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
Granade, Callie V.	U.S. District Court Southern District of Alabama	04/05/2023
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**
Senior U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States Courthouse 155 St. Joseph Street Mobile, Alabama 36602		

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.	Trustee	Hollins University
2.	Trustee	[redacted] Trust #1
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.		
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.		
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.					
2.					
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.	The First, A National Banking Association	Note secured by lot, house and rental cottage in Fairhope, AL	L
2.	Hancock Whitney Bank	Note secured by lot, house and rental cottage in Fairhope, AL	O
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Granade, Callie V.	04/05/2023

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. The First Bank cash Accounts	A	Interest	N	T					
2. Wells Fargo Bank cash Accounts	A	Interest	K	T					
3. Hancock Whitney Bank cash Account		None	N	T					
4. Morgan Stanley Brokerage Account (H)					Closed	03/01/21			
5. -- Allstate Life Variable Annuity: AB VPS Lg Cap Grw Port-Cls B		None			Redeemed	02/01/21	N		
6. Schwab IRA #1 (H)									
7. -- Schwab Govt Money Fund SWGXX	A	Int./Div.	J	T	Redeemed (part)	01/25/21	J		
8.					Redeemed (part)	02/25/21	J		
9.					Buy (add'l)	03/01/21	J		
10.					Redeemed (part)	04/16/21	J		
11.					Redeemed (part)	07/15/21	J		
12.					Redeemed (part)	08/25/21	J		
13.					Buy (add'l)	08/27/21	J		
14.					Redeemed (part)	10/15/21	J		
15.					Buy (add'l)	12/30/21	J		
16. -- Invesco Oppenheimer Dev Mkts Fd Cl Y (ODVYX)		None			Sold	08/24/21	J	B	
17. -- Vanguard Equity Income FD Admiral (VEIRX)	C	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		
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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Granade, Callie V.	04/05/2023

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

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18. -- Vanguard Total World Stock ETF (VT)	B	Dividend	N	T	Sold (part)	02/24/21	J		
19. -- Primecap Odyssey Aggr Growth Fd (POAGX)	B	Dividend	J	T					
20. -- Vanguard Small Cap ETF (VB)	A	Dividend	K	T					
21. --Vanguard Mega Cap Growth (MGK)	A	Dividend	K	T					
22. --Vangaurd Mid Cap Value ETF (VOE)	A	Dividend	K	T					
23. --Vanguard Mid Cap ETF (VO)	A	Dividend	K	T	Sold (part)	02/24/21	K	C	
24. --Aberdeen Stnd Inv Bloomberg Strg Etf IV (BCI)	B	Dividend	J	T	Buy	08/24/21	J		
25. --Schwab Short Term US Treasury ETF (SCHO)	A	Dividend	K	T					
26. --Schwab US Aggregate Bond ETF (SCHZ)	C	Dividend	M	T					
27. --Janus Henderson Enterprise FD 1 (JMGRX)	B	Dividend	J	T	Sold (part)	02/24/21	K	B	
28. --Vangaurd Short Term nvestment Grade Fund Admiral (VFSUX)	C	Dividend	M	T					
29. --Brown Cap Mgmt Small Co Fd Inst C: (BCSSX)		None			Sold	08/24/21	J	C	
30. --Western Asset Core BD FD I (WATFX)	C	Dividend	M	T					
31. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	K	T					
32. --Vanguard Ultra-Short Term Bond Admiral (VUSFX)	A	Dividend	L	T	Buy	02/24/21	L		
33. --AB Flexfee Large Cap Growth Advisor (FFLYX)	C	Dividend			Buy (add'l)	08/24/21	K		
34.					Merged (with line 35)	10/15/21	K		

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35. --AB Large Cap Growth Advisor (APGYX) (merger f rom line 33)	B	Dividend	L	T	Open	10/15/21	K		
36. --Ishares Gold ETF (IAU)		None			Sold	08/24/21	J		
37. --Ishares Silver Trust ETF (SLV)		None			Sold	08/24/21	J		
38. --MFS Int'l Intrinsic Value R6 (MINJX)	B	Dividend	J	T					
39. Schwab Brokerage Account #1 (H)									
40. --Schwab Govt Money Fund SWGXX	A	Dividend	O	T	Buy (add'l)	01/05/21	L		
41.					Sold (part)	01/06/21	L		
42.					Buy (add'l)	01/08/21	J		
43.					Sold (part)	01/25/21	J		
44.					Sold (part)	01/27/21	J		
45.					Buy (add'l)	02/02/21	J		
46.					Sold (part)	03/01/21	J		
47.					Buy (add'l)	03/02/21	K		
48.					Sold (part)	03/29/21	J		
49.					Buy (add'l)	03/31/21	J		
50.					Buy (add'l)	04/01/21	J		
51.					Buy (add'l)	04/06/21	J		

