J	T	Buy	07/13/21	J		
351. --Selectquote Inc.		None	J	T	Buy	07/13/21	J		
352. --Simply Good Foods Co 0050		None	J	T	Buy	07/13/21	J		
353. --Sprout Social Inc., Class A		None	J	T	Buy	07/13/21	J		
354. --Staar Surgical Co		None	J	T	Buy	07/13/21	J		
355. --Summit Materials Inc., Class A		None	J	T	Buy	07/13/21	J		
356. --Sumo Logic Inc.		None	J	T	Buy	07/13/21	J		
357. --Taskus Inc., Class A		None	J	T	Buy	07/13/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
358. --TG Therapeutics Inc.		None	J	T	Buy	07/13/21	J		
359. --Tenet Healthcare		None	J	T	Buy	07/13/21	J		
360. --Thermon Group Holdings		None	J	T	Buy	07/13/21	J		
361. --Turning Point Therapy Inc.		None	J	T	Buy	07/13/21	J		
362. --Trex Co. Inc.		None	J	T	Buy	07/13/21	J		
363. --Universal Electric		None	J	T	Buy	07/13/21	J		
364. --Wingstop Inc.	A	Dividend	J	T	Buy	07/13/21	J		
365. --Woodward Inc.	A	Dividend	J	T	Buy	07/13/21	J		
366. --American Funds Tax Exempt Bond Fund (TEAFX)	D	Dividend	M	T	Sold (part)	07/12/21	J	B	
367. --Fidelity Advisor Strategic Inc. Mutual Fund (FXRIX)	B	Dividend	K	T					
368. --Capital Income Builder Mutual Fund	D	Dividend	M	T					
369. --Income Fund of America Mutual Fund	D	Dividend	M	T					
370. --American Cap. World Growth & Income Mutual Fund	C	Dividend	L	T					
371. --Neuberger Berman Equity Inc. Fund	A	Dividend			Sold	09/21/21	K	C	
372. --Lord Abbett Short Duration Inc.	B	Dividend	K	T	Sold (part)	03/16/21	J		
373. --PGIM Short Term	A	Dividend	K	T	Sold (part)	03/16/21	J	A	
374. --Schwab Cash Acct (See Part VIII)		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Bowdre, Karon O.	02/28/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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375. --Boyd Waterson Ultra Enhanced Core Man. Acct	D	Interest			Sold	10/21/21	N	B	
376. --Princeton Core Equity Man. Acct	B	Dividend			Sold	10/21/21	M	E	
377. --W. H. Reaves Long Term Value Man. Acct	B	Dividend			Sold	10/21/21	M	E	
378. --Dana Large Cap Equity Man. Acct	C	Dividend			Sold (part)	01/14/21	J	C	
379. --					Sold	10/21/21	N	F	
380. --WCM Focused Growth Intl. Man. Acct	B	Dividend			Sold	10/21/21	N	F	
381. --Stifel-Clearbridge Div. Strategy	B	Dividend			Sold (part)	01/14/21	J	D	
382. --					Sold (part)	04/14/21	L	E	
383. --					Sold (part)	07/13/21	K	D	
384. --					Sold	10/21/21	L	E	
385. --Kayne Anderson	A	Dividend			Buy	04/19/21	L		
386. --					Sold	10/21/21	K	C	
387. --Washington Crossing Advisors	C	Dividend			Sold	10/21/21	M	E	
388. --Stifel Cash Acct	A	Interest	J	T					
389. --Stifle Cash Acct.	A	Interest	O	T	Buy	10/21/21	P1		
390. -- Proshares Inv. Grade Hedged Bond ETF (IGHG)	A	Dividend	K	T	Buy	10/26/21	K		
391. -- JP Morgan Hedged Equity (JHQDX)	A	Dividend	L	T	Buy	10/26/21	L		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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392. --Invesco Diversified Commodity (PDBC)	D	Dividend	K	T	Buy	10/26/21	K		
393. --Ishares TIPS Bond ETF (TIP)	A	Dividend	L	T	Buy	10/26/21	L		
394. --Guggenheim Total Return Bond (GIBIX)	B	Dividend	M	T	Buy	10/26/21	M		
395. --Ishares Int Rate Hedged Bond ETF (IGBH)	A	Dividend	K	T	Buy	10/26/21	K		
396. --Blackrock Systematic Multi Strategy (BIMBX)	B	Dividend	L	T	Buy	10/26/21	L		
397. --Vanguard Total Intl Stock Index (VXUX)	B	Dividend	L	T	Buy	11/30/21	L		
398. --Dodge & Cox Stock (DODGX)	B	Dividend	L	T	Buy	11/30/21	L		
399. -- Morgan Stanley Cash Account	A	Interest	K	T					
400. -Morgan Stanley Bank Dep.	A	Dividend	K	T					
401. -Atlanta GA Water & Waste Bond	C	Interest	L	T					
402. -Private Colleges & Univ. Auth. of GA Bond	B	Interest	K	T					
403. -Bulloch County GA Dev. Auth. Housing Bond	B	Interest			Redeemed	07/01/21	K		
404. -Fulton County GA Dev. Auth. Ga Tech Bond	A	Interest			Redeemed	04/01/21	K		
405. -Fulton County GA Dev. Auth. Ga State Univ. Bond	B	Interest	K	T					
406. -First Eagle Overseas Fund	A	Dividend	K	T					
407. -Clearbridge Large Cap Growth Fund	A	Dividend	L	T					
408. -Harding Loevner International Equity Fund	A	Dividend	K	T					

