AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Jones, James P.	Western District of Virginia	07/14/2023
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		
180 West Main Street Rm. 104 Abingdon, VA 24210		

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.		
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.		
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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Jones, James P.	07/14/2023

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 Doris Duke Trust, income beneficiary	D	Dividend	P3	T					
2. Trust No. 1, income beneficary	D	Dividend	O	T					
3. Trust No. 2, income beneficary	D	Dividend	P2	T					
4. Trust No. 3, income benficiary	D	Dividend	P2	T					
5. Trust No. 4, income benficiary	E	Dividend	P1	T					
6. Hennessy Gas Utility Investor	B	Dividend	K	T					
7. Berkshire Hathaway Class B common stock		None	K	T					
8. Chevron Corp common stock	D	Dividend	N	T					
9. Duke Energy common stock	E	Dividend	O	T					
10. Exxon Mobil common stock	D	Dividend	N	T					
11. IBM common stock	D	Dividend	M	T					
12. AT&T Inc common stock	B	Dividend	K	T					
13. Kyndryl Holdings Inc. common stock (X)		None	J	T					
14. Warner Brothers Discovery Inc Series A common stock		None	J	T	Spinoff (from line 12)	04/08/22	J		
15. T. Rowe Price Va Bond Fund	D	Dividend	M	T					
16. T. Rowe Price Summit Muncipal Intermediate Fund	D	Dividend	M	T					
17. T. Rowe Price Growth Stock Class 1 Fund	F	Dividend	P1	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
Jones, James P.	07/14/2023

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18. T. Rowe Price New Horizons Fund	F	Dividend	N	T					
19. T. Rowe Price New Asia Fund	E	Dividend	M	T					
20. T. Rowe Price Int'l Stock Fund	D	Dividend	M	T					
21. T. Rowe Price Int'l Stock Fund	D	Dividend	M	T	Redeemed (part)	01/21/22	J	A	
22.					Redeemed (part)	02/22/22	J	A	
23.					Redeemed (part)	03/20/22	J	A	
24.					Redeemed (part)	04/21/22	J	A	
25.					Redeemed (part)	05/23/22	J	A	
26.					Redeemed (part)	06/21/22	J	A	
27.					Redeemed (part)	07/21/22	J	A	
28.					Redeemed (part)	08/22/22	J	A	
29.					Redeemed (part)	09/21/22	J	A	
30.					Redeemed (part)	10/21/22	J	A	
31.					Redeemed (part)	11/21/22	J	A	
32.					Redeemed (part)	12/21/22	J	A	
33. T. Rowe Price New Income Fund	E	Dividend	O	T					
34. T. Rowe Price Government Money Fund	D	Dividend	N	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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35. T. Rowe Price Science & Tech. Fund	F	Dividend	O	T					
36. T. Rowe Price Blue Chip Growth Fund	D	Dividend	P1	T					
37. T. Rowe Price Equity Index 500 Fund	D	Dividend	N	T	Redeemed (part)	01/25/22	K	A	
38.					Redeemed (part)	02/21/22	K	A	
39.					Redeemed (part)	03/29/22	K	A	
40.					Redeemed (part)	04/22/22	K	A	
41.					Redeemed (part)	05/21/22	K	A	
42.					Redeemed (part)	06/21/22	K	A	
43.					Redeemed (part)	07/22/22	K	A	
44.					Redeemed (part)	08/21/22	K	A	
45.					Redeemed (part)	09/23/22	K	A	
46.					Redeemed (part)	10/21/22	K	A	
47.					Redeemed (part)	11/21/22	K	A	
48.					Redeemed (part)	12/23/22	K	A	
49. T. Rowe Price Equity Index 500 Fund	C	Dividend	N	T	Redeemed (part)	01/21/22	J	A	
50.					Redeemed (part)	02/22/22	J	A	
51.					Redeemed (part)	03/21/22	J	A	