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52.					Buy (add'l)	04/14/21	J		
53.					Sold (part)	04/16/21	J		
54.					Sold (part)	04/27/21	J		
55.					Buy (add'l)	05/04/21	L		
56.					Buy (add'l)	05/27/21	L		
57.					Buy (add'l)	05/28/21	J		
58.					Buy (add'l)	06/02/21	J		
59.					Buy (add'l)	06/18/21	J		
60.					Sold (part)	06/28/21	J		
61.					Buy (add'l)	06/30/21	J		
62.					Buy (add'l)	07/01/21	J		
63.					Buy (add'l)	07/02/21	J		
64.					Buy (add'l)	07/06/21	J		
65.					Sold (part)	07/15/21	J		
66.					Redeemed (part)	07/27/21	J		
67.					Buy (add'l)	08/03/21	K		
68.					Sold (part)	08/27/21	J		

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69.					Buy (add'l)	09/02/21	J		
70.					Buy (add'l)	09/17/21	J		
71.					Sold (part)	09/27/21	J		
72.					Buy (add'l)	10/05/21	L		
73.					Buy (add'l)	10/14/21	J		
74.					Sold (part)	10/15/21	J		
75.					Sold (part)	10/27/21	J		
76.					Sold (part)	11/01/21	J		
77.					Sold (part)	11/29/21	J		
78.					Sold (part)	12/01/21	J		
79.					Buy (add'l)	12/02/21	J		
80.					Buy (add'l)	12/14/21	O		
81.					Buy (add'l)	12/17/21	J		
82.					Buy (add'l)	12/21/21	J		
83.					Sold (part)	12/27/21	J		
84.	--Schwab US Trsy Money Inv (SNSXX)	A	Dividend	K	T				
85.	-- Apple Computer Inc. common stock (AAPL)	B	Dividend	L	T	Sold (part)	09/03/21	M	

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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86. -- Diageo PPLC SponADR stock (DEO)	C	Dividend			Sold	09/03/21	M		
87. -- Duke Energy Corp Hldg. Co. stock (DUK)	C	Dividend	L	T					
88. -- Kimberly Clark Corp. stock (KMB)	C	Dividend			Sold (part)	09/03/21	M		
89. -- MFS Intl Intr Value Cl I (MINJX)		None			Sold	09/03/21	M		
90. -- Microsoft common stock (MSFT)	A	Dividend			Sold	09/03/21	K		
91. -- Nestle Spon ADR stock (NSRGY)	C	Dividend			Sold	09/03/21	M		
92. -- Pepsico Inc. NC stock (PEP)	C	Dividend			Sold	09/03/21	M		
93. --Invesco Dynamic Market ETF (PWC)	A	Dividend			Sold	09/03/21	K		
94. -- Investco Water Resources ETF (PHO)	A	Dividend			Sold	09/03/21	M		
95. -- Sherwin Williams Co. stock (SHW)	B	Dividend			Sold	09/03/21	N		
96. -- U. S. Bancorp common stock (USB)	C	Dividend			Sold	09/03/21	M		
97. -- American FD Amcap Fund A (AMCPX)		None	M	T					
98. -- American FD Growth FD of America CL A (AGTHX)	A	Dividend	L	T					
99. -- American FD Inv Co. of America CL A (AIVSX)	B	Dividend	L	T					
100. -- Vanguard Consumer Discretionary ETF (VCR)	A	Dividend	L	T	Sold (part)	09/03/21	N		
101. -- Vanguard Financials ETF (VFH)	B	Dividend	L	T	Sold (part)	09/03/21	M		
102. -- Vanguard Health Care ETF (VHT)	B	Dividend	L	T	Sold (part)	09/03/21	M		