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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409. -Eaton Vance Large Cap Value Fund	A	Dividend	L	T					
410. -PIMCO Total Return Fund	A	Dividend	M	T					
411. -PIMCO Low Duration Fund	A	Dividend	M	T					
412. -Invesco U.S. Govt. Money Fund		None	J	T					
413. -Morgan Stanley Cash Acct.		None	J	T					
414. - [redacted] (H) See Part VIII									
415. --Invesco Premier Tax-Exempt Nav Fund		None	J	T					
416. --The London Co. Income Equity Fund	A	Dividend	K	T					
417. --Allspring SMID Core Portfolio Fund	A	Dividend	J	T					
418. --Cambiar Intl Equity ADR Fund	A	Dividend	K	T					
419. --Lazard Em Markets Select ADR Fund	A	Dividend	J	T					
420. --Thornburg Ltd. Term Muni Fund	A	Dividend	J	T					
421. --Nuveen Intermediate Muni Bond Fund	A	Interest	K	T					
422. --Principal Real Estate Sec REIT Gross Fund	A	Dividend	J	T					
423. --SPDR Gold Shares ETF Fund		None	J	T					
424. --Morgan Stanley Checking Acct. BDPS	A	Interest	J	T					
425. --Rental Property, [redacted] (See Part VIII)	B	Rent	K	W					

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
426. - [redacted] (H) See Part VIII									
427. --AFLAC	A	Dividend	J	T					
428. --AT&T	B	Dividend	K	T					
429. --Bank of America	B	Dividend	L	T					
430. --Bank of New York Mellon	A	Dividend	K	T					
431. --Boeing		None	J	T					
432. --Coca-Cola	D	Dividend	N	T					
433. --Colgate-Palmolive	C	Dividend	M	T					
434. --El Paso Energy Capital Trust 4.75% Preferred Stock	A	Interest	J	T					
435. --Exxon Mobil	A	Dividend	J	T					
436. --General Electric	A	Dividend			Sold	12/02/21	J		
437. --Genuine Parts	B	Dividend	L	T					
438. --Avanos		None	J	T					
439. --International Paper	A	Dividend	J	T					
440. --Johnson & Johnson	A	Dividend	K	T					
441. --Kimberly Clark	A	Dividend	J	T					
442. --Morgan Stanley Bank Deposit	A	Interest	J	T					