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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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52.					Redeemed (part)	04/21/22	J	A	
53.					Redeemed (part)	05/23/22	J	A	
54.					Redeemed (part)	06/21/22	J	A	
55.					Redeemed (part)	07/21/22	J	A	
56.					Redeemed (part)	08/22/22	J	A	
57.					Redeemed (part)	09/21/22	J	A	
58.					Redeemed (part)	10/21/22	J	A	
59.					Redeemed (part)	11/21/22	J	A	
60.					Redeemed (part)	12/21/22	J	A	
61. T. Rowe Price Value Fund	E	Dividend	N	T					
62. T. Rowe Price Equity Income	E	Dividend	N	T					
63. T. Rowe Price High Yield Fund	B	Dividend	L	T					
64. Wells Fargo cash account	A	Interest	L	T					
65. First Community Bank cash account		None	L	T					
66. J P Morgan Private Bank cash account		None	M	T					
67. Bank of America cash account	A	Interest	J	T					
68. Virginia 529 Plan - 2030 Portfolio		None	M	T	Distributed (part)	08/17/22	J		

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69. Virginia 529 Plan - 2030 Portfolio		None	L	T	Distributed (part)	10/11/22	J		
70. Virginia 529 Plan - 2030 Portfolio		None	M	T					
71. Virginia 529 Plan - 2030 Portfolio		None	M	T					
72. Virginia 529 Plan - 2030 Portfolio		None	M	T					
73. Virginia 529 Plan - 2030 Portfolio		None	M	T					
74. Virginia 529 Plan - 2030 Portfolio		None	M	T					
75. Virginia 529 Plan - 2030 Portfolio		None	J	T					
76. Schwab One investment account (H)									
77. - Activision Blizzard common stock	A	Dividend	L	T	Buy	11/23/22	L		
78. - Air Products & Chemicals common stock	A	Dividend	J	T					
79. - Allstate Corp common stock	A	Dividend	L	T					
80. - Alphabet Inc common stock		None	M	T					
81. - American International Group common stock	B	Dividend	L	T					
82. - Amazon.com Inc common stock		None	L	T					
83. - Anheuser Busch InBev ADR stock		None	M	T	Buy	11/23/22	M		
84. - Apple Inc common stock	A	Dividend	M	T					
85. - Arch Capital Group Ltd common stock		None	M	T					

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86. - Baker Hughes Co common stock	A	Dividend	K	T					
87. - Bank of America Corp common stock	B	Dividend	M	T					
88. - Berkshire Hathaway Class B common stock		None	M	T					
89. - Biogen Inc common stock		None	J	T					
90. - Booking Holdings Inc common stock		None			Sold	01/10/22	K	E	
91. - Charles Schwab Corp common stock	B	Dividend	M	T					
92. - Charles Schwab Bank cash account		None	L	T					
93. - Chesapeake Energy Corp common stock	A	Dividend	L	T	Buy	03/31/22	L		
94. - Chevron Corp common stock	B	Dividend	L	T					
95. - Cigna Corp common stock	B	Dividend	M	T					
96. - Cisco Systems Inc common stock	B	Dividend	L	T					
97. - Comcast Corp New common stock		None	K	T	Sold (part)	09/12/22	K	A	
98. - CVS Health Corp common stock	A	Dividend	L	T					
99. - Dollar Tree Inc common stock		None	K	T					
100. - Dominion Energy Inc common stock	C	Dividend	M	T					
101. - eBay Inc common stock	B	Dividend			Sold	3/31/22	L	E	
102. - Fedex Corp common stock	B	Dividend	K	T	Buy	09/12/22	K		