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103. -- Vanguard Industrials ETF (VIS)	A	Dividend	L	T	Sold (part)	09/03/21	L		
104. --Vanguard Information Technology ETF (VGT)	A	Dividend	L	T	Sold (part)	09/03/21	L		
105. -- Vanguard Mid Cap ETF (VO)	B	Dividend			Sold	09/03/21	M		
106. -- Vanguard Mid Cap Value ETF (VOE)	B	Dividend			Sold	09/03/21	M		
107. --Harding Loevner Emerging Mkts Adv CL (HLEMX)		None			Sold	09/03/21	K		
108. --Janus Henderson Ent Fd 1 (JMGRX)		None			Sold	09/03/21	M		
109. --DWS Emrg Mkts Eqty Inst (SEKIX)		None			Sold	09/03/21	K		
110. --Invesco Oppenheimer Dev Mkts R6 (ODVIX)		None			Sold	09/03/21	L		
111. --Invesco Bulletshares 2022 Corp Bond ETF (BSCM)	A	Dividend			Sold	09/03/21	K		
112. --Invesco Bulletshares 2024 Corp Bond ETF (BSCO)	A	Dividend			Sold	09/03/21	K		
113. --Invesco Bulletshares 2023 Corp Bond ETF (BSCN)	A	Dividend			Sold	09/03/21	K		
114. --Brown Cap Mgmt Small Co Fd (BCSSX)		None			Sold	09/03/21	K		
115. --Western Asset Core BD FD I (WATFX)	A	Dividend			Sold	09/03/21	K		
116. --Birmingham AL WW BR 5%41 Util (091096ES2)	B	Interest			Redeemed	01/01/21	K		
117. --Opelika Alabama Elec 4.2%22 Warr (683501AY6)	A	Interest			Redeemed	03/01/21	K		
118. --Auburn AL 3%21 DB UTX (0502134J3)	A	Interest			Matured	05/03/21	K		
119. --Tuscaloosa ALA City 5%21 Warr (90059RAD3)	B	Interest			Matured	08/02/21	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	
	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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Name of Person Reporting	Date of Report
Granade, Callie V.	04/05/2023

