AO 10
Rev. 1/2017

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
Walter, Donald E.	U.S. Dist Ct; Western Dist LA	07/29/2022
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**
District Court Judge-Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2021 **to** 12/31/2021
	5b. ☐ Amended Report	
7. Chambers or Office Address		
300 Fannin Street, Suite 4200 Shreveport, Louisiana 71101		

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 pp. 9-13 of filing instructions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

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 AND TYPE
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ 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 pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Walter, Donald E.	07/29/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)	(5) Identity of buyer/seller (if private transaction)
1.	See attached description - timber farm rent	A	Rent	N	Q	Sold (part)	12/31/21	J	D	
2.	JD Bank Account	A	Interest	M	T					
3.	See attached description		None	J	V					
4.	Jefferson Davis Bank Common Stock - Morgan Stanley #1	E	Dividend			Distributed	04/29/21	P1		
5.	See attached description	A	Rent	J	Q					
6.	See attached description		None	J	V					
7.	Bancorp South Account	A	Interest	J	T					
8.	See Attached Description	A	Royalty	J	V					
9.	See Attached Description	D	Royalty	L	V					
10.	The New Century,LLC		None	J	V					
11.	Richard Skipper Note		None	J	V					
12.	Morgan Stanley #2-Bank		None			Distributed	04/26/21	J		
13.	Morgan Stanley #3-bank		None			Distributed	04/26/21	J		
14.	Morgan Stanley #1- Alphabet Inc Cl A (formerly Google)		None			Distributed	04/29/21	M		
15.	Morgan Stanley #1-Facebook		None			Distributed	04/29/21	L		
16.	Mineral Interest located in Westmoreland County,Pennsylvania		None	J	W					
17.	Morgan Stanley #2 - Apple	A	Dividend			Distributed	04/26/21	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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)	(5) Identity of buyer/seller (if private transaction)
18.	Morgan Stanley #2 - JP Morgan Common Stock	A	Dividend			Buy (add'l)	01/08/21	J		
19.						Buy (add'l)	01/13/21	J		
20.						Buy (add'l)	04/13/21	J		
21.						Distributed	04/26/21	K		
22.	Morgan Stanley - Bank #4		None			Distributed	04/28/21	J		
23.	Morgan Stanley #2-Microsoft Corp	A	Dividend			Distributed	04/26/21	J		
24.	Morgan Stanley #2-Nextera Energy Inc	A	Dividend			Distributed	04/26/21	J		
25.	Morgan Stanley #2- Verizon Communications	A	Dividend			Distributed	04/26/21	J		
26.	Morgan Stanley #3- Guggenheim Total Return BD I	A	Dividend			Distributed	04/26/21	J		
27.	Morgan Stanley #3-Industrial Sel Sec SPDR FD		None			Sold	02/19/21	J	A	
28.	Morgan Stanley #3- SPDR Ser Trust BBG BCL 13 EFT		None			Distributed	04/26/21	J		
29.	Morgan Stanley #3- The Financial Sel Sect SPDR FD		None			Sold	01/25/21	J	A	
30.	Morgan Stanley #3- The Technology Sel Sec SPDR FD		None			Sold	01/05/21	J	A	
31.	Morgan Stanley #4- Portland ORE Genl Oblig Rev-B		None			Distributed	04/28/21	K		
32.	Morgan Stanley #2- Coca Cola Co.		None			Sold	01/08/21	J	B	
33.	Morgan Stanley #3- Goldman Sachs Access Tre O-1 Y		None			Distributed	04/26/21	J		
34.	Morgan Stanley #3- Materials Sel Sect SPDR Fd		None			Sold	02/10/21	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	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
Walter, Donald E.	07/29/2022