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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)	
103. - FleetCor Technologie common stock		None			Sold	03/31/22	L	A	
104. - HF Sinclair Corp common stock		None	K	T	Buy	03/31/22	K		
105. - Home Depot Inc common stock	A	Dividend	K	T					
106. - Honeywell International Inc common stock	A	Dividend	K	T					
107. - Intercontinental Exchange Inc common stock	A	Dividend	J	T					
108. - Johnson & Jonhson common stock	B	Dividend	M	T					
109. - JPMorgan Chase & Co common stock	C	Dividend	M	T					
110. - -Kinder Morgan Inc common stock	D	Dividend	M	T	Buy	03/31/22	M		
111. - Kraft Heinz Co common stock	B	Dividend	L	T					
112. - L-3Harris Technologies Inc common stock	A	Dividend	K	T					
113. - Laboratory Corp of America common stock		None	M	T					
114. - Linde plc common stock	B	Dividend	M	T					
115. - Liberty Media Corp Common Stock C Sirius XM		None	L	T					
116. - LKQ Corp common stock	B	Dividend			Sold	03/31/22	L	E	
117. - Lockheed Martin Corp common stock	A	Dividend	M	T	Buy (add'l)	09/12/22	L		
118. - Lowes Cos. common stock	A	Dividend	L	T	Buy	11/23/22	L		
119. - McKesson Corp common stock	B	Dividend	M	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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Name of Person Reporting	Date of Report
Jones, James P.	07/14/2023

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. - Merck & Co Inc common stock	B	Dividend	K	T					
121. - Microsoft Corp common stock	B	Dividend	M	T					
122. - Nextera Energy Inc common stock	A	Dividend	K	T					
123. - Norfolk Southern Corp common stock	B	Dividend	M	T					
124. - Northrop Grumman Corp common stock	A	Dividend	L	T					
125. - Occidental Petrol Co common stock	A	Dividend	L	T	Buy	03/31/22	L		
126. - Oracle Corp common stock	B	Dividend	L	T					
127. - Organon & Co common stock	B	Dividend			Sold	09/12/22	L	A	
128. - Pfizer Inc common stock	B	Dividend	L	T					
129. - Post Holdings Inc common stock		None			Sold	03/31/22	L	A	
130. - Prudential Financial Inc common stock	B	Dividend	K	T					
131. - Qualcomm Inc common stock	B	Dividend	L	T					
132. - Regeneron Pharaceuticals Inc common stock		None	K	T					
133. - Schwab US Treasury Money		None	M	T					
134. - Target Corp common stock	C	Dividend	M	T					
135. - TotalEnergies SE sponsored ADR	A	Dividend	J	T					
136. - Verizon Communications Inc common stock	C	Distribution	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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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)	
137. - Vertex Pharmaceutica Inc common stock		None	L	T					
138. - Walt Disney Co common stock		None	L	T					
139. - Williams Cos common stock	B	Dividend	L	T	Buy (add'l)	03/31/22	L		
140. - Willis Towers Watson plc common stock	A	Dividend	L	T					
141. - Wells Fargo & Co common stock	A	Dividend	L	T					
142. - Arlington Cnty Va muni bond	A	Interest	M	T					
143. - Newport News Va muni bomd	B	Interest	L	T					
144. - Va St Pub Sch Authority muni bond	B	Interest	L	T					
145. - Ishares MSCI EAFE ETF	E	Distribution	N	T					
146. - Ishares Russell Mid Cap IV ETF	D	Distribution	N	T					
147. - Ishaes Gold Shares ETF		None	K	T					
148. - SPDR S&P 500 ETF	D	Distribution	N	T					
149. - Vanguard Shrt Inf Prot SEC Index ETF	E	Distribution	N	T					
150. - Mercer Core Fixed Income Fund		None			Sold	12/08/22	N	A	
151. - Vanguard Interm-Term Tx Fund	E	Dividend	P1	T					
152. -Vanguard Ultra Short-Term Tx Fund	D	Dividend	N	T					
153. - Vanguard Small Tax Value ETF Fund	B	Dividend	L	T	Buy	05/16/22	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; 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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Name of Person Reporting	Date of Report
Jones, James P.	07/14/2023