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443. --Nike	A	Dividend	K	T					
444. --Southern Company	A	Dividend	J	T					
445. --Visa	A	Dividend	K	T					
446. --Pioneer Multi-Asset Ultra Short Income Fund	A	Dividend	K	T					
447. -- Veritiv		None	J	T					
448. --Wabtech	A	Dividend	J	T					
449. --Chevron	A	Dividend	J	T					
450. --CVS Health Corp	A	Dividend	K	T					
451. --Verizon	A	Dividend			Sold	12/02/21	J		
452. --Sylvamo		None	J	T	Spinoff (from line 439)	10/05/21	J		
453. -Neuberger Berman Equity Income Fund	C	Dividend	K	T					
454. -T. Rowe Price Small Cap Value Fund	A	Dividend	J	T					
455. -American Tax Exempt Bond Fund	A	Dividend	J	T	Sold (part)	06/01/21	J	A	
456. -					Sold (part)	06/07/21	J	A	
457. -T. Rowe Price Overseas Stock Fund	A	Dividend	K	T					
458. -Schwab Cash Acct		None	K	T					
459. -American Fundamental Investors Fund	C	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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460. -American Funds Washington Mutual Inv. Fund	C	Dividend	K	T					
461. -Amer. Lim. Term Tax Exempt Bond Fund	A	Dividend	L	T					
462. -Vanguard Dividend ETF	A	Dividend	J	T	Buy	01/29/21	J		
463. -Vanguard Short Term Core Bond ETF	A	Interest	J	T	Buy	01/29/21	J		
464. -					Buy	04/15/21	J		
465. 401(k) #1 (H) (See Part VIII)									
466. - Dodge & Cox Stock Fund		None	N	T	Buy (add'l)	12/31/21	J		
467. - Vanguard 500 Index Adm		None	N	T	Buy (add'l)	12/31/21	J		
468. - Vanguard Mid Cap U.S. Stock		None	M	T	Buy (add'l)	12/31/21	J		
469. - Hartford Midcap Y		None	M	T	Buy (add'l)	12/31/21	J		
470. - Vanguard Small Cap Index Adm		None	M	T	Buy (add'l)	12/31/21	J		
471. - Vanguard International Value Inv		None	N	T	Buy (add'l)	12/31/21	L		
472. - Vanguard International Explorer Inv		None	M	T	Buy (add'l)	12/31/21	J		
473. - PIMCO Total Return Instl		None	M	T	Buy (add'l)	12/31/21	J		
474. - PIMCO High Yield Instl		None	M	T	Buy (add'l)	12/31/21	J		
475. Lawfirm Cap. Contrib (see Part VIII)		None	K	W					
476. Trust III; Inc. Bene; Phnx Life Whole Life Surv Policy;		None	J	W					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Bowdre, Karon O.	02/28/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
477. Trust IV; Inc.Bene.; NW Mut.Life Ins. Whole Life Pol.; (See Part VIII)		None	L	W					
478. Schwab Cash Acct. (See Part VIII)		None	J	T					
479. Schwab Cash Acct. (See Part VIII)		None	J	T					
480. Janus Henderson Small Cap & Value Fund (IRA) (JSCOX) See Part VIII	A	Dividend	K	T					
481. T. Rowe Price Mid-Cap Growth Fund (IRA)	D	Dividend	M	T					
482. Metlife (New England Financial) Whole Life Ins. Policy		None	K	T					
483. American Capital World Growth (WGIFX)	C	Dividend	L	T					
484. American Capital World Growth (WGIFX)	D	Dividend	L	T					
485. American Fundamental Investors Class F	E	Dividend	M	T					
486. ING/Voya - Reliastar Life Ins. Co., ING GPUL Policy; (see Part VIII)	A	Dividend	K	T					
487. LLC #4 - Iris, LLC, Real estate investment; [redacted]	D	Distribution	M	W					
488. American New World Fund (NFFFX) IRA	D	Dividend	L	T					
489. American Tax Exempt Bond Fund CL-C (TEAFX)	B	Dividend	L	T					