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 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)	
120. --Brewton AL 3%21 DB LTX (107781JV9)	A	Interest			Sold	09/03/21	L		
121. --Alabama St Pb Sch & Col 5%22 Excise (0106084R5)	C	Interest	L	T					
122. --Alabama St Univ 4.125%42 (010632PB7)	B	Interest	L	T					
123. --Ala Federal Aid HWY Auth 5%23 (010267AU6)	C	Interest	L	T					
124. --Ala Fed Aid HWY Auth 5%26 (010267AX0)	B	Interest	K	T					
125. --Auburn Univ AL GNFE 5%23 Pub Educ (050589JS0)	A	Interest			Sold	09/03/21	K		
126. --Baldwin County Ala 5%23 GO LTX (057849HS3)	B	Interest	L	T					
127. --Northport AL 3%23 GO LTX (666611LK2)	B	Interest			Sold	09/03/21	L		
128. --Huntsville A: 4%23 GO LTX (See note in Part VIII) (447025NJ2)									
129. --Huntsville AL 4%23 GO LTX (447025W29)	B	Interest			Sold	09/03/21	L		
130. --Huntsville AL 4%23 GO LTX (447025W60)	A	Interest			Sold	09/03/21	J		
131. --Madison A: 4%24 Go Utx (556583ZT2)	B	Interest			Sold	09/03/21	L		
132. --Vanguard Interm- Term TX-EX ADM (VWIUX)	B	Dividend			Buy	01/05/21	L		
133.					Sold	09/03/21	L		
134. --Vestavia Hills AL 5%24 DB Utx (925479QK6)	B	Interest			Sold	09/03/21	K		
135. Schwab [redacted] Trust #1 Investment Acct (H)					Open	08/30/21			
136. --Charles Schwab Bank cash sweep		None	M	T	Open	09/01/21	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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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)	
137. --Schwab US Trsy Money Inv (SNSXX)	A	Interest	J	T	Buy	08/30/21	J		
138. --Alabama St PB Schcl 5%21 (010609DM4)	A	Interest			Buy	08/30/21	K		
139.					Redeemed	12/01/21	K		
140. --Brewton AL 3%21 DB (107781JV9)	A	Interest			Buy	08/30/21	K		
141.					Redeemed	12/01/21	K		
142. --Alabama ST Univ 40125%42 Pub Educ (010632PB7)	A	Interest	K	T	Buy	08/30/21	K		
143. --Auburn AL 3%22 DB UTX (0502134k0)	A	Interest	K	T	Buy	08/30/21	K		
144. --AL Fed Aid Hwy Auth 5%24 Hwy (010267AV4)	B	Interest	L	T	Buy	08/30/21	L		
145. --AL Fed Aid Hwy Auth 5%25 Hwy (010267AW2)	A	Interest	K	T	Buy	08/30/21	K		
146. --Madison AL 4%24 GO UTX (556583ZT2)		None	L	T	Buy	08/30/21	L		
147. --PIMCO Enhncd Shrt Matrty A TV ETV IV (MINT)	A	Dividend	J	T	Buy	08/30/21	J		
148. --Quadratic Intrst Rt VLT and ETF IV (IVOL)	A	Dividend			Buy	08/30/21	K		
149.					Sold	12/20/21	K		
150. --Vanguard Mega Cap Growth ETF (MGK)	A	Dividend	N	T	Buy	08/30/21	M		
151. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	K	T	Buy	08/30/21	K		
152. --Vanguard S&P 500 ETF IV (VOO)	B	Dividend	N	T	Buy	08/30/21	M		
153. --Vanguard Short Term COR BD ETF (VCSH)	A	Dividend	K	T	Buy	08/30/21	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
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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)	
154. --Vangurad Total Bond Market ETF (BND)	A	Dividend			Buy	08/30/21	L		
155.					Sold	12/20/21	L		
156. --Vanguard Interm-Term Tx-Ex Adm (VWIUX)	A	Dividend	L	T	Buy	08/30/21	L		
157. --Vanguard Ltd-Term TX_EX ADM (VMLUX)	A	Dividend	M	T	Buy	08/30/21	L		
158.					Buy (add'l)	12/20/21	L		
159. --Western Asset Core Bond I (WATFX)	A	Dividend	L	T	Buy	08/30/21	L		
160. --Brown Capiral Mgmt Small Co Instl (BCSSX)		None	J	T	Buy	08/30/21	J		
161. --Columbia Dividend Income Inst2 (CDDRX)	B	Dividend	M	T	Buy	08/30/21	M		
162. --Invesco Developing Markets R6 (ODVIX)	A	Dividend	K	T	Buy	08/30/21	K		
163. --MFS International Intrinsic Value R6 (MINJX)	B	Dividend	M	T	Buy	08/30/21	M		
164. 1/12 mineral rights, parcel in Washington County, Alabama		None	J	W					
165. Note - Daphne Offices, LLC (see note)	F	Interest			Redeemed	11/01/21	J		
166. 1/3 interest in real estate parcel in Washington Cty, AL (see note)		None	J	W					
167. 1/2 int in real estate Parcel #2 in Washington Cty, AL (see note)		None	J	W					
168. 3% interest in realty in Fairhope, AL (see note)		None			Donated				
169. Schwab IRA #2 (H)									
170. --Schwab US TRSY Money Inv (SNSXX)	A	Dividend	K	T	Buy	02/03/21	L		

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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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Granade, Callie V.	04/05/2023

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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				
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)	
171.					Sold (part)	05/04/21	K		
172.					Sold (part)	08/30/21	J		
173. --Ishares Gold ETF (IAU)		None			Sold (part)	08/24/21	J		
174.					Sold	09/29/21	J		
175. --Ishares Silver Trust ETF (SLV)		None			Sold (part)	08/24/21	J		
176. -- Schwab Aggregate Bond ETF (SCHZ)	B	Dividend	L	T	Sold (part)	09/29/21	K	A	
177. --Vanguard FTSE Developed Markets ETF (VEA)		None			Sold	02/03/21	L	D	
178. --Vanguard Mega Cap ETF (MGC)		None			Sold	01/20/21	M		
179. --Vanguard Mega Cap Growth ETF (MGK)		None			Sold	02/03/21	K	E	
180. --Vanguard Mid Cap ETF (VO)	B	Dividend	M	T	Sold (part)	09/29/21	K	D	
181. --Vanguard Mid Cap Value ETF (VOE)	B	Dividend	L	T					
182. --Vanguard Short Term Cor BD ETF (VCSH)	B	Dividend	L	T	Buy (add'l)	08/24/21	K		
183. --Vanguard Short Term Investment Grade Fund (VFSUX)	B	Dividend	K	T					
184. --AB Flexfee Large Cap Growth Advisor (FFLYX)	A	Dividend			Sold	01/20/21	L		
185.					Buy	08/24/21	K		
186.					Merged (with line 187)	10/15/21	K		
187. --AB Large Cap Growth Advisor (APGYX) (Merger from line 185)	A	Dividend	K	T					