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35. Morgan Stanley #3- Vanguard Communication Svcs EFT	A	Dividend			Distributed	04/26/21	J		
36. Morgan Stanley #5- Morgan Stanley Bank		None			Distributed	05/10/21	J		
37. Morgan Stanley #5- Alphabet Inc Cl A		None			Sold (part)	01/08/21	J	A	
38.					Distributed	05/10/21	J		
39. Morgan Stanley #5- Apple Inc	A	Dividend			Sold (part)	01/08/21	J	B	
40.					Distributed	05/10/21	J		
41. Morgan Stanley #5- Dominos Pizza Inc	A	Dividend			Distributed	05/10/21	J		
42. Morgan Stanley #5- Microsoft Corp	A	Dividend			Distributed	05/10/21	J		
43. Morgan Stanley #5- Sherwin Williams Company Ohio	A	Dividend			Distributed	05/10/21	J		
44. Morgan Stanley #5- Walmart Inc		None			Buy (add'l)	02/19/21	J		
45.					Sold (part)	03/25/21	J	A	
46.					Distributed	05/10/21	J		
47. Morgan Stanley #2 - 3M Company	A	Dividend			Distributed	04/26/21	K		
48. Morgan Stanley #2 - Abbvie Inc	A	Dividend			Distributed	04/26/21	J		
49. Morgan Stanley #2 - Alphabet Inc Cl A		None			Sold	01/05/21	J	B	
50. Morgan Stanley #2 - Amazon		None			Sold	03/23/21	J	A	
51. Morgan Stanley #2 - Broadcom Inc	A	Dividend			Distributed	04/26/21	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. 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)	D. (5) Identity of buyer/seller (if private transaction)
52. Morgan Stanley #2 - Clorox Co		None			Sold	01/05/21	J	A	
53. Morgan Stanley #2 - Corning Inc	A	Dividend			Distributed	04/26/21	J		
54. Morgan Stanley #2 - General Mills Inc	A	Dividend			Sold	01/13/21	J	A	
55. Morgan Stanley #2 - Home Depot	A	Dividend			Distributed	04/26/21	K		
56. Morgan Stanley #2 - Honeywell Intl	A	Dividend			Distributed	04/26/21	J		
57. Morgan Stanley #2 - Johnson & Johnson	A	Dividend			Sold	04/13/21	J	C	
58. Morgan Stanley #2 - Johnson Ctls Intl	A	Dividend			Sold (part)	02/04/21	J	B	
59.					Distributed	04/26/21	K		
60. Morgan Stanley #2 - McDonalds Corp		None			Sold	01/05/21	J	A	
61. Morgan Stanley #2 - Novartis	A	Dividend			Distributed	04/26/21	J		
62. Morgan Stanley #2 - Oracle Corp	A	Dividend			Sold (part)	01/25/21	J	A	
63.					Distributed	04/26/21	J		
64. Morgan Stanley #2 - Pfizer	A	Dividend			Sold (part)	01/05/21	J	A	
65.					Sold	02/10/21	J	A	
66. Morgan Stanley #2 - Procter & Gamble	A	Dividend			Distributed	04/26/21	J		
67. Morgan Stanley #2 - SAP AG		None			Sold	01/05/21	J	B	
68. Morgan Stanley #2 - United Parcel Ser Inc		None			Sold (part)	01/05/21	J	A	

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69.						Sold	01/08/21	K	A	
70.	Morgan Stanley #3 - Fidelity Mscl Health Care	A	Dividend			Distributed	04/26/21	J		
71.	Morgan Stanley #3 - SPDR Portf S&P 500 Growth	A	Dividend			Buy (add'l)	02/10/21	J		
72.						Distributed	04/26/21	J		
73.	Morgan Stanley #3 - Vanguard Index FDS	A	Dividend			Sold (part)	01/27/21	J	A	
74.						Buy (add'l)	02/10/21	J		
75.						Distributed	04/26/21	J		
76.	Morgan Stanley #3 - Vanguard Small Cap	A	Dividend			Distributed	04/26/21	J		
77.	Morgan Stanley #3 - Lord Abbett Ultra Short BD	A	Dividend			Distributed	04/23/21	J		
78.	Morgan Stanley #4 - Barbers Hill Tex Indpt Sch	B	Interest			Distributed	04/28/21	L		
79.	Morgan Stanley #4 - Dallas Tex Wtrwks & Swr Sys	A	Interest			Distributed	04/28/21	L		
80.	Morgan Stanley #4 - Fulton Cnty GA Wtr & Sew	B	Interest			Distributed	04/28/21	L		
81.	Morgan Stanley #4 - Lee Cnty FLA Tourist Dev Tax	B	Interest			Distributed	04/28/21	L		
82.	Morgan Stanley #4 - Minnesota St	A	Interest			Distributed	04/28/21	L		
83.	Morgan Stanley #4 - Winston Salem NC Genl Oblig		None			Distributed	04/28/21	L		
84.	Morgan Stanley #4 - Lewisville Tx Indpt School	B	Interest			Distributed	04/28/21	K		
85.	Morgan Stanley #5 - Amazon		None			Distributed	05/10/21	J		

