AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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	11/13/2023
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	01/01/2022 **to** 12/31/2022
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.		

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.	2022	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.	Judical Conference Funds	5-3-22 through 5-7-22	Atlanta, GA	11th Circuit Judicial Conference	Reimbursed Transportation, Hotel and meals
2.	ALND Court Funds	5-8-22 through 5-9-22	Anniston, AL	Judges Meeting and Anniston Courthouse Grand Opening	Reimbursed Mileage and Hotel
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	K
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Bowdre, Karon O.	11/13/2023

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 (NOW) (See Part VIII)		None			Closed	10/20/20	K		
3.	American Fundamental Investors	A	Dividend	J	T					
4.	Growth Fund of America	A	Dividend	J	T					
5.	Schwab Cash Acct	A	Interest	J	T					
6.	Clearbridge Value Trust	D	Dividend	M	T					
7.	American Cap World Growth & Inc (IRA) (FWGIX)	C	Dividend	M	T					
8.	American Funds Wash. Mutual Inv. Fund (IRA) (FWMIX)	C	Dividend	M	T					
9.	Trust I; (H) Inc. Bene. [redacted] = Trustee; See Part VIII									
10.	- [redacted] (H)									
11.	--Schwab Cash Account		None	J	T					
12.	--AbbVie Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
13.	--					Sold	05/25/22	J	B	
14.	--Abbott Laboratories	A	Dividend			Sold (part)	01/14/22	J	A	
15.	--					Sold	05/25/22	J	A	
16.	--Auto Data Processing	A	Dividend			Sold (part)	01/14/22	J	A	
17.	--					Sold	05/22/22	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	
	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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A	B		C		D				
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18. --Amgen, Inc.	A	Dividend			Sold	05/25/22	J	A	
19. --American Tower Corp, REIT	A	Dividend			Sold (part)	01/14/22	J	A	
20. --					Sold	05/25/22	J	A	
21. --Air Products & Chemicals Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
22. --					Sold	05/25/22	J		
23. --Broadcom Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
24. --					Sold	05/25/22	J	B	
25. --Best Buy Inc.	A	Dividend			Sold	05/25/22	J		
26. --Blackrock Inc	A	Dividend			Sold (part)	01/14/22	J	A	
27. --					Sold	05/25/22	J	A	
28. --Crown Castle Intl Co REIT	A	Dividend			Sold (part)	01/14/22	J	A	
29. --					Sold	05/25/22	J	A	
30. --Comcast Corp, Class A	A	Dividend			Sold	05/25/22	J	A	
31. --Cisco Systems Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
32. --					Sold	05/25/22	J		
33. --Chevron Corp	A	Dividend			Sold (part)	01/14/22	J	A	
34. --					Sold	05/25/22	J	B	

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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)	
35. --Eversource Energy	A	Dividend			Sold	05/25/22	J	A	
36. --Eaton Corp Plc, F	A	Dividend			Sold (part)	01/14/22	J	A	
37. --					Sold	05/25/22	J	A	
38. --Home Depot Inc	A	Dividend			Sold (part)	01/14/22	J	A	
39. --					Sold	05/25/22	J	A	
40. --Honeywell Intl Inc	A	Dividend			Sold	05/25/22	J	A	
41. --Illinois Tool Works	A	Dividend			Sold (part)	01/14/22	J	A	
42.					Sold	05/25/22	J	A	
43. --J. P. Morgan Chase & Co.	A	Dividend			Sold (part)	01/14/22	J	A	
44. --					Sold	05/25/22	J	A	
45. --Eli Lilly & Co.	A	Dividend			Sold (part)	01/14/22	J	A	
46. --					Sold	05/25/22	J	B	
47. --Lockheed Martin Corp	A	Dividend			Sold (part)	01/14/22	J		
48. --					Sold	05/25/22	J	A	
49. --McDonalds Corp	A	Dividend			Sold (part)	01/14/22	J	A	
50. --					Sold	05/25/22	J	A	
51. --Mondelez Intl, Class A	A	Dividend			Sold (part)	01/14/22	J	A	

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52.					Sold	05/25/22	J	A	
53. --Medtronic Plc, F	A	Dividend			Sold (part)	01/14/22	J	A	
54. --					Sold	05/25/22	J	A	
55. --Marsh & McLennan Co	A	Dividend			Sold (part)	01/14/22	J	A	
56. --					Sold	05/25/22	J	A	
57. --Merck & Co. Inc.	A	Dividend			Sold (part)	01/14/22	J		
58. --					Sold	05/25/22	J	A	
59. --Microsoft Corp.	A	Dividend			Sold (part)	01/14/22	J	A	
60. --					Sold	05/25/22	J	B	
61. --Nextera Energy Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
62. --					Sold	05/25/22	J	A	
63. --Realty Income Corp Disco REIT	A	Dividend			Sold	05/25/22	J	A	
64. --Orion Office REIT Inc.	A	Dividend			Sold	05/31/22	J		
65. --Paychex Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
66. --					Sold	05/25/22	J	A	
67. --Pepsico Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
68. --					Sold	05/25/22	J	A	

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69. --Procter & Gamble	A	Dividend			Sold (part)	01/14/22	J	A	
70. --					Sold	05/25/22	J	A	
71. --Prologis Inc. REIT	A	Dividend			Sold (part)	01/14/22	J	A	
72. --					Sold	05/25/22	J	A	
73. --PNC Financial Services	A	Dividend			Sold (part)	01/14/22	J	A	
74. --					Sold	05/25/22	J	A	
75. --Phillips 66	A	Dividend			Sold	05/25/22	J	A	
76. --Qualcomm Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
77. --					Sold	05/25/22	J	A	
78. --Starbucks Corp	A	Dividend			Sold (part)	01/14/22	J	A	
79. --					Sold	05/25/22	J		
80. --Sempra	A	Dividend			Sold (part)	01/14/22	J	A	
81. --					Sold	05/25/22	J	A	
82. --Truist Financial Corp	A	Dividend			Sold (part)	01/14/22	J	A	
83.					Sold	05/25/22	J	A	
84. --Texas Instruments	A	Dividend			Sold (part)	01/14/22	J	A	
85. --					Sold	05/25/22	J	A	

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86. --United Parcel Service, Class B	A	Dividend			Sold	05/25/22	J		
87. --U. S. Bancorp	A	Dividend			Sold (part)	01/14/22	J	A	
88.					Sold	05/25/22	J	A	
89. --Verizon Communications	A	Dividend			Sold	05/25/22	J		
90. --WEC Energy Group Inc	A	Dividend			Sold (part)	01/14/22	J	A	
91.					Sold	05/25/22	J	A	
92. --Schwab Cash Acct	A	Interest	J	T					
93. --American Eagle Outfitters	A	Dividend			Sold	05/25/22	J		
94. --C3 Al, Inc, Class A		None			Sold	05/25/22	J		
95. --Aldeyra Therapeutics		None			Sold	05/31/22	J		
96. --Alkami Technology Inc.		None			Sold	05/25/22	J		
97. --Arvinas Inc.		None			Sold	05/25/22	J		
98. --Arrowhead Pharma Inc.		None			Sold	05/25/22	J		
99. --Asana Inc., Class A		None			Sold	05/25/22	J		
100. --Atricure Inc.		None			Sold	05/25/22	J		
101. --Bandwidth Inc., Class A		None			Sold	05/25/22	J		
102. --Bridgebio Pharma Inc.		None			Sold	05/31/22	J		