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188. --Brown Cap Mgmt Small Co (BCSSX)		None			Sold	01/20/21	J		
189. --Columbia Divdend Income Fd (CDDRX)	B	Dividend	M	T					
190. --MFS Intl Value Cl 1 (MINJX)	D	Dividend	L	T	Sold (part)	02/03/21	L		
191.					Sold (part)	05/21/21	K		
192. --Invesco Oppenheimer Developing Mkts Fd Cl 1 (ODVIX)	A	Dividend	J	T	Sold (part)	01/21/21	K		
193. --Primecap Odyssey AGGR Growth Fund (POAGX)		None			Sold	01/20/21	L		
194. --Vanguard DIV Gowth Investor FD (VDIGX)	B	Dividend	K	T	Sold (part)	02/03/21	L	E	
195. --Vanguard Interntional Value Inv (VTRIX)	B	Dividend	K	T	Buy	05/21/21	K		
196. --ABRDN Blmbrg All CM SG K1 Fr ETF (BCI)	B	Dividend	J	T	Buy	05/21/21	J		
197. --Ishares MSCI United Kingdom ETF (EWU)	A	Dividend	J	T	Buy	05/21/21	J		
198. --Vanguard Financial ETF IV (VFH)	A	Dividend	J	T	Buy	05/21/21	J		
199. --Vanguard Intl Dividend Aprectn ETF (VIGI)	A	Dividend	K	T	Buy	02/03/21	K		
200. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	J	T	Buy	05/21/21	J		
201. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)	A	Interest	J	T					
202. Schwab Roth IRA #1 (H)									
203. -- Vanguard Small Capt ETF (VB)	A	Dividend	L	T	Buy (add'l)	03/30/21	J		
204. --Harding Loevner Emerging Mkts (HLEMX)	A	Dividend	K	T					

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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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205. --MFS Inl Value (MINJX)	A	Dividend	K	T	Buy (add'l)	02/03/21	L		
206.					Sold (part)	05/21/21	L	D	
207. --Vanguard Intl Value Ind (VTRIX)	B	Dividend	K	T	Buy	05/21/21	K		
208. --AB FlexFee Large Cap Growth Advisor (FFLYX)		None			Buy	01/20/21	L		
209.					Merged (with line 210)	10/15/21	L		
210. --AB Large Cap Growth Advisor (APGYX) (Merger from Line 209)		None	L	T	Open	10/15/21	L		
211. --Primecap Odyssey Aggressive Growth (POAGX)		None	K	T	Buy	01/20/21	L		
212.					Sold (part)	05/21/21	K		
213. --Schwab US Dividend Equity ETF (SCHD)	A	Dividend	K	T	Buy	08/24/21	K		
214. --Vanguard FTSE Developed Mats ETF IV (VEA)	A	Dividend	K	T	Buy	05/21/21	K		
215. --Vanguard Mega Cap ETF (MGC)	B	Dividend	M	T	Buy	01/20/21	M		
216. --Vanguard Mid Cap ETF (VO)	A	Dividend	M	T	Buy	08/24/21	K		
217. --Vanguard Mid Cap Value ETF IV (VOE)	A	Dividend	K	T	Buy	05/21/21	K		
218. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)	A	Interest	J	T					
219. Schwab Brokerage Account #2 (H)					Closed	09/01/21			
220. --Birmingham AL WW BR 5%25 WTR Util	A	Interest			Redeemed	01/01/21	K		
221. --Birmingham AL WW BR 5%41 Wtr Util (091096ES2)	B	Interest			Redeemed	01/01/21	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	
	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)	
222. --Alabama St Pb Schcl 5%21 (010609DM4)	A	Interest			Sold	08/30/21	K		
223. --Brewton AL 3%21 DB LTX (107781JV9)	A	Interest			Sold	08/30/21	K		
224. --Alabama St. Univ 4.125%42 Pub Educ (010632PB7)	A	Interest			Sold	08/30/21	K		
225. --Auburn AL 3%22 DB UTX05 (0502134K0)	A	Interest			Sold	08/30/21	K		
226. --AL Fed Aid HWY Auth 5%24 Hwy Tran (010267AV4)	B	Interest			Sold	08/30/21	K		
227. --AL Fed Aid HWY Auth 5%25 Hwy Tran (010267AW2)	A	Interest			Sold	08/30/21	K		
228. --Madison AL 4%24 GO UTX (556583ZT2)	B	Interest			Sold	08/30/21	K		
229. --PIMCO Enhanced SHRT (MINT)	A	Dividend			Sold	08/30/21	J		
230. --Brown Cap Mgmt Small Co Fd Inst Cl (BCSSX)		None			Sold	08/30/21	J		
231. --Columbia Dividend Income Fd Cl Inst 2 (CDDRX)	B	Dividend			Sold	08/30/21	M		
232. --MFS Intl Value CL R6 (MINJX)		None			Sold	08/30/21	M		
233. --Western Asset Core BD Fd (WATFX)	B	Dividend			Sold (part)	05/21/21	K		
234.					Sold	08/30/21	L		
235. --Vanguard Mega CAP Growth ETF (MGK)	A	Dividend			Sold	08/30/21	N		
236. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend			Sold	08/30/21	J		
237. --Invesco Oppenheimer Invesco Dev Mkts FD R6 (ODVIX)		None			Sold	08/30/21	K		
238. --Vanguard S&P 500 ETF (VOO)	B	Dividend			Sold	08/30/21	N		