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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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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86. Morgan Stanley #5 - Estee Lauder Co Inc		None			Sold	01/06/21	J	A	
87. Morgan Stanley #5 - Intuitive Surgical Inc		None			Distributed	05/10/21	J		
88. Morgan Stanley #5 - Lowes Companies	A	Dividend			Sold (part)	01/25/21	J	A	
89.					Distributed	05/10/21	J		
90. Morgan Stanley #5 - Mastercard Inc Cl A	A	Dividend			Sold	02/01/21	J	A	
91. Morgan Stanley #5 - Moderna Inc		None			Distributed	05/10/21	J		
92. Morgan Stanley #5 - Netflix		None			Distributed	05/10/21	J		
93. Morgan Stanley #5 - Nike Inc B		None			Sold	01/26/21	J	A	
94. Morgan Stanley #5 - Nvidia Corporation	A	Dividend			Distributed	05/10/21	J		
95. Morgan Stanley #5 - Pepsico Inc	A	Dividend			Sold	01/08/21	J	A	
96. Morgan Stanley #5 - Tesla Inc		None			Sold (part)	01/08/21	J	A	
97.					Distributed	05/10/21	J		
98. Morgan Stanley #5 - Zoom Video		None			Distributed	05/10/21	J		
99. Charles Schwab - Exxon	A	Dividend			Sold	03/01/21	J	B	
100.					Buy	05/28/21	J		
101.					Sold	06/10/21	J	A	
102. Morgan Stanley #3 - Invesco QQQ Trust	A	Dividend			Buy (add'l)	01/05/21	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
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103.					Distributed	04/26/21	J		
104. Morgan Stanley #2 - Air Prod & Chem Inc	A	Dividend			Buy	03/23/21	J		
105.					Distributed	04/26/21	J		
106. Morgan Stanley #2 - Astrazeneca	A	Dividend			Buy	01/05/21	K		
107.					Sold	03/23/21	K	A	
108. Morgan Stanley #2 - Citigroup Inc		None			Buy	03/23/21	K		
109.					Buy (add'l)	04/13/21	J		
110.					Distributed	04/26/21	K		
111. Morgan Stanley #2 - CVS Health Corp	A	Dividend			Buy	01/05/21	J		
112.					Distributed	04/26/21	J		
113. Morgan Stanley #2 - Exxon Mobil Corp	A	Dividend			Buy	01/08/21	J		
114.					Buy (add'l)	01/13/21	J		
115.					Distributed	04/26/21	K		
116. Morgan Stanley #2 - Gilead Science	A	Dividend			Buy	02/10/21	J		
117.					Distributed	04/26/21	J		
118. Morgan Stanley #2 - Qualcomm Inc	A	Dividend			Buy	01/05/21	J		
119.					Buy (add'l)	01/08/21	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