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103. --Brinks Co	A	Dividend			Sold	05/25/22	J		
104. --Biohaven Pharm, F		None			Sold	05/25/22	J	A	
105. --Blueprint Medicines Corp.		None			Sold	05/25/22	J		
106. --Caseys Gen Store	A	Dividend			Sold	05/25/22	J	A	
107. --CMC Materials Inc.	A	Dividend			Sold	05/25/22	J	A	
108. --Caredx Inc.		None			Sold	05/25/22	J		
109. --Celsius Holdings Inc.		None			Sold	05/25/22	J	A	
110. --Cognex Corp.	A	Dividend			Sold	05/25/22	J	A	
111. --Chegg Inc.		None			Sold	05/25/22	J		
112. --Conmed Corp.	A	Dividend			Sold	05/25/22	J	A	
113. --Cricut Inc., Class A		None			Sold	05/25/22	J		
114. --Casella Waste Systems, Class A		None			Sold	05/25/22	J	A	
115. --Cryoport Inc.		None			Sold	05/25/22	J		
116. --Desktop Metal Inc., Class A		None			Sold	05/31/22	J		
117. --Denali Therapeutics I N		None			Sold	05/25/22	J		
118. --Eastgroup Properties, REIT	A	Dividend			Sold	05/25/22	J	A	
119. --Ensign Group Inc.	A	Dividend			Sold	05/25/22	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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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)	
120. --Entegris Inc.	A	Dividend			Sold	05/25/22	J	A	
121. --Everbridge Inc.		None			Sold	05/25/22	J		
122. --Evolent Health Inc., Class A		None			Sold	05/25/22	J	A	
123. --Evo Payments Inc. Class A		None			Sold	05/25/22	J		
124. --Everi Holdings Inc.		None			Sold	05/25/22	J	A	
125. --Fate Therapeutics		None			Sold	05/31/22	J		
126. --Floor & Decor Holdings I, Class A		None			Sold	05/25/22	J	A	
127. --Fast Acquisition Corp Cl, Class A		None			Sold	05/25/22	J		
128. --Graco Inc.	A	Dividend			Sold	05/25/22	J	A	
129. --Grocery Outlet Holding C		None			Sold	05/25/22	J	A	
130. --Chart Industries Inc.		None			Sold	05/25/22	J	A	
131. --Halozyme Therapeutic		None			Sold	05/25/22	J	A	
132. --Horizon Therapeutics P F		None			Sold	05/25/22	J	A	
133. --Marinemax Inc.		None			Sold	05/25/22	J	A	
134. --IAA Inc.		None			Sold	05/25/22	J	A	
135. --II-VI Inc.		None			Sold	05/25/22	J	A	
136. --Insmed Inc.		None			Sold	05/25/22	J		

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137. --Inspire Medical Systems		None			Sold	05/25/22	J	A	
138. --John Bean Techs Corp.	A	Dividend			Sold	05/25/22	J	A	
139. --Kinsale Capital Group Inc.	A	Dividend			Sold	05/25/22	J	A	
140. --Kodiak Sciences Inc.		None			Sold	05/25/22	J		
141. --Karuna Therapeutics Inc.		None			Sold	05/25/22	J	A	
142. --Kura Oncology		None			Sold	05/25/22	J		
143. --Quaker Houghton	A	Dividend			Sold	05/25/22	J	A	
144. --Lumentum Holdings Inc.		None			Sold	05/25/22	J	A	
145. --LPL Financial Holdings	A	Dividend			Sold	05/25/22	J	A	
146. --Lattice Semiconductor		None			Sold	05/25/22	J	A	
147. --Landstar Systems Inc.	A	Dividend			Sold	05/25/22	J	A	
148. --Medpace Holdings Inc.		None			Sold	05/25/22	J	A	
149. --Brigham Minerals Inc.Class A	A	Dividend			Sold	05/25/22	J	A	
150. --Mirati Therapeutics		None			Sold	05/25/22	J		
151. --MSA Safety Inc.	A	Dividend			Sold	05/25/22	J		
152. --Inari Med Inc.		None			Sold	05/25/22	J		
153. --Norwegian Cruise Line F		None			Sold	05/25/22	J		

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154. --Neogenomics Inc.		None			Sold	05/25/22	J		
155. --Nanostring Technology		None			Sold	05/31/22	J		
156. --Intellia Therapeutics Inc.		None			Sold	05/25/22	J		
157. --Natera Inc. 00500		None			Sold	05/25/22	J		
158. --Novavax Inc.		None			Sold	05/31/22	J		
159. --Nevro Corp.		None			Sold	05/25/22	J		
160. -Invitae Corp.-		None			Sold	05/31/22	J		
161. --Omnicell Inc.		None			Sold	05/25/22	J	A	
162. --Owens & Minor Inc. Holdings		None			Sold	05/25/22	J		
163. --Pacific Biosciences		None			Sold	05/31/22	J		
164. --Pegasystems Inc.	A	Dividend			Sold	05/25/22	J		
165. --Penn National Gaming		None			Sold	05/25/22	J	A	
166. --Progyny Inc.		None			Sold	05/25/22	J		
167. --P J T Partners Inc., Class A	A	Dividend			Sold	05/25/22	J	A	
168. --Planet Fitness Inc., Class A		None			Sold	05/25/22	J	A	
169. --Plug Power Inc.		None			Sold	05/25/22	J		
170. --Pool Corp.	A	Dividend			Sold	05/25/22	J	A	

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171. --Pros Holding Inc.		None			Sold	05/25/22	J		
172. --Q2 Holdings Inc.		None			Sold	05/25/22	J		
173. --Ultragenyx Pharma		None			Sold	05/25/22	J		
174. --Ritchie Brothers Auction, F	A	Dividend			Sold	05/25/22	J	A	
175. --Rush Street Interactive, Class A		None			Sold	05/25/22	J		
176. --Sabre Corp.		None			Sold	05/25/22	J		
177. --Silicon Laboratories		None			Sold	05/25/22	J	A	
178. --Selectquote Inc.		None			Sold	05/31/22	J		
179. --Simply Good Foods Co 0050		None			Sold	05/25/22	J	A	
180. --Sprout Social Inc., Class A		None			Sold	05/25/22	J		
181. --Staar Surgical Co		None			Sold	05/25/22	J		
182. --Summit Materials Inc., Class A		None			Sold	05/25/22	J	A	
183. --Sumo Logic Inc.		None			Sold	05/25/22	J		
184. --Taskus Inc., Class A		None			Sold	05/25/22	J		
185. --TG Therapeutics Inc.		None			Sold	05/25/22	J		
186. --Tenet Healthcare		None			Sold	05/25/22	J		
187. --Thermon Group Holdings		None			Sold	05/25/22	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
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188. --Turning Point Therapy Inc.		None			Sold	05/25/22	J		
189. --Trex Co. Inc.		None			Sold	05/25/22	J	A	
190. --Universal Electric		None			Sold	05/25/22	J		
191. --Wingstop Inc.	A	Dividend			Sold	05/25/22	J	A	
192. --Woodward Inc.	A	Dividend			Sold	05/25/22	J	A	
193. --American Funds Tax Exempt Bond Fund (TEAFX)	A	Dividend			Sold	05/25/22	K	A	
194. --Fidelity Advisor Strategic Inc. Mutual Fund	A	Dividend			Sold (part)	03/16/22	J		
195. --					Sold	05/25/22	J		
196. --Capital Income Builder Mutual Fund	B	Dividend	L	T	Buy (add'l)	12/28/22	J		
197. --Income Fund of America Mutual Fund	B	Dividend	K	T					
198. --American Cap. World Growth & Income Mutual Fund	A	Dividend			Sold	05/25/22	J	B	
199. --Lord Abbett Short Duration Inc.	A	Dividend			Sold	05/25/22	J		
200. --PGIM Short Term	A	Dividend	J	T	Sold (part)	05/25/22	J		
201. --					Buy (add'l)	08/30/22	J		
202. --					Buy (add'l)	09/08/22	J		
203. --Schwab Cash Account (See Part VIII)	A	Interest	J	T					
204. --SPDR S&P Dividend ETF (SDY) (See Part VIII)	A	Dividend	J	T	Buy	05/25/22	J		