490. American Cap Inc Bldr FD CLC (CAIFX)	C	Dividend	M	T					
491. American Fundamental Inv. Inc. (FINFX)	D	Dividend	L	T					
492. American Fund Income Fund (AMEFX)	B	Dividend	K	T					
493. Schwab Cash Acct. (See Part VIII)		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
494. Synovus Bank Cash Equivalent Acct.		None	J	T					
495. American Washington Mutual Investors (WMFFX)	C	Dividend	K	T					
496. American Tax Exempt Bd Fd	A	Dividend	K	T					
497. American High Income Trust Fd	A	Dividend	J	T					
498. Fidelity Adv Strategic	B	Dividend	K	T					
499. Hartford Life & Annuity Ins. Co. UL Policy (See Part VIII)	B	Dividend	M	T					
500. Synovus Bank Cash Equivalent Acct.		None	K	T					
501. Schwab Cash Acct. (IRA)	A	Interest	J	T					
502. Smead Value Fund	B	Dividend	K	T					
503. Smead Value Fund	C	Dividend	M	T					
504. Trust V - Income Bene; (H) See Part VIII.									
505. - [redacted] (H)									
506. --AFLAC	A	Dividend	J	T					
507. --AT&T	A	Dividend	J	T					
508. --Bank of America	A	Dividend	J	T					
509. --Bank of New York Mellon	A	Dividend	J	T					
510. --Boeing		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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511. --Coca-Cola	B	Dividend	L	T					
512. --Colgate-Palmolive	A	Dividend	K	T					
513. --El Paso Energy Capital Trust 4.75% Preferred Stock	A	Interest	J	T					
514. --Exxon Mobil	A	Dividend	J	T					
515. --General Electric	A	Dividend			Sold	12/02/21	J		
516. --Genuine Parts	A	Dividend	J	T					
517. --Avanos		None	J	T					
518. --International Paper	A	Dividend	J	T					
519. --Johnson & Johnson	A	Dividend	J	T					
520. --Kimberly Clark	A	Dividend	J	T					
521. --Morgan Stanley Bank Deposit	A	Interest	J	T					
522. --Nike	A	Dividend	J	T					
523. --Southern Company	A	Dividend	J	T					
524. --Visa	A	Dividend	J	T					
525. --Pioneer Multi-Asset Ultra Short Income Fund	A	Dividend	J	T					
526. -- Veritiv		None	J	T					
527. --Wabtec	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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528. --Chevron	A	Dividend	J	T					
529. --CVS Health Corp	A	Dividend	J	T					
530. --Verizon	A	Dividend			Sold	12/02/21	J		
531. --Sylvamo		None	J	T	Spinoff (from line 518)	10/05/21	J		
532. Schwab Cash Account (See Part VIII)	A	Interest	J	T					
533. Amer. Cent. Mid Cap Value Fund	C	Dividend	K	T					
534. Amer. High Income Muni Bond Fund		None	J	T					
535. Smead Value Fund	B	Dividend	K	T					
536. T. Rowe Price Summit Muni Inter Fd	A	Dividend	K	T					
537. Congress Mid Cap Growth A	D	Dividend	M	T					
538. American High Income Trust (AHIFX)	B	Dividend	K	T					
539. American Century Mid Cap Value (AVUAX)	D	Dividend	K	T					
540. LLC, V - [redacted]		None	O	W					
541. Smead Value Fund (SVFFX)	C	Dividend	L	T					
542. T. Rowe Price Overseas Stock Fund (TROSX)	B	Dividend	L	T					
543. T. Rowe Price Overseas Stock Fund (TROSX)	B	Dividend	M	T					
544. Fidelity Adv Strategic Income Fund	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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☐ NONE *(No reportable income, assets, or transactions.)*