Name of Person Reporting	Date of Report
Walter, Donald E.	07/29/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	01/13/21	J		
121.					Buy (add'l)	02/04/21	J		
122.					Sold	03/04/21	K	A	
123. Morgan Stanley #2 - Vanguard FTSE Emerging Markets	A	Dividend			Buy	03/04/21	K		
124.					Distributed	04/26/21	K		
125. Morgan Stanley #2 - Vanguard Small Cap ETF	A	Dividend			Buy	01/05/21	J		
126.					Buy (add'l)	01/08/21	J		
127.					Buy (add'l)	01/25/21	J		
128.					Distributed	04/26/21	K		
129. Morgan Stanley #2 - Walgreens	A	Dividend			Buy	01/05/21	J		
130.					Distributed	04/26/21	J		
131. Morgan Stanley #3 - SPDR DJIA Trust		None			Buy	03/23/21	J		
132.					Distributed	04/26/21	J		
133. Morgan Stanley #3 - Vanguard FTSE Emerging Markets	A	Dividend			Buy	01/25/21	J		
134.					Buy (add'l)	01/27/21	J		
135.					Sold	03/31/21	J	A	
136. Morgan Stanley #3 - Vanguard INTL Equity Index		None			Buy	03/31/21	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
137.					Distributed	04/26/21	J		
138. Morgan Stanley #5 - Ally Financial Inc	A	Dividend			Buy	03/25/21	J		
139.					Distributed	05/10/21	J		
140. Morgan Stanley #5 - Blackstone Group Inc	A	Dividend			Buy	01/08/21	J		
141.					Buy (add'l)	01/15/21	J		
142.					Distributed	05/10/21	J		
143. Morgan Stanley #5 - Chevron Corp	A	Dividend			Buy	01/08/21	J		
144.					Buy (add'l)	01/15/21	J		
145.					Distributed	05/10/21	J		
146. Morgan Stanley #5 - Electronic Arts Inc		None			Buy	03/31/21	J		
147.					Distributed	05/10/21	J		
148. Morgan Stanley #5 - Fortive Corp		None			Buy	01/08/21	J		
149.					Sold	01/15/21	J	A	
150. Morgan Stanley #5 - Ishares Silver Shares		None			Buy	02/01/21	J		
151.					Sold	02/10/21	J	A	
152. Morgan Stanley #5 - Knight Swift	A	Dividend			Buy	02/10/21	J		
153.					Distributed	05/10/21	J	A	

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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)	(5) Identity of buyer/seller (if private transaction)
154. Morgan Stanley #5 - Uber Technologies		None			Buy	01/21/21	J		
155.					Buy (add'l)	01/25/21	J		
156.					Distributed	05/10/21	J		
157. Morgan Stanley #5 - Vanguard Small Cap ETF	A	Dividend			Buy	01/06/21	J		
158.					Buy (add'l)	01/08/21	J		
159.					Distributed	05/10/21	J		
160. Morgan Stanley #5 - Vanguard FTSE Emerging Markets		None			Buy	01/26/21	J		
161.					Sold	03/31/21	J	A	
162. Raymond James #1 - Raymond James Bank		None	J	T	Open	04/29/21	J		
163. Raymond James #1 - Alphabet Inc Cl A		None	M	T	Open	04/29/21	M		
164.					Donated (part)				
165. Raymond James #1 - Meta Platforms Inc		None	K	T	Open	04/29/21	L		
166.					Donated (part)				
167. Raymond James #1 - JD Bancshares	F	Dividend	P1	T	Open	04/29/21	P1		
168. Raymond James #2 - Raymond James Bank		None	J	T	Open	04/26/21	J		
169. Raymond James #2 - 3M Company	A	Dividend	J	T	Open	04/26/21	K		
170. Raymond James #2 - Abbvie Inc	A	Dividend	J	T	Open	04/26/21	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
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Name of Person Reporting	Date of Report
Walter, Donald E.	07/29/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
171. Raymond James #2 - Air Products & Chemicals Inc	A	Dividend	J	T	Open	04/26/21	J		
172. Raymond James #2 - Apple Inc	A	Dividend	K	T	Open	04/26/21	J		
173. Raymond James #2 - Broadcom In	A	Dividend	K	T	Open	04/26/21	J		
174. Raymond James #2 - Cisco Systems Inc	A	Dividend	J	T	Buy	09/21/21	J		
175. Raymond James #2 - Citigroup Inc	A	Dividend			Open	04/26/21	K		
176.					Sold	11/05/21	K	A	
177. Raymond James #2 - Corning Inc	A	Dividend	J	T	Open	04/26/21	J		
178. Raymond James #2 - CVS Health	A	Dividend	K	T	Open	04/26/21	J		
179. Raymond James #2 - Exxon Mobil	A	Dividend	K	T	Open	04/26/21	K		
180. Raymond James #2 - Gilead Sciences Inc	A	Dividend			Open	04/26/21	J		
181.					Sold	11/12/21	J	A	
182. Raymond James #2 - Home Depot	A	Dividend	K	T	Open	04/26/21	K		
183. Raymond James #2 - Honeywell Intl	A	Dividend	J	T	Open	04/26/21	J		
184. Raymond James #2 - International Business Machines	A	Dividend	J	T	Buy	09/21/21	J		
185. Raymond James #2 - Johnson & Johnson	A	Dividend	J	T	Buy	11/12/21	J		
186. Raymond James #2 - Johnson Ctls Intl	A	Dividend	K	T	Open	04/26/21	K		
187. Raymond James #2 - JP Morgan Chase	A	Dividend	K	T	Open	04/26/21	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; 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 pp. 34-60 of filing instructions.)*