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205. --Schwab U.S. Dividend ETF (SCHD)	A	Dividend			Buy	05/25/22	K		
206. --					Sold	08/30/22	K		
207. --iShares Intl Sel Div ETF (IDV)	A	Dividend			Buy	05/25/22	K		
208. --					Sold (part)	08/02/22	J		
209. --					Sold	08/30/22	K		
210. --PGIM Short Duration High Yield Inc (HYSZX)	A	Dividend			Buy	05/25/22	J		
211. --					Sold	12/27/22	J		
212. --Blackrock Multi-Asset Income (BllCX)	B	Dividend			Buy	05/25/22	K		
213. --					Sold	12/27/22	K		
214. --Angel Oak Multi-Strategy Income Instl (ANGIX)	A	Dividend			Buy	05/25/22	J		
215. --					Sold (part)	08/02/22	J		
216. --					Sold	08/30/22	J		
217. --Vanguard Dividend Appreciation ETF (VIG)	A	Dividend	K	T	Buy	08/30/22	K		
218. --Goldman Sachs Actvbt ETF (GSIE)	A	Dividend	K	T	Buy	08/30/22	K		
219. --Vanguard Short Term Corp Bond ETF (VCSH)		None	K	T	Buy	12/27/22	K		
220. --Blackstone Private Credit Fund Class D	B	Dividend	K	T	Buy	07/01/22	K		
221. --Blackstone Real Estate Income Trust Class 1	A	Dividend	K	T	Buy	07/01/22	K		

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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222. --Stifel Cash Acct	A	Interest			Merged (with line 223)	08/01/22	J		
223. --Stifel Cash Acct	A	Interest	J	T					
224. -- Proshares Inv. Grade Hedged Bond ETF (IGHG)	A	Dividend	J	T					
225. --JP Morgan Hedged Equity (JHQDX)	A	Dividend	J	T					
226. --Invesco Diversified Commodity (PDBC)	B	Dividend	J	T	Buy (add'l)	01/20/22	J		
227. --Ishares TIPS Bond ETF (TIP)	A	Dividend	K	T	Buy (add'l)	07/22/22	J		
228. --Guggenheim Total Return Bond (GIBIX)	B	Dividend	K	T					
229. --Ishares Int Rate Hedged Bond ETF (IGBH)	A	Dividend			Sold	07/22/22	J		
230. --Blackrock Systematic Multi Strategy (BIMBX)	A	Dividend	J	T					
231. --Vanguard Total Intl Stock Index (VXUX)	A	Dividend	J	T					
232. --Dodge & Cox Stock (DODGX)	A	Dividend	K	T					
233. --WCM Focused Gibl Gr (WCMGX)	A	Dividend	K	T	Buy	01/20/22	K		
234. --Vanguard Extended Market (VEXAX)	A	Dividend	K	T	Buy	01/21/22	K		
235. --Vanguard Div. Apprec.(VIG)	A	Dividend	K	T	Buy	01/24/22	K		
236. --Parnassus Core Equity (PRILX)	C	Dividend	K	T	Buy	04/22/22	J		
237.					Buy (add'l)	05/05/22	J		
238.					Buy (add'l)	06/30/22	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.)*

☐ 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)	
239. --Vanguard High Div ETF (VYM)	A	Dividend	J	T	Buy	07/22/22	J		
240. -- Morgan Stanley Cash Acct	A	Interest	J	T					
241. --Real Property (unimproved) in [redacted] See Part VIII.		None	K	W					
242. -Schwab Cash Account		None	J	T					
243. -Neuberger Berman Equity Income Fund	A	Dividend	J	T					
244. -T. Rowe Price Small Cap Value Fund		None			Sold	06/22/22	J	A	
245. -American Tax Exempt Bond Fund	A	Int./Div.			Sold	06/16/22	J		
246. -T. Rowe Price Overseas Stock Fund	A	Dividend	J	T					
247. -American Fundamental Investors Fund	A	Dividend	J	T					
248. -American Funds Washington Mutal Inv. Fund	A	Dividend	J	T					
249. -American Ltd. Term Tax Exempt Bond Fund of America	A	Dividend	J	T					
250. -Vanguard Dividend App ETF (VIG)	A	Dividend			Sold	06/22/22	J	A	
251. -Blackrock Multi-Asset Income (BIICX)	A	Dividend			Buy	02/14/22	K		
252.					Sold	04/19/22	K		
253. Regions Bank Acct.	A	Interest	N	T					
254. Regions Bank Money Market	A	Interest	K	T					
255. Regions Bank Acct (X) (See Part VIII)	A	Interest	L	T					

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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)	
256. Trust II; Inc. Bene. (H); [redacted] =Trustee (H) (See Part VIII)									
257. - [redacted] (H)									
258. --Schwab Cash Account		None	J	T					
259. --AbbVie Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
260.					Sold	05/25/22	J	D	
261. --Abbot Laboratories	A	Dividend			Sold (part)	01/14/22	J	A	
262.					Sold	05/25/22	J	A	
263. --Auto Data Processing	A	Dividend			Sold (part)	01/14/22	J	A	
264.					Sold	05/22/22	J	C	
265. --Amgen, Inc.	A	Dividend			Sold	05/25/22	J	A	
266. --Amern Tower Corp, REIT	A	Dividend			Sold (part)	01/14/22	J		
267.					Sold	05/25/22	J	A	
268. --Air Prod & Chemicals	A	Dividend			Sold (part)	01/14/22	J	A	
269.					Sold	05/25/22	J		
270. --Broadcom Inc.	A	Dividend			Sold (part)	01/14/22	J	B	
271.					Sold	05/25/22	J	D	
272. --Best Buy Inc.	A	Dividend			Sold	05/25/22	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
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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)	
273. --Blackrock Inc	A	Dividend			Sold (part)	01/14/22	J	A	
274.					Sold	05/25/22	J	B	
275. --Crown Castle Intl Co REIT	A	Dividend			Sold (part)	01/14/22	J	A	
276.					Sold	05/25/22	J	B	
277. --Comcast Corp, Class A	A	Dividend			Sold	05/25/22	J	B	
278. --Cisco Systems Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
279.					Sold	05/25/22	J		
280. --Chevron Corp	A	Dividend			Sold (part)	01/14/22	J	A	
281.					Sold	05/25/22	J	D	
282. --Eversource Energy	A	Dividend			Sold	05/25/22	J	A	
283. --Eaton Corp Plc, F	A	Dividend			Sold (part)	01/14/22	J	A	
284.					Sold	05/25/22	J	B	
285. --Home Depot Inc	A	Dividend			Sold (part)	01/14/22	J	A	
286.					Sold	05/25/22	J	B	
287. --Honeywell Intl Inc	A	Dividend			Sold	05/25/22	J	A	
288. --Illinois Tool Works	A	Dividend			Sold (part)	01/14/22	J	A	
289.					Sold	05/25/22	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