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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Name of Person Reporting	Date of Report
Granade, Callie V.	04/05/2023

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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)	
239. --Vangurard Short Term Cor Bd ETF (VCSH)	A	Dividend			Sold	08/30/21	K		
240. --Vanguard Total Bond Mkt EFT (BND)	A	Dividend			Sold (part)	05/21/21	K		
241.					Sold	08/30/21	L		
242. --Schwab US TRSY Money Inv (SNSXX)	A	Dividend			Sold	08/30/21	J		
243. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)	A	Interest			Closed	08/30/21	J		
244. Rental Cottage #1 Baldwin County, AL (see note)	D	Rent	M	W					
245. Schwab [redacted] Trust #2 Investment Account (H)					Open	09/03/21			
246. --Brewton AL 3%21DB LTC Due 12/01/21 (107781JV9)	A	Interest			Redeemed	12/01/21	K		
247. --Huntsville AL 4%23GO LTX Due 11/01/23 XTRO (447025W29)	B	Interest	L	T	Buy	09/03/21	L		
248. --Auburn Univ Al GNFE 5%23 (050589JS0)	A	Interest	K	T	Buy	09/03/21	K		
249. --Northport AL 3%23GO LTX Due 09/01/23 (666611LK2)		None	L	T	Buy	09/03/21	L		
250. --Huntsville AL 4%23 GO LTX Due 11/01/23 (447025W60)	A	Interest	J	T	Buy	09/03/21	L		
251. --Madison AL 4%24 GO UTX Due 07/01/24 (556583ZT2)		None	L	T	Buy	09/03/21	L		
252. --Vestavia Hills AL5%224DB UTX Due 08/01/24 (925479QK6)		None	L	T	Buy	09/03/21	L		
253. --Apple, Inc (AAPL)	A	Dividend	N	T	Buy	09/03/21	N		
254.					Sold (part)	11/29/21	K	E	
255. --Diageo PLC (DEO)		None	M	T	Buy	09/03/21	M		