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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)	D. (5) Identity of buyer/seller (if private transaction)
188. Raymond James #2 - Marathon Pete Corp	A	Dividend	J	T	Buy	11/05/21	J		
189. Raymond James #2 - Microsoft Corp	A	Dividend	K	T	Open	04/26/21	J		
190. Raymond James #2 - Nextera Energy	A	Dividend	J	T	Open	04/26/21	J		
191. Raymond James #2 - Novartis		None			Open	04/26/21	J		
192.					Sold	09/21/21	J	A	
193. Raymond James #2 - Oracle Corp	A	Dividend	J	T	Open	04/26/21	J		
194. Raymond James #2 - Procter & Gamble	A	Dividend	J	T	Open	04/26/21	J		
195. Raymond James #2 - Scotts Miracle	A	Dividend	J	T	Buy	09/21/21	J		
196. Raymond James #2 - Valero Energy Corp	A	Dividend	J	T	Buy	11/05/21	J		
197. Raymond James #2 - Vanguard FTSE Emerging Mkts	A	Dividend			Open	04/26/21	K		
198.					Sold	09/21/21	K	A	
199. Raymond James #2 - Vanguard Small Cap	A	Dividend	K	T	Open	04/26/21	K		
200. Raymond James #2 - Verizon	A	Dividend			Open	04/26/21	J		
201.					Sold	09/21/21	J	A	
202. Raymond James #2 - Walgreens	A	Dividend	J	T	Open	04/26/21	J		
203. Raymond James #2 - Zions	A	Dividend	J	T	Buy	09/21/21	J		
204. Raymond James #3 - Fidelity MSCI Health	A	Dividend			Open	04/26/21	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