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A	B		C		D				
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290. --J. P. Morgan Chase & Co.	A	Dividend			Sold (part)	01/14/22	J	A	
291.					Sold	05/25/22	J	C	
292. --Eli Lilly & Co.	A	Dividend			Sold (part)	01/14/22	J	A	
293.					Sold	05/25/22	J	D	
294. --Lockheed Martin Corp	A	Dividend			Sold (part)	01/14/22	J		
295.					Sold	05/25/22	J	B	
296. --McDonalds Corp	A	Dividend			Sold (part)	01/14/22	J	A	
297.					Sold	05/25/22	J	B	
298. --Mondelez Intl, Class A	A	Dividend			Sold (part)	01/14/22	J	A	
299.					Sold	05/25/22	J	B	
300. --Medtronic Plc, F	A	Dividend			Sold (part)	01/14/22	J	A	
301.					Sold	05/25/22	J	A	
302. --Marsh & McLennan Co	A	Dividend			Sold (part)	01/14/22	J	A	
303.					Sold	05/25/22	J	C	
304. --Merck & Co. Inc.	A	Dividend			Sold (part)	01/14/22	J		
305.					Sold	05/25/22	K	C	
306. --Microsoft Corp.	A	Dividend			Sold (part)	01/14/22	J	B	

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307.					Sold	05/25/22	J	D	
308. --Nextera Energy Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
309.					Sold	05/25/22	J	C	
310. --Realty Income Corp Disco REIT	A	Dividend			Sold	05/25/22	J	B	
311. --Orion Office REIT Inc.	A	Dividend			Sold	05/31/22	J		
312. --Paychex Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
313.					Sold	05/25/22	J	C	
314. --Pepsico Inc.	A	Dividend			Sold (part)	01/14/22	J	A	
315.					Sold	05/25/22	J	C	
316. --Procter & Gamble	A	Dividend			Sold (part)	01/14/22	J	A	
317.					Sold	05/25/22	J	B	
318. --Prologis Inc. REIT	A	Dividend			Sold (part)	01/14/22	J	A	
319.					Sold	05/25/22	J	B	
320. --PNC Financial Services	A	Dividend			Sold (part)	01/14/22	J	A	
321.					Sold	05/25/22	J	C	
322. --Phillips 66	A	Dividend			Sold	05/25/22	J	A	
323. --Qualcomm Inc.	A	Dividend			Sold (part)	01/14/22	J	A	

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324.					Sold	05/25/22	J	A	
325. --Starbucks Corp	A	Dividend			Sold (part)	01/14/22	J	A	
326.					Sold	05/25/22	J		
327. --Sempra	A	Dividend			Sold (part)	01/14/22	J	A	
328.					Sold	05/25/22	J	B	
329. --Truist Financial Corp	A	Dividend			Sold (part)	01/14/22	J	A	
330.					Sold	05/25/22	J	B	
331. --Texas Instruments	A	Dividend			Sold (part)	01/14/22	J	A	
332.					Sold	05/25/22	K	C	
333. --United Parcel Service, Class B	A	Dividend			Sold	05/25/22	J		
334. --U. S. Bancorp	A	Dividend			Sold (part)	01/14/22	J	A	
335.					Sold	05/25/22	J	B	
336. --Verizon Communications	A	Dividend			Sold	05/25/22	J		
337. --WEC Energy Group Inc	A	Dividend			Sold (part)	01/14/22	J	A	
338.					Sold	05/25/22	J	B	
339. --Schwab Cash Acct.		None	J	T					
340. --American Eagle Outfitters	A	Dividend			Sold	05/25/22	J		

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341. --C3 Al, Inc, Class A		None			Sold	05/25/22	J		
342. --Aldeyra Therapeutics		None			Sold	05/31/22	J		
343. --Alkami Technology Inc.		None			Sold	05/25/22	J		
344. --Arvinas Inc.		None			Sold	05/25/22	J		
345. --Arrowhead Pharma Inc.		None			Sold	05/25/22	J		
346. --Asana Inc., Class A		None			Sold	05/25/22	J		
347. --Atricure Inc.		None			Sold	05/25/22	J		
348. --Bandwidth Inc., Class A		None			Sold	05/25/22	J		
349. --Bridgebio Pharma Inc.		None			Sold	05/25/22	J		
350. --Brinks Co	A	Dividend			Sold	05/25/22	J		
351. --Biohaven Pharm, F		None			Sold	05/25/22	J	B	
352. --Blueprint Medicines Corp.		None			Sold	05/25/22	J		
353. --Caseys Gen Stores	A	Dividend			Sold	05/25/22	J	A	
354. --CMC Materials Inc.	A	Dividend			Sold	05/25/22	J	A	
355. --Caredx Inc.		None			Sold	05/25/22	J		
356. --Celsius Holdings Inc.		None			Sold	05/25/22	J	A	
357. --Cognex Corp.	A	Dividend			Sold	05/25/22	J	B	

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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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. --Chegg Inc.		None			Sold	05/25/22	J		
359. --Conmed Corp.	A	Dividend			Sold	05/25/22	J	A	
360. --Cricut Inc., Class A		None			Sold	05/25/22	J		
361. --Casella Waste Systems, Class A		None			Sold	05/25/22	J	A	
362. --Cryoport Inc.		None			Sold	05/25/22	J		
363. --Desktop Metal Inc., Class A		None			Sold	05/31/22	J		
364. --Denali Therapeutics I N		None			Sold	05/25/22	J		
365. --Eastgroup Properties, REIT	A	Dividend			Sold	05/25/22	J	A	
366. --Ensign Group Inc.	A	Dividend			Sold	05/25/22	J		
367. --Entegris Inc.	A	Dividend			Sold	05/25/22	J	C	
368. --Everbridge Inc.		None			Sold	05/25/22	J		
369. --Evolent Health Inc., Class A		None			Sold	05/25/22	J	B	
370. --Evo Payments Inc. Class A		None			Sold	05/25/22	J		
371. --Everi Holdings Inc.		None			Sold	05/25/22	J	B	
372. --Fate Therapeutics		None			Sold	05/31/22	J		
373. --Floor & Decor Holdings I, Class A		None			Sold	05/25/22	J	B	
374. --Fast Acquistiion Corp Cl, Class A		None			Sold	05/25/22	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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Name of Person Reporting	Date of Report
Bowdre, Karon O.	11/13/2023