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
545. T. Rowe Price Overseas Stock Fund (TROSX)	A	Dividend	K	T					
546. T. Rowe Price Overseas Stock Fund (TROSX)	B	Dividend	L	T					
547. Schwab Cash Acct, (See Part VIII)		None	J	T					
548. American Fundamental Investors	A	Dividend	K	T					
549. American New World Fund (NFFFX)	B	Dividend	K	T					
550. American Cap World Growth & Income (WGIFX)	B	Dividend	K	T					
551. Congress Mid Cap Growth Fund (IMIDX)	B	Dividend	K	T					
552. Janus Henderson Global Research Fund (JWWFX)	C	Dividend	K	T					
553. Neuberger Berman Genesis Fund (NBGIX)	A	Dividend	J	T					
554. Victory Sycamore Fund (VEVIX)	B	Dividend	K	T					
555. Janus Henderson Global Fund (JWWFX)	C	Dividend	K	T					
556. T. Rowe Price Summit Muni Intermed Income Fund (PRSMX)	C	Dividend	L	T					
557. American Cap Inc Builder	A	Dividend	J	T	Sold (part)	06/17/21	J	A	
558. T. Rowe Price Small Cap (PRVIX)	A	Dividend	J	T					
559. Vanguard Small Cap Value (VBR)	A	Dividend	J	T					
560. Vanguard Small Cap Value (VBR)	A	Dividend	K	T					
561. PGIM Short Term (PIFZX)	A	Dividend	K	T	Sold (part)	09/28/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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562. T. Rowe Price Emerging (PREMX)	A	Dividend	J	T					
563. T. Rowe Price Emerging (PREMX)	D	Dividend	M	T					
564. PGIM Short Term (PIFZX)	A	Dividend	K	T	Sold (part)	09/29/21	J	A	
565. Vanguard Dividend Fund (VIG)	A	Dividend	K	T					
566. Vanguard S&P 500 Index Fund	A	Dividend	K	T					
567. Janus Henderson Small Cap Value Fund (JSCOX)	A	Dividend	K	T					
568. American New World Fund (FNWFX)	C	Dividend	L	T					
569. Smead Value Fund	B	Dividend	K	T					
570. Neuberger Berman Equity Income Fund	B	Dividend	K	T					
571. Vanguard Dividend App ETF	A	Dividend	K	T	Buy	02/09/21	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Line 5 - With the relocation of a broker to a different brokerage company, all previously listed Merrill Lynch cash accounts balances were transferred to Schwab and became Schwab cash accounts. Since the drop down menu does not provide for a "transfer", the new replacement accounts are reflected as "Buys."