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				
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154. - Allspring Emerging Market Fund	A	Distribution	L	T					
155. - Vanguard Muni Bond Tax Exempt ETF Fund		None	P1	T	Buy	09/12/22	P1		
156.					Buy (add'l)	12/08/22	M		
157. - Edgewood Growth Instl Fund	B	Distribution	J	T					
158. - MFS International Instrinic Value I Fund	E	Distribution	N	T					
159. - MFS International Intrinsic Value R6 Fund	A	Distribution	N	T					
160. - T R Price Overseas Stock Class I Fund	A	Distribution	J	T					
161. - Transamerica International Equity Class I Fund	A	Distribution	M	T					
162. - Transamerica International Small Cap Value I Fund	A	Distribution	N	T					
163. - Transamerica Multi-Asset Income I Fund	A	Distribution	M	T					
164. Bank of America Investment accout (H)									
165. - Abbott Laboratories common stock		None	J	T					
166. - Advanced Micro Devices Inc. common stock		None	J	T					
167. - Alphabet Inc common stock		None	K	T					
168. - American Electric Power Co common stock	A	Dividend	J	T					
169. - Amazon.com Inc common stock		None	K	T	Sold (part)	07/11/22	J	C	
170. - Apple Inc common stock		None	K	T	Sold (part)	10/24/22	J	D	

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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171.					Sold (part)	09/19/22	J	D	
172. - AT&T Inc common stock	A	Dividend	J	T					
173. - Bank of America Corp common stock	B	Dividend	L	T					
174. - Berkshire Hathaway Inc Class B common stock		None	K	T					
175. - Bristol Myers Squibbs Co common stock	A	Dividend	J	T					
176. - Chevron Corp common stock	A	Dividend	J	T					
177. - Cisco Systems Inc common stock	C	Dividend	J	T					
178. - Citigroup Inc New common stock	A	Dividend	J	T					
179. - Coca-Cola Co common stock	A	Dividend	J	T					
180. - Colgate-Palmolive Co common stock	A	Dividend	J	T					
181. - Columbia Dividend Income Class Z Fund	C	Dividend	M	T					
182. - Columbia Global Tech Growth Instutional Fund		None	K	T					
183. - Comcast Corp Cl A common stock	A	Dividend	J	T					
184. - CVS Health Corp	A	Dividend	J	T					
185. - Disney (Walt) Co common stock		None			Sold	12/21/22	J	A	
186. - Dominion Energy Inc common stock	A	Dividend	J	T					
187. - Ecolab Inc common stock	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

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188. - Eli Lilly & Co	A	Dividend	K	T					
189. - Emerson Electric Co common stock	A	Dividend	J	T					
190. - Exxon Mobil Corp common stock	A	Dividend	J	T					
191. - Freeport-McMoran Inc common stock	A	Dividend			Sold	12/21/22	J	A	
192. - Goldman Sachs Group Inc	A	Dividend	K	T					
193. - Home Depot Inc common stock	A	Dividend	J	T					
194. - Honeywell International Inc common stock	A	Dividend	K	T					
195. - Intel Corp common stock	A	Dividend			Sold	07/11/22	J	A	
196. - IShares Russell 1000 Growth Fund	A	Distribution			Sold	09/19/22	J	C	
197. - JPMorgan Chase & Co common stock	A	Dividend	K	T					
198. - Johnson & Johnson common stock	A	Dividend	J	T					
199. - Lam Research Corp common stock	A	Dividend	K	T					
200. - Lauder Estee Cos Inc commoon stock	A	Dividend	J	T					
201. - Lowe's Companies Inc common stock	A	Dividend	K	T	Sold (part)	07/11/22	J	C	
202. - Mastercard Inc common stock	A	Dividend	K	T					
203. - Merck & Co Inc common stock	A	Dividend	J	T					
204. - MFS Value Class R6 Fund	A	Distribution	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