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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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)	
375. --Graco Inc.	A	Dividend			Sold	05/25/22	J	A	
376. --Grocery Outlet Holding C		None			Sold	05/25/22	J	A	
377. --Chart Industries Inc.		None			Sold	05/25/22	J	C	
378. --Halozyme Therapeutic		None			Sold	05/25/22	J	B	
379. --Horizon Therapeutics P F		None			Sold	05/25/22	J	B	
380. --Marinemax Inc.		None			Sold	05/25/22	J	B	
381. --IAA Inc.		None			Sold	05/25/22	J	A	
382. --II-VI Inc.		None			Sold	05/25/22	J	A	
383. --Insmed Inc.		None			Sold	05/25/22	J		
384. --Inspire Medical Systems		None			Sold	05/25/22	J	A	
385. --John Bean Techs Corp.	A	Dividend			Sold	05/25/22	J	A	
386. --Kinsale Capital Group Inc.	A	Dividend			Sold	05/25/22	J	A	
387. --Kodiak Sciences Inc.		None			Sold	05/31/22	J		
388. --Karuna Therapeutics Inc.		None			Sold	05/25/22	J	A	
389. --Kura Oncology		None			Sold	05/25/22	J		
390. --Quaker Houghton	A	Dividend			Sold	05/25/22	J	A	
391. --Lumentum Holdings Inc.		None			Sold	05/25/22	J	A	

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	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 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)	
392. --LPL Financial Holdings	A	Dividend			Sold	05/25/22	J	B	
393. --Lattice Semiconductor		None			Sold	05/25/22	J	B	
394. --Landstar Systems Inc.	A	Dividend			Sold	05/25/22	J	B	
395. --Medpace Holdings Inc.		None			Sold	05/25/22	J	A	
396. --Brigham Minerals Inc.Class A	A	Dividend			Sold	05/25/22	J	B	
397. --Mirati Therapeutics		None			Sold	05/25/22	J		
398. --MSA Safety Inc.	A	Dividend			Sold	05/25/22	J		
399. --Inari Med Inc.		None			Sold	05/25/22	J		
400. --Norwegian Cruise Line F		None			Sold	05/25/22	J		
401. --Neogenomics Inc.		None			Sold	05/25/22	J		
402. --Nanostring Technology		None			Sold	05/31/22	J		
403. --Intellia Therapeutics Inc.		None			Sold	05/25/22	J		
404. --Natera Inc. 00500		None			Sold	05/25/22	J		
405. --Novavax Inc.		None			Sold	05/31/22	J		
406. --Nevro Corp.		None			Sold	05/25/22	J		
407. --Invitae Corp.-		None			Sold	05/31/22	J		
408. --Omnicell Inc.		None			Sold	05/25/22	J	A	

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 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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409. --Owens & Minor Inc. Holdings		None			Sold	05/25/22	J		
410. --Pacific Biosciences		None			Sold	05/31/22	J		
411. --Pegasytems Inc.	A	Dividend			Sold	05/25/22	J		
412. --Penn National Gaming		None			Sold	05/25/22	J	A	
413. --Progyny Inc.		None			Sold	05/25/22	J		
414. --P J T Partners Inc., Class A	A	Dividend			Sold	05/25/22	J	A	
415. --Planet Fitness Inc., Class A		None			Sold	05/25/22	J	B	
416. --Plug Power Inc.		None			Sold	05/25/22	J		
417. --Pool Corp.	A	Dividend			Sold	05/25/22	J	B	
418. --Pros Holding Inc.		None			Sold	05/25/22	J		
419. --Q2 Holdings Inc.		None			Sold	05/25/22	J		
420. --Ultragenyx Pharma		None			Sold	05/25/22	J		
421. --Ritchie Brothers Auction, F	A	Dividend			Sold	05/25/22	J	B	
422. --Rush Street Interactive, Class A		None			Sold	05/25/22	J		
423. --Sabre Corp.		None			Sold	05/25/22	J		
424. --Silicon Laboratories		None			Sold	05/25/22	J	A	
425. --Selectquote Inc.		None			Sold	05/31/22	J		

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426. --Simply Good Foods Co 0050		None			Sold	05/25/22	J	A	
427. --Sprout Social Inc., Class A		None			Sold	05/25/22	J		
428. --Staar Surgical Co		None			Sold	05/25/22	J		
429. --Summit Materials Inc., Class A		None			Sold	05/25/22	J	A	
430. --Sumo Logic Inc.		None			Sold	05/25/22	J		
431. --Taskus Inc., Class A		None			Sold	05/25/22	J		
432. --TG Therapeutics Inc.		None			Sold	05/25/22	J		
433. --Tenet Healthcare		None			Sold	05/25/22	J		
434. --Thermon Group Holdings		None			Sold	05/25/22	J		
435. --Turning Point Therapy Inc.		None			Sold	05/25/22	J		
436. --Trex Co. Inc.		None			Sold	05/25/22	J	B	
437. --Universal Electric		None			Sold	05/25/22	J		
438. --Wingstop Inc.	A	Dividend			Sold	05/25/22	J	A	
439. --Woodward Inc.	A	Dividend			Sold	05/25/22	J	A	
440. --American Funds Tax Exempt Bond Fund (TEAFX)	B	Dividend			Sold	05/25/22	M	C	
441. --Fidelity Advisor Strategic Inc. Mutual Fund (FXRIX)	A	Dividend			Sold (part)	03/16/22	J		
442.					Sold	05/25/22	K		

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443. --Capital Income Builder Mutual Fund	D	Dividend	N	T	Buy (add'l)	12/28/22	L		
444. --American Income Fund AMEFX)	D	Dividend	M	T					
445. --American Cap. World Growth & Income Mutual Fund	A	Dividend			Sold	05/25/22	L	D	
446. --Lord Abbett Short Duration Inc.	A	Dividend			Sold	05/25/22	K		
447. --PGIM Short Term	A	Dividend	L	T	Sold (part)	05/25/22	K		
448.					Buy (add'l)	08/30/22	J		
449.					Buy (add'l)	09/08/22	K		
450. --Schwab Cash Acct	A	Interest	J	T					
451. --SPDR S&P Dividend ETF (SDY)	A	Dividend	K	T	Buy	05/25/22	K		
452. --Schwab U.S. Dividend ETF (SCHD)	B	Dividend			Buy	05/25/22	M		
453. --					Sold	08/30/22	M		
454. --iShares Intl Sel Div ETF (IDV)	C	Dividend			Buy	05/25/22	M		
455. --					Sold (part)	08/02/22	J		
456. --					Sold	08/30/22	M		
457. --PGIM Short Duration High Yield Inc (HYSZX)	B	Dividend			Buy	05/25/22	K		
458. --					Sold	12/27/22	K		
459. --Blackrock Multi-Asset Income (BllCX)	D	Dividend			Buy	05/25/22	M		