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				
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)	
256.					Sold (part)	11/29/21	L	E	
257. --Kimberly Clark Corp (KMB)	B	Dividend	M	T	Buy	09/03/21	M		
258. --Microsoft Corp (MSFT)	A	Dividend	L	T	Buy	09/03/21	L		
259. --Nestle S A (NSRGY)		None	M	T	Buy	09/03/21	M		
260. --Pepsico Inc (PEP)	B	Dividend	M	T	Buy	09/03/21	M		
261.					Sold (part)	11/29/21	L	E	
262. --Sherwin Williams Co (SHW)	A	Dividend	N	T	Buy	09/03/21	N		
263.					Sold (part)	11/29/21	M	G	
264. --U.S. Bancorp (USB)	A	Dividend	M	T	Buy	09/03/21	M		
265. --Invesco Bulletshares ETF 2022 (BSCM)	A	Dividend			Buy	09/03/21	K		
266.					Sold	11/29/21	K		
267. --Invesco Bulletshares ETF 2023 (BSCN)	A	Dividend	K	T	Buy	09/03/21	K		
268. --Invesco Bulletshares ETF 2024 (BSCO)	A	Dividend			Buy	09/03/21	K		
269.					Sold	11/29/21	K		
270. --Invesco Dynamic MKT ETF (PWC)	A	Dividend			Buy	09/03/21	K		
271.					Sold	11/29/21	K	E	
272. --Invesco Water Resources ETF (PHO)	A	Dividend	M	T	Buy	09/03/21	M		

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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273. --Vanguard Consumer Disc ETF IV (VCR)	B	Dividend	N	T	Buy	09/03/21	M		
274. --Vanguard Financials ETF IV (VFH)	B	Dividend	M	T	Buy	09/03/21	M		
275. --Vanguard Health Care ETF IV (VHT)	B	Dividend	M	T	Buy	09/03/21	M		
276. --Vanguard Industrials ETF IV (VIS)	A	Dividend	L	T	Buy	09/03/21	L		
277. --Vanguard Information Tech ETF IV (VGT)	A	Dividend	L	T	Buy	09/03/21	L		
278. --Vanguard Mid Cap ETF IV (VO)	B	Dividend	M	T	Buy	09/03/21	M		
279. --Vanguard Mid Cap Value (VOE)	B	Dividend	L	T	Buy	09/03/21	M		
280.					Sold (part)	11/29/21	K	E	
281. --Vanguard --Interm-Term TX (VWIUX)	A	Dividend	L	T	Buy	09/03/21	L		
282. --Western Asset Core Bond I (WATFX)	A	Dividend	K	T	Buy	09/03/21	K		
283. --Brown Capital Mgmt Small Co Instl (BCSSX)		None	K	T	Buy	09/03/21	K		
284. --Harding Loevner Emerging Mkts Adv (HLEMX)	A	Dividend	K	T	Buy	09/03/21	K		
285. --Invesco Developing Markets R6 (ODVIX)	A	Dividend	K	T	Buy	09/03/21	L		
286.					Sold (part)	11/29/21	K	D	
287. --Janus Henderson Enterprise I (JMGRX)	A	Dividend	L	T	Buy	09/03/21	M		
288.					Sold (part)	11/29/21	K	D	
289. --MFS International Intrinsic Value R6 (MINJX)	B	Dividend	M	T	Buy	09/03/21	M		