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205. - Microsoft Corp common stock	A	Dividend	L	T					
206. - Mondelez International Inc common stock	A	Dividend	J	T					
207. - Morgan Stanley common stock	A	Dividend	K	T					
208. - Nextera Energy Inc common stock	A	Dividend	K	T					
209. - Nike Inc Class B common stock	A	Dividend	K	T	Sold (part)	07/11/22	J	C	
210. - Oracle Corp common stock	A	Dividend	J	T					
211. - Pfizer Inc common stock	A	Dividend	K	T					
212. - Proctor & Gamble Co common stock	A	Dividend	J	T					
213. - Starbucks Corp common stock	A	Dividend			Sold	07/11/22	J	A	
214. - Texas Instruments Inc commoms stock	C	Dividend	J	T					
215. - Truist Financial Corp common stock	A	Dividend	J	T					
216. - Union Pacific Corp common stock	A	Dividend	K	T					
217. - UnitedHealth Group Inc common stock	A	Dividend	K	T					
218. - US Bancorp common stock	A	Dividend	J	T					
219. - Verizon Communications Inc common stock	A	Dividend	L	T					
220. - Visa Inc Class A common stock	A	Dividend	J	T					
221. - American Electric Power Co common stock	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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222. - Baird Midcap Fund Insitutional Class	A	Distribution	K	T					
223. - General Mills Inc common stock	A	Dividend	J	T					
224. - Ishares Russell Midcap Fund	B	Distribution	M	T					
225. - Ishares Core S&P Midcap Fund	B	Distribution	M	T					
226. - Janus Henderson Enterprise Fund 1	A	Distribution	L	T					
227. - Yum Brands Inc common stock	A	Dividend	J	T					
228. - Ishares Tr Russell 2000 Fund	C	Distribution	N	T					
229. - Accenture plc common stock	A	Dividend	K	T					
230. - Eaton Corp plc common stock	A	Dividend	K	T					
231. - Ishares MSCI EAFE Fund	C	Distribution	M	T					
232. - Medtronic plc common stock	A	Dividend	J	T					
233. - Vanguard MSCI European ETF	B	Distribution	K	T					
234. - Ishares Inc Core MSCI Emerging Markets ETF	B	Distribution	K	T					
235. - Vanguard FTSE Emerging Markets ETF	A	Distribution			Buy	03/20/22	L		
236.					Buy (add'l)	04/19/22	J		
237.					Sold	07/11/22	K	A	
238. - Columbia Ultra Short Term Bond Fund	A	Distribution	L	T					

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239. - Columbia Short Term Muni Bond Fund Instutional Class	A	Distribution	M	T					
240. - Goldman Sachs Short Duration Tax Free Fund	B	Distribution	M	T					
241. - Nuveen Limited Term Muni Bond Fund Class 1	C	Distribution	M	T					
242. - Eaton Vance Floating Rate Fund Class 1	B	Distribution	K	T					
243. - Franklin High Yield Tax Free Fund	C	Distribution	L	T					
244. - Blackstone Alt Multi Strategy Fund Class 1		None	K	T					
245. - Boston Partners Long/Short Research Fund Institutional	B	Distribution	K	T					
246. - Goldman Sachs Absolute Return Tracker Fund Insitutional		None	K	T					
247. - Permanent Portfolio Fund	A	Distribution	M	T					
248. - SPDR Gold Trust		None	K	T					
249. Real estate parcel, Chatham County, N.C. purchased 4/20/18 @ $155,000		None	M	R					

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
Jones, James P.	07/14/2023

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

Part VII Investment and Trusts

Line 13 Kyndryl Holdings Inc. common stock had a value less than $1,000 when it was received 11/03/2021 as a spin-off from IBM

Name of Person Reporting	Date of Report
Jones, James P.	07/14/2023

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ James P. Jones

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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