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460.	--					Sold	12/27/22	M		
461.	--Angel Oak Multi-Strategy Income Instl (ANGIX)	A	Dividend			Buy	05/25/22	K		
462.	--					Sold (part)	08/02/22	J		
463.	--					Sold	08/30/22	K		
464.	--Vanguard Dividend Appreciation ETF (VIG)	B	Dividend	M	T	Buy	08/30/22	M		
465.	--Goldman Sachs Actvbt ETF (GSIE)	B	Dividend	M	T	Buy	08/30/22	M		
466.	--Vanguard Short Term Corp Bond ETF (VCSH)		None	M	T	Buy	12/27/22	M		
467.	--Blackstone Private Credit Fund Class D	D	Dividend	M	T	Buy	07/01/22	M		
468.	--Blackstone Real Estate Income Trust Class 1	B	Dividend	M	T	Buy	07/01/22	M		
469.	--Stifel Cash Acct. (See Part VIII)	A	Interest			Merged (with line 470)	08/21/22	J		
470.	--Stifel Cash Acct.	A	Interest	L	T					
471.	-- Proshares Inv. Grade Hedged Bond ETF (IGHG)	B	Dividend	K	T					
472.	-- JP Morgan Hedged Equity (JHQDX)	C	Dividend	L	T					
473.	--Invesco Diversified Commodity (PDBC)	D	Dividend	K	T	Buy (add'l)	01/20/22	J		
474.	--Ishares TIPS Bond ETF (TIP)	C	Dividend	L	T	Buy (add'l)	07/22/22	K		
475.	--Guggenheim Total Return Bond (GIBIX)	D	Dividend	M	T					
476.	--Ishares Int Rate Hedged Bond ETF (IGBH)	A	Dividend			Sold	07/22/22	K		

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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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Bowdre, Karon O.	11/13/2023

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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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. --Blackrock Systematic Multi Strategy (BIMBX)	C	Dividend	L	T					
478. --Vanguard Total Intl Stock Index (VXUX)	B	Dividend	L	T					
479. --Dodge & Cox Stock (DODGX)	C	Dividend	L	T					
480. --WCM Focused Gibl Gr (WCMGX)	C	Dividend	M	T	Buy	01/20/22	M		
481. --Vanguard Extended Market (VEXAX)	B	Dividend	M	T	Buy	01/21/22	M		
482. --Vanguard Div. Apprec.(VIG)	C	Dividend	M	T	Buy	01/24/22	M		
483. --Parnassus Core Equity (PRILX)	E	Dividend	M	T	Buy	04/22/22	L		
484.					Buy (add'l)	05/05/22	L		
485.					Buy (add'l)	06/30/22	L		
486. --Vanguard High Div ETF (VYM)	B	Dividend	L	T	Buy	07/22/22	L		
487. -- Morgan Stanley Cash Account	A	Interest	J	T					
488. --Real Property (unimproved) in [redacted]. See Part VIII.		None	L	W					
489. -Morgan Stanley Bank Dep.	A	Interest	K	T					
490. -Atlanta GA Water & Waste Bond	C	Interest	L	T					
491. -Private Colleges & Univ. Auth. of GA Bond	B	Interest			Redeemed	10/03/22	K		
492. -Fulton County GA Dev. Auth. Ga State Univ. Bond	A	Interest			Redeemed	02/15/22	K		
493. -First Eagle Overseas Fund	A	Dividend	K	T	Buy (add'l)	08/04/22	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	
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	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 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)	
494. -Clearbridge Large Cap Growth Fund	B	Dividend	L	T	Buy (add'l)	08/04/22	K		
495. -Harding Loevner International Equity Fund	A	Dividend	K	T	Buy (add'l)	08/04/22	J		
496. -Eaton Vance Large Cap Value Fund	B	Royalty	M	T	Buy (add'l)	08/04/22	K		
497. -PIMCO Total Return Fund	B	Dividend			Sold	08/04/22	M		
498. -PIMCO Low Duration Fund	B	Dividend	M	T	Sold (part)	08/04/22	J		
499. -PIMCO Income Fund	C	Dividend	M	T	Buy	08/04/22	M		
500. -Coca-Cola (X)) (See Part VIII		None	K	T	Buy	12/30/22	K		
501. -CVS Health Corp (X) (See Part VIII)		None	K	T	Buy	12/30/22	K		
502. -Johnson & Johnson (X) (See Part VIII)		None	K	T	Buy	12/30/22	K		
503. -Johnson Controls (X) (See Part VIII)		None	K	T	Buy	12/30/22	K		
504. -Merck & Co. Inc. (MRK) (X) (See Part VIII)		None	K	T	Buy	12/30/22	K		
505. -Proctor & Gamble (X) (See Part VIII)		None	K	T	Buy	12/30/22	K		
506. -Raytheon Technologies (X) (See Part VIII)		None	K	T	Buy	12/30/22	K		
507. -Walmart (X) (See Part VIII)		None	K	T	Buy	12/30/22	K		
508. -Invesco U.S. Govt. Money Fund	A	Interest	J	T					
509. -Morgan Stanley Cash Acct.	A	Interest	J	T	Buy (add'l)	12/28/22	N		
510. - [redacted] (H)									

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

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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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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. --Invesco Premier Tax-Exempt Nav Fund		None	J	T	Sold (part)	05/23/22	J		
512. --The London Co. Income Equity Fund	A	Dividend			Sold	05/23/22	K	C	
513. --Allspring SMID Core Portfolio Fund	A	Dividend			Sold	05/23/22	J	B	
514. --Cambiar Intl Equity ADR Fund	A	Dividend			Sold	05/23/22	K	C	
515. --Lazard Em Markets Select ADR Fund	A	Dividend			Sold	05/23/22	J	B	
516. --Thornburg Ltd. Term Muni Fund	A	Dividend	K	T	Buy (add'l)	05/23/22	J		
517. --Nuveen Intermediate Muni Bond Fund	A	Interest			Sold	05/23/22	K		
518. --Principal Real Estate Sec REIT Gross Fund	A	Dividend			Sold	05/23/22	J	B	
519. --SPDR Gold Shares ETF Fund		None	J	T	Buy (add'l)	05/25/22	J		
520. --Morgan Stanley Checking Acct. BDPS	A	Interest							
521. --Harding Loevner Emerging Markets Fund	A	Dividend	J	T	Buy	05/23/22	J		
522. --First Eagle Overseas Fund	B	Dividend	K	T	Buy	05/23/22	K		
523. --Principal Real Estate Securitites Fund	A	Dividend	J	T	Buy	05/23/22	J		
524. --PIMCO Low Duration Fund	A	Dividend	K	T	Buy	05/23/22	K		
525. --AAM Bahl & Gaynor Income Growth Fund	B	Dividend	K	T	Buy	05/23/22	K		
526. --Rental Property, [redacted]. (See Part VIII)	B	Rent	J	W					
527. - [redacted] (H) (See Part VIII)									