Name of Person Reporting	Date of Report
Walter, Donald E.	07/29/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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)	D. (5) Identity of buyer/seller (if private transaction)
205.					Sold	06/23/21	J	A	
206. Raymond James #3 - Goldman Sachs		None	J	T	Open	04/26/21	J		
207.					Buy (add'l)	07/27/21	J		
208. Raymond James #3 - Guggenheim Total	A	Dividend	J	T	Open	04/23/21	J		
209. Raymond James #3 - Invesco QQQ	A	Dividend	J	T	Open	04/26/21	J		
210. Raymond James #3 - Lord Abbett Ultra	A	Dividend	J	T	Open	04/23/21	J		
211. Raymond James #3 - Raymond James Bank		None	J	T	Open	04/23/21	J		
212. Raymond James #3 - SPDR Bloomber		None	J	T	Open	04/26/21	J		
213.					Buy (add'l)	07/27/21	J		
214. Raymond James #3 - SPDR Dow Jones	A	Dividend	J	T	Open	04/26/21	J		
215.					Buy (add'l)	06/23/21	J		
216. Raymond James #3 - SPDR Portf S& P 500	A	Dividend	J	T	Open	04/26/21	J		
217. Raymond James #3 - Vanguard FTSE All World	A	Dividend	J	T	Open	04/26/21	J		
218. Raymond James #3 - Vanguard Communication	A	Dividend	J	T	Open	04/26/21	J		
219.					Sold (part)	07/27/21	J	A	
220. Raymond James #3 - Vanguard Index FDS S&P 500	A	Dividend	J	T	Open	04/26/21	J		
221. Raymond James #3 - Vanguard Small Cap	A	Dividend	J	T	Open	04/26/21	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)	(5) Identity of buyer/seller (if private transaction)
222.						Buy (add'l)	07/27/21	J		
223.	Raymond James #4 - Raymond James Bank		None	J	T	Open	04/28/21	J		
224.	Raymond James #4 - Barbers Hill Tex Indpt Sch Dist, Unltd Tax Bldg BDS	B	Interest	K	T	Open	04/28/21	L		
225.						Sold (part)	12/27/21	K	A	
226.	Raymond James #4 - Dallas Tex Wtrwks & Swr Sys Rev, Ref BDS	B	Interest	K	T	Open	04/28/21	L		
227.						Sold (part)	12/27/21	K	A	
228.	Raymond James #4 - Fulton Cnty GA Wtr & Sew Rev	B	Interest	K	T	Open	04/28/21	L		
229.						Sold (part)	12/27/21	K	A	
230.	Raymond James #4 - Lee Cnty FL Tourist Dev Tax Rev	B	Interest	K	T	Open	04/28/21	L		
231.						Sold (part)	12/27/21	K	A	
232.	Raymond James #4 - Lewisville Tex Indpt School	B	Interest	K	T	Open	04/28/21	L		
233.						Sold (part)	12/27/21	K	A	
234.	Raymond James #4 - Minnesota St, Go St Trunk Hwy BDS	B	Interest	K	T	Open	04/28/21	L		
235.						Sold (part)	12/27/21	K	A	
236.	Raymond James #4 - Portland OR Rev, LTD Tax Rev BDS	B	Interest	K	T	Open	04/28/21	K		
237.	Raymond James #4 - Winston Salem N C, Go BDS	B	Interest	K	T	Open	04/28/21	L		
238.						Sold (part)	12/27/21	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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239. Raymond James #5 - Raymond James Bank		None	K	T	Open	05/10/21	K		
240. Raymond James #5 - Ally Finl Inc	A	Dividend	J	T	Open	05/10/21	J		
241.					Buy (add'l)	11/10/21	J		
242.					Buy (add'l)	12/29/21	J		
243. Raymond James #5 - Alphabet Inc Cl A		None	J	T	Open	05/10/21	J		
244.					Buy (add'l)	12/29/21	J		
245. Raymond James #5 - Amazon Com Inc		None	K	T	Open	05/10/21	J		
246.					Buy (add'l)	12/29/21	J		
247. Raymond James #5 - Apple Inc	A	Dividend	J	T	Open	05/10/21	J		
248.					Buy (add'l)	12/29/21	J		
249. Raymond James #5 - Blackstone Inc	A	Dividend	J	T	Open	05/10/21	J		
250.					Buy (add'l)	11/10/21	J		
251. Raymond James #5 - Chevron Corp	A	Dividend	J	T	Open	05/10/21	J		
252.					Buy (add'l)	12/29/21	J		
253. Raymond James #5 - Dominos Pizza Inc	A	Dividend	J	T	Open	05/10/21	J		
254.					Buy (add'l)	12/29/21	J		
255. Raymond James #5 - Electronic Arts Inc	A	Dividend			Open	05/10/21	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