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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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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290.					Sold (part)	11/29/21	L	E	
291. --DWS Emerging Mkts Equity Inst (SEKIX)		None			Buy	09/03/21	K		
292.					Sold (part)	10/25/21	K	C	
293.					Sold	11/29/21	K	B	
294. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)		None	L	T	Open	09/03/21	J		
295. Irrev Trust #1 (H) (see note) (X)									
296. --Schwab US Trsy Money Inv (SNSXX)	A	Dividend	K	T					
297. --Huntsville AL 5%GO UTX /due 5/01/22 (447025J81)	B	Interest	K	T					
298. --Huntsville AL 4%23GO LTX Due 11/01/23 (447025W29)	B	Interest	K	T					
299. --Auburn Univ AL GNFE 5%23PUB Educ Due 06/01/23 (050589JS0)	B	Interest	K	T					
300. --Mobile Cnty AL 5%23GO LTX due 08/01/23 (607267Y88)	B	Interest	K	T					
301. --Vestavia Hills AL 5%22 DB UTX due 08/01/22 (925479QH3)	B	Interest	L	T					
302. --Baldwin Cn AL B/E 5%23 DB UTX Due 06/01/23 (057849HS3)	B	Interest	K	T					
303. --Foley AL Utils 3%23 Comb Util Due 11/01/23 (344244MZ8)	A	Interest	K	T					
304. --Huntsville AL 4%23 GO LTX due 11/01/23 (447025W60)	A	Interest	J	T					
305. --Madison AL 4%24 GO UTX Due 07/01/24 (556583ZT2)	B	Interest	L	T					
306. --Univ AL %525 Pub Educ Due 10/01/25 (914026QJ1)	B	Interest	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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307. --Invesco Bulletshares 2022 Corp Bond ETF (BSCM)	A	Dividend	K	T	Buy (add'l)	06/02/21	K		
308. --Invesco Bulletshares 2023 Corp Bond EFT (BSCN)	A	Dividend	K	T	Buy (add'l)	06/02/21	K		
309. --Invesco Bulletshares 2024 Corp Bond ETF (BSCO)	A	Dividend	K	T	Buy (add'l)	06/02/21	K		
310. --Ishares Core S&P Mid Cap ETF IV (IJH)	B	Dividend	M	T					
311. --Quadratic Intrst Rt Vlt and ETF IV (IVOL)	A	Dividend			Buy	06/02/21	K		
312.					Sold	08/24/21	K		
313. --Vanguard FTSE Developed MKTS ETF IV (VEA)	D	Dividend	M	T					
314. --Vanguard Mega Cap Growth ETF (MGK)	C	Dividend	O	T					
315. --Vanguard Mega Cap Value ETF (MGV)	C	Dividend	M	T					
316. --Vanguard Mid Cap Value ETF IV (VOE)	C	Dividend	M	T					
317. --Vanguard S&P 500 ETF (VOO)	D	Dividend	O	T					
318. --Vanguard Small Cap ETF IV (VB)	B	Dividend	M	T					
319. --Vanguard Total Bond Market ETF (BND)	A	Dividend	K	T					
320. --Vanguard Core Bond Admiral (VCOBX)	A	Dividend	K	T	Buy	01/05/21	K		
321. --Vanguard Short-term Investment Grade ADM (VFSUX)	B	Dividend	L	T	Buy	01/05/21	K		
322.					Buy (add'l)	08/24/21	L		
323. --Western Asset Core Bond (WATFX)	B	Dividend	M	T	Buy (add'l)	01/05/21	K		

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324. --Columbia Dividend Income Inst2 (CDDRX)	D	Dividend	N	T					
325. --DWS Emerging Markets Equity Inst (SEKIX)	B	Dividend	L	T					
326. --Invesco Developing Markets R6 (ODVIX)	C	Dividend	L	T					
327. --Janus Henderson Enterprise I (JMGRX)	B	Dividend	M	T	Sold (part)	06/02/21	K	D	
328. --MFS International Intrinsic Value R6 (MINJX)	C	Dividend	N	T					
329. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)		None	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		
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
Granade, Callie V.	04/05/2023

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

Part VII, Line 128: This asset was sold entirely in 2020 and was mistakenly reported as only partly sold.

Part VII, Line 165: The note from Daphne Offices, LLC called for monthly payments of 5002.98 for 60 consecutive months beginning March 1, 2017. It was reamortized in 2019 which allowed for an early payout. The monthly payments included both interest and principle pursuant to an amortization schedule, but the form does not have a category for principle portion of the payments it only allows me to report "interest" as income. Nor can I figure out how to report or categorize the monthly payments under the transaction portion of the form.

Part VII, Line 166: Previously reported as 1/3 interest in real estate parcel #2 in Washington County, AL

Part VII, Line 167: Previously reported as 1/2 interest in real estate parcel #3 in Washington County, AL

Part VII, Line 168: Although there is a rental cottage on the property, no reportable person received any of the rental income. A reportable person is on the note for the property... see Part VI, Line 1. The reportable interest in the property was disposed of as indicated during 2021.

Part VII, Lines 201, 218, 243, 294 & 329: The Schwab Account statements identify the sweep account as follows: Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwwab & Co, Inc. The statements do not further identify the bank(s). An internet search on 7/28/2022 identifies Schwab-affiliated banks used for bank sweeps as Charles Schwab Bank and Charles Schwab Trust Bank and Charles Schwab Premier Bank. See https://www.schwab.com/public/file/P-9458295.

Part VII, Line 244: This rental cottage is on property together with a larger house which is a [redacted], and non-reportable.. The original appraisal for the property did not separate out the value of the rental cottage from the main residence, and is therefore an estimate.

Part VII, Line 295: This account was previously not required to be reported, but became reportable due to acquisition of a beneficial interest in the trust account.

Name of Person Reporting	Date of Report
Granade, Callie V.	04/05/2023

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/ Callie V. Granade

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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