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528. --AFLAC	A	Dividend	K	T					
529. --AT&T	B	Dividend	K	T					
530. --Bank of America	B	Dividend	L	T					
531. --Bank of New York Mellon	B	Dividend	K	T					
532. --Boeing		None	K	T					
533. --Coca-Cola	D	Dividend	N	T					
534. --Colgate-Palmolive	C	Dividend	M	T					
535. --El Paso Energy Capital Trust 4.75% Preferred Stock	A	Interest	J	T					
536. --Exxon Mobil	A	Dividend	K	T					
537. --Genuine Parts	B	Dividend	M	T					
538. --Avanos		None			Sold	08/03/22	J	A	
539. --International Paper	A	Dividend	J	T					
540. --Johnson & Johnson	A	Dividend	K	T					
541. --Kimberly Clark	A	Dividend	J	T					
542. --Morgan Stanley Bank Deposit	A	Interest	K	T	Buy (add'l)	08/09/22	K		
543.					Sold (part)	12/19/22	K		
544. --Morgan Stanley Bank Deposit	A	Interest	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

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545. --Nike	A	Dividend	K	T					
546. --Southern Company	A	Dividend	K	T					
547. --Visa	A	Dividend	K	T					
548. --Pioneer Multi-Asset Ultra Short Income Fund	A	Dividend			Sold	08/03/22	K		
549. -- Veritiv		None			Sold	08/03/22	J	A	
550. --Wabtech	A	Dividend			Sold	08/03/22	J	A	
551. --Chevron	A	Dividend	K	T					
552. --CVS Health Corp	A	Dividend	K	T					
553. --Sylvamo	A	Dividend			Sold	08/03/22	J	A	
554. --Warner Brothers Discovery		None			Spinoff (from line 529)	04/13/22	J		
555.					Sold	08/03/22	J	A	
556. -Neuberger Berman Equity Income Fund	B	Dividend	K	T					
557. -T. Rowe Price Small Cap Value Fund	A	Dividend	J	T					
558. -American Tax Exempt Bond Fund	A	Dividend	J	T					
559. -T. Rowe Price Overseas Stock Fund	A	Dividend	K	T					
560. -Schwab Cash Acct		None	K	T					
561. -American Fundamental Investors Fund	B	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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562. -American Funds Washington Mutual Inv. Fund	C	Dividend	K	T					
563. -Amer. Lim. Term Tax Exempt Bond Fund	A	Dividend			Sold	04/19/22	L		
564. -Vanguard Dividend ETF	A	Dividend	J	T					
565. -Vanguard Short Term Core Bond ETF	A	Interest	J	T					
566. -American FundsCap. Income Bldr	B	Dividend	K	T	Buy	02/11/22	M		
567.					Sold (part)	04/19/22	M		
568. 401(k) #1 (H) (See Part VIII)									
569. - Dodge & Cox Stock Fund			N	T	Buy (add'l)	12/31/22	J		
570. - Vanguard 500 Index Adm			N	T	Buy (add'l)	12/31/22	J		
571. - Vanguard Mid Cap U.S. Stock			L	T	Buy (add'l)	12/31/22	J		
572. - Hartford Midcap Y			L	T	Buy (add'l)	12/31/22	J		
573. - Vanguard Small Cap Index Adm			M	T	Buy (add'l)	12/31/22	J		
574. - Vanguard International Value Inv			N	T	Buy (add'l)	12/31/22	J		
575. - Vanguard International Explorer Inv			M	T	Buy (add'l)	12/31/22	J		
576. - PIMCO Total Return Instl			M	T	Buy (add'l)	12/31/22	J		
577. - PIMCO High Yield Instl			M	T	Buy (add'l)	12/31/22	J		
578. Lawfirm Cap. Contrib (see Part VIII)		None	K	W					

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579. Trust III; Inc. Bene; (See Part VIII)		None	L	W					
580. Trust IV; Inc.Bene.; (See Part VIII)		None	L	W					
581. Schwab Cash Acct.		None	J	T					
582. Schwab Cash Acct.		None	J	T					
583. Janus Henderson Small Cap & Value Fund (IRA) (JSCOX)	B	Dividend	K	T					
584. T. Rowe Price Mid-Cap Growth Fund (IRA)	C	Dividend	M	T					
585. Metlife (New England Financial) Whole Life Ins. Policy (See Part VIII)		None	L	T					
586. American Capital World Growth (WGIFX)	B	Dividend	L	T					
587. American Capital World Growth (WGIFX)	B	Dividend	L	T					
588. American Fundamental Investors Class F	C	Dividend	M	T					
589. ING/Voya - Reliastar Life Ins. Co., ING GPUL Policy; (see Part VIII)	A	Dividend	K	T					
590. LLC #4 - Iris, LLC, Real estate investment; [redacted]	D	Distribution	M	W					
591. American New World Fund (FNWFX) IRA	A	Dividend	L	T					
592. American Tax Exempt Bond Fund CL-C (TFEBX)	B	Dividend	L	T					
593. American Cap Inc Bldr FD CLC (CFIHX)	C	Dividend	L	T					
594. American Fundamental Inv. Inc. (FUNFX)	C	Dividend	L	T					
595. American Fund Income Fund (FIFAX)	B	Dividend	K	T					