Name of Person Reporting	Date of Report
Walter, Donald E.	07/29/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
256.					Sold	09/21/21	J	A	
257. Raymond James #5 - Intuitive Surgical Inc		None	K	T	Open	05/10/21	J		
258.					Buy (add'l)	12/29/21	J		
259. Raymond James #5 - Knight Swift	A	Distribution	K	T	Open	05/10/21	J		
260.					Buy (add'l)	12/29/21	J		
261. Raymond James #5 - Lowes Companies	A	Dividend	K	T	Open	05/10/21	J		
262.					Buy (add'l)	12/29/21	J		
263. Raymond James #5 - Microsoft	A	Dividend	K	T	Open	05/10/21	J		
264.					Buy (add'l)	12/29/21	J		
265. Raymond James #5 - Moderna Inc		None	J	T	Open	05/10/21	J		
266.					Sold (part)	11/05/21	J	C	
267.					Buy (add'l)	12/29/21	J		
268. Raymond James #5 - Netflix Inc		None			Open	05/10/21	J		
269.					Sold	09/01/21	J	B	
270. Raymond James #5 - Nvidia Corporation	A	Dividend	J	T	Open	05/10/21	J		
271.					Sold (part)	11/08/21	J	C	
272.					Sold (part)	11/10/21	J	C	

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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	12/29/21	J		
274. Raymond James #5 - OKTA Inc		None			Buy	09/07/21	J		
275.					Sold	12/17/21	J	A	
276. Raymond James #5 - Qualcomm Inc	A	Dividend	K	T	Buy	09/17/21	J		
277.					Buy (add'l)	09/17/21	K		
278. Raymond James #5 - Sherwin Williams Company	A	Dividend	K	T	Open	05/10/21	J		
279.					Buy (add'l)	12/29/21	J		
280. Raymond James #5 - Shopify Inc		None	K	T	Buy	09/01/21	J		
281.					Buy (add'l)	12/29/21	J		
282. Raymond James #5 - Snowflake Inc		None	K	T	Buy	09/21/21	J		
283.					Buy (add'l)	12/29/21	J		
284. Raymond James #5 - Tesla Inc		None	J	T	Open	05/10/21	J		
285.					Buy (add'l)	12/29/21	J		
286. Raymond James #5 - Tractor Supply Co	A	Dividend	J	T	Buy	11/05/21	J		
287.					Buy (add'l)	12/29/21	J		
288. Raymond James #5 - Uber Technologies Inc		None			Open	05/10/21	J		
289.					Sold	09/07/21	J	A	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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
Walter, Donald E.	07/29/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
290. Raymond James #5 - Vanguard Small Cap	A	Dividend	K	T	Open	05/10/21	J		
291.					Buy (add'l)	12/29/21	J		
292. Raymond James #5 - Walmart Inc	A	Dividend	J	T	Open	05/10/21	J		
293.					Buy (add'l)	12/29/21	J		
294. Raymond James #5 - Zoom		None			Open	05/10/21	J		
295.					Sold	09/17/21	J	A	
296. Charles Schwab - Ford Motor Co		None			Buy	03/09/21	J		
297.					Sold	05/27/21	J	B	
298.					Buy	08/04/21	J		
299.					Sold	10/08/21	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Valuation Code V: asset value on 36 months gross production

#1, Undeveloped land outside of Waynesboro, Wayne County, Mississippi, and Louisiana farmlands located in Jefferson Parish, Louisiana. Appraisal taken as of October 15, 2008. Jefferson Parish land was sold during 2016. Only the Wayne County property is owned as of 12/31/16.

#3, Working interest – Hanna #1 Grafton, Blackbird and Thelma Morris – Leon, Houston and other counties in Texas income paid by Palmer Production, Inc.Valutaion based on 3 times the current year income.

#5, An undivided interest in real estate located in Jennings, Louisiana. Appraisal taken as of 1979.

#6, Working interest – Alabama Ferry Units in Leon, Houston and other counties in Texas income paid by Hillcorp Corporation. Valuation based on 3 times the current year income.

#8, Royalty Interest – Hanna #1 Grafton, Blackbird and Thelma Morris – Leon, Houston and other counties in Texas income paid by Palmer Production, Inc. Valuation based on 3 times the current year income.

#9, Royalty Interest – Jeff Davis and Vermillion Parishes, Louisiana. Production income paid by Texas Petroleum, Spooner Petroleum Company and XTO Energy. Valuation based on 3 times the current year income.

#10, Value used in sucession, DOD 7/9/2007.

#11, Value used in sucession, DOD 7/9/2007.

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Walter, Donald E.	07/29/2022

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/ Donald E. Walter

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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