Trust I (Line 9) was not created by the filer or [redacted] but the [redacted] receives income from Trust I. The assets in Trust I are a fractional interest in [redacted], and limited investments in funds. For assets held by the LLC entity in which the [redacted] related trust described herein holds an ownership interest, those assets of the LLC have been disclosed in Part VII but the values in Parts B, C and D have been multifplied by the fractional interest that Trust I holds in the LLC so that the Trust portion of the business entity assets are appropriately reflected. Immediately following the listing of Trust I are the assets held in that trust indicated by a single dash (-), such as the fractional interest held by the trust in [redacted]. The holdings of [redacted] are set forth below the listing of [redacted] by a double dash (--). A similar convention was used for the other holdings of Trust I in other funds.

Line 198 is unimproved, non-incoming producing real property in [redacted] owned by [redacted], a business entity in which Trust I and Trust II hold a fractional interest. Neither the filer, [redacted], Trust I nor Trust II hold any direct ownership in this asset.

Trust II (Line 211) was not created by the filer or [redacted] but the [redacted] receives income from Trust II. The assets of Trust II include a fractional interest in [redacted], a fractional interest in [redacted], a fractional interest in [redacted], and investments in various funds. The entities in which [redacted] related trusts hold an ownership interest have been disclosed in Part VII but the values in Parts B, C and D have been multiplied by the fractional interest that Trust II holds in the LLC so that the Trust portion of the business entity assets are appropriately reflected. Because both Trust I and Trust II own a fractional ownership interest in [redacted], the assets of such LLC are duplicated in the disclosure of ownership of assets in Trust I and Trust II. Any new asset holdings of a business LLC appear at the bottom of that grouping of the LLC assets so that they are not confused with assets held directly by the Trusts, or directly held by the filer or the filer's [redacted]. The inclusion of these new investments in this order (rather than using the normal convention of including a new investment at the end of all previously reported asset holdings in the Report) is to reflect their inclusion under the respective business entity rather than projecting that such asset is owned directly by the Trust, the filer or the filer's [redacted]. Immediately following the listing of Trust II are the assets held in that trust indicated by a single dash (-), such as the fractional interests held by the trust in [redacted] The holdings of [redacted] are set forth below the listing of [redacted] by a double dash (--). A similar convention was used for the assets held by [redacted] and [redacted]. The direct holdings of Trust II such as mutual funds are reflected by a single dash (-).

Line 417 reflects a change of name from Wells Fargo Golden SMID Core Portfolio.

Line 425 [redacted] owns a rental property in [redacted]. This property was inadvertantly omitted from the 2020 report. Please consider this correction as an amendment to the 2020 report.

Line 465 is the Header for lines 466-474. The platform host for these retirement funds does not show any income as being credited to individual accounts. According, Columns B(1) and B(2) information has been reformed pursuant to the Filing Instructions, pp. 44-45,

Line 475 - Lawfirm Capital Contribution [redacted] is in the law firm of Wallace, Jordan, Ratliff & Brandt, LLC in [redacted]

Line 476 is a Trust holding a survivorship life insurance policy originally issued by Phoenix Insurance but later taken over by Nassau RE.

Line 477 is a Trust holding a Northwestern Mutual Life whole life policy.

Line 482 is a Metlife (NEL) whole life policy.

Line 486 is a ING/Voya policy classified as a universal life policy.

Line 499 is a Hartford policy classified as an universal life policy.

Line 504 - Trust V was not created by the filer or [redacted], but the filer has an income interest in the Trust. The sole asset holding of that Trust is a fractional interest in [redacted] (Line 504) with the business entity reflecting a single dash (-) to indicate its connection to the Trust. The assets of [redacted] are listed below the headers of Trust V and [redacted] with a double dash (--) indicating that none of these assets are owned by the filer or Trust V but instead are owned by [redacted], a small fractional interest of which business entity is held in Trust V. Because both Trusts II and Trust V own a fractional interest in [redacted], the holdings of that business entity are duplicated, once under a listing for Trust II and once under a listing for Trust V.

Line 540- LLC V owns property in [redacted].

In the previous year's report for year 2020 on Line 250, a holding in American Funds Washington Mutual (WMFFX) was inadvertently reflected as continuing to be held as of 12-31-20 when it should have been reported as having been sold on 12-23-2020 with a Transaction Value of J and a Gain Code of B. Please consider this correction as an amendment to the previous year's (2020) report in this regard.

Partial Sales in some holdings did not change year-end category listings. Deletion of some holdings in previous reported years caused the deletion of certain lines and effectuated a change in numbering for subsequent entries.

When acquisitions in a particular year required multiple lines for the holding of a particular asset acquired in different lots in the same account, the holdings are combined for future years in the absence of additional acquisitions or dispositions requiring additional disclosure.

Name of Person Reporting	Date of Report
Bowdre, Karon O.	02/28/2023

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
Bowdre, Karon O.	02/28/2023

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Karon O. Bowdre

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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