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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)	
596. Schwab Cash Acct.		None	J	T					
597. Synovus Bank Cash Equivalent Acct.		None	J	T					
598. American Washington Mutual Investors (WMFFX)	C	Dividend	K	T					
599. American Tax Exempt Bd Fd	A	Dividend	J	T					
600. American High Income Trust Fd	A	Dividend	J	T					
601. Fidelity Adv Strategic	B	Dividend	K	T					
602. Hartford Life & Annuity Ins. Co. UL Policy (See Part VIII)	B	Interest	M	T					
603. Synovus Bank Cash Equivalent Acct.		None	J	T					
604. Schwab Cash Acct. (IRA)		None	J	T					
605. Smead Value Fund	A	Dividend	K	T					
606. Smead Value Fund	B	Dividend	M	T					
607. Trust V - Income Bene; (H) (See Part VIII.)									
608. - [redacted] (H)									
609. --AFLAC	A	Dividend	J	T					
610. --AT&T	A	Dividend	J	T					
611. --Bank of America	A	Dividend	J	T					
612. --Bank of New York Mellon	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	
	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	
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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)	
613. --Boeing		None	J	T					
614. --Coca-Cola	B	Dividend	L	T					
615. --Colgate-Palmolive	A	Dividend	K	T					
616. --El Paso Energy Capital Trust 4.75% Preferred Stock	A	Interest	J	T					
617. --Exxon Mobil	A	Dividend	J	T					
618. --Genuine Parts	B	Dividend	J	T					
619. --Avanos		None			Sold	08/03/22	J	A	
620. --International Paper	A	Dividend	J	T					
621. --Johnson & Johnson	A	Dividend	J	T					
622. --Kimberly Clark	A	Dividend	J	T					
623. --Morgan Stanley Bank Preferred Savings	A	Interest	J	T	Buy	08/09/22	J		
624. --					Sold (part)	12/19/22	J		
625. --Morgan Stanley Bank Deposit	A	Interest	J	T					
626. --Nike	A	Dividend	J	T					
627. --Southern Company	A	Dividend	J	T					
628. --Visa	A	Dividend	J	T					
629. --Pioneer Multi-Asset Ultra Short Income Fund	A	Dividend			Sold	08/03/22	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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☐ 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)	
630. -- Veritiv		None			Sold	08/03/22	J	A	
631. --Wabtec	A	Dividend			Sold	08/03/22	J	A	
632. --Chevron	A	Dividend	J	T					
633. --CVS Health Corp	A	Dividend	J	T					
634. --Sylvamo	A	Dividend			Sold	08/03/22	J	A	
635. --Warner Brothers Discovery		None			Spinoff (from line 610)	04/13/22	J		
636. --					Sold	08/03/22	J	A	
637. Schwab Cash Account	A	Interest	J	T					
638. Amer. Cent. Mid Cap Value Fund	C	Dividend	K	T					
639. Amer. High Income Muni Bond Fund	A	Dividend	J	T					
640. Smead Value Fund	A	Dividend	K	T					
641. T. Rowe Price Summit Muni Inter Fd	B	Dividend	K	T					
642. Congress Mid Cap Growth A	C	Dividend	L	T					
643. American High Income Trust (AHIFX)	C	Dividend	K	T					
644. American Century Mid Cap Value (AVUAX)	D	Dividend	K	T					
645. LLC, V - [redacted]		None	O	W					
646. Smead Value Fund (SVFFX)	B	Dividend	L	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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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)	
647. T. Rowe Price Overseas Stock Fund (TROSX)	B	Dividend	K	T					
648. T. Rowe Price Overseas Stock Fund (TROSX)	B	Dividend	L	T					
649. Fidelity Adv Strategic Income Fund	A	Dividend	J	T					
650. T. Rowe Price Overseas Stock Fund (TROSX)	A	Dividend	J	T					
651. T. Rowe Price Overseas Stock Fund (TROSX)	B	Dividend	K	T					
652. American Fundamental Investors	B	Dividend	K	T					
653. American New World Fund (NFFFX)		None	K	T					
654. American Cap World Growth & Income (WGIFX)		None	K	T					
655. Congress Mid Cap Growth Fund (IMIDX)	A	Dividend	K	T					
656. Janus Henderson Global Research Fund (JWWFX)	A	Dividend	K	T					
657. Neuberger Berman Genesis Fund (NBGIX)	A	Dividend	J	T					
658. Victory Sycamore Fund (VEVIX)	B	Dividend	K	T					
659. Janus Henderson Global Fund (JWWFX)	B	Dividend	K	T					
660. T. Rowe Price Summit Muni Intermed Income Fund (PRSMX)	B	Dividend	L	T	Buy (add'l)	07/13/22	K		
661. American Cap Inc Builder	A	Dividend	J	T					
662. T. Rowe Price Small Cap (PRVIX)	A	Dividend	J	T					
663. Vanguard Small Cap Value (VBR)	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
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664. Vanguard Small Cap Value (VBR)	A	Dividend	K	T					
665. PGIM Short Term (PIFZX)	A	Dividend	K	T					
666. T. Rowe Price Emerging (PREMX)		None	J	T					
667. T. Rowe Price Emerging (PREMX)		None	M	T					
668. PGIM Short Term (PIFZX)	A	Dividend	K	T					
669. Vanguard Dividend Fund (VIG)	A	Dividend	J	T					
670. Vanguard S&P 500 Index Fund	A	Dividend	K	T					
671. Janus Henderson Small Cap Value Fund (JSCOX)	B	Dividend	K	T					
672. American New World Fund (FNWFX)	A	Dividend	L	T					
673. Smead Value Fund	A	Dividend	K	T					
674. Neuberger Berman Equity Income Fund	B	Dividend	K	T					
675. Vanguard Dividend App ETF	A	Dividend	K	T	Buy (add'l)	04/14/22	K		
676. American Funds New World (FNWFX)	A	Dividend	K	T	Buy	01/28/22	K		
677. American Funds Small Cap World (SFCWX)	A	Dividend	K	T	Buy	01/28/22	K		
678. Neuberger Berman Genesis Fund (NBGIX)	C	Dividend	K	T	Buy	02/24/22	K		
679. Eventide Gilead Fund (ETILX)	B	Dividend	K	T	Buy	10/07/22	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
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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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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Line 2 - This account was closed on 10-20-2020 and the funds transferred to another bank now reflected on Line 255. This change was overlooked in error in the reports for 2020 and 2021 and the correction in this report should be viewed as an amendment to those earlier reports.

Trust I (Line 9) was not created by the filer or spouse 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 a fractional ownership interest, those assets of the LLC have been disclosed in Part VII but the values in Parts B, C and D have been multiplied 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 203- Cash Accounts are frequently used as temporary receptacles for cash until used for trust distributions or purchase of other assets, with the cash account balance sometimes moving inside or outside of reporting parameters.

-Line 204- New purchases for a trust through a business entity in which the trust holds a fractional interest are grouped together with other assets similarly held for clarity and tracking. See explanations for format under Trust I and Trust II.

Line 241 is unimproved, non-incoming producing real property in [redacted], owned by [redacted], a business entity in which Trust I and Trust II hold differing fractional interests. Neither the filer, [redacted], Trust I nor Trust II hold any direct ownership in this real property.

-Line 255 - Holdings previously reflected in Line 2 were transferred to cash accounts at a separate bank now listed on Line 255.

Trust II (Line 256) was not created by the filer or spouse but the spouse 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 family 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 different 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 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 including mutual funds held by the Trust are reflected by a single dash (-).

-Line 469-This cash account has been merged with the cash account in Line 470 and will not appear in future reports.

-Line 488 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. This second listing of the same asset under Trust II was inadvertently omitted in reports for earlier years and should be viewed as an amendment to those reports. See Line 241.

Lines 500--507 were inherited. Because of limited options in the drop-down menu, they were classified as "Buy."

Line 526-[redacted] owns a rental property in [redacted]

Line 527. Due to a parent's death in 2022, an inheritance increased the percentage of ownership of the [redacted] for Trust II in [redacted].

Line 568 is the Header for lines 569-577. The brokerage house/platform host for these 401(k) retirement funds for the filer's [redacted] provides quarterly reports to the participant. Those reports reflect a beginning balance, contributions, investment gains and losses and an ending balance for the quarter. However, the reports do not reflect any income allocable to particular funds held by an individual account. An annual statement reflects the same categories of information as the quarterly reports, but does not reflect any income allocable to the particular funds held by an individual account. When a request was made to the brokerage house for the total income allocable to each investment in the account, the response was that unfortunately the information could not be supplied.
Lines 569-577 - See above.

Line 578 - Lawfirm Capital Contribution (Spouse) is in the law firm of Wallace, Jordan, Ratliff & Brandt, LLC in [redacted]

Line 579 - The death of a [redacted] as insured resulted in the life insurance policy previously held by this trust being surrendered for cash.

Line 580- The death of a [redacted] as insured resulted in the life insurance policy previously held by this trust being surrendered for cash.

Line 585 is a Metlife (NEL) whole life policy.

Line 589 is a ING/Voya policy classified as a universal life policy.

Line 602 is a Hartford policy classified as an universal life policy.

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

Line 607 - 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] 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 differing fractional interests in [redacted], LLC, the holdings of that business entity are duplicated, once under a listing for Trust II and once under a listing for Trust V.

Line 645- LLC V owns property in [redacted]

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.	11/13/2023

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
Administrative Office of the United States Courts
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Washington, D.C. 20544