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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
2022 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

A $200 penalty shall be assessed against any individual who files more than 30 days late.

Name: Hon. Michael Guest

Daytime Telephone: 202-225-5031

FILER STATUS	[X] Member of the U.S. House of Representatives — State: MS District: 03	[ ] Officer or Employee — Employing Office: ; Staff Filer Type: (If Applicable) Share [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2022 Annual (Due: August 13, 2023)	[ ] Amendment; [ ] Termination — Date of Termination:

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] No [ ]
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes [X] No [ ]
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [X] No [ ]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes [X] No [ ]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [X]
F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes [X] No [ ]
G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $415 in value from a single source during the reporting period?	Yes [X] No [ ]
H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $415 in value from a single source during the reporting period?	Yes [X] No [ ]
I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes [ ] No [X]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes [ ] No [X]
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ] No [X]

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest	Page: (A) 1 of 23

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	B-A None	B-B $1-$1,000	B-C $1,001-$15,000	B-D $15,001-$50,000	B-E $50,001-$100,000	B-F $100,001-$250,000	B-G $250,001-$500,000	B-H $500,001-$1,000,000	B-I $1,000,001-$5,000,000	B-J $5,000,001-$25,000,000	B-K $25,000,001-$50,000,000	B-L Over $50,000,000	B-M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	D-I None	D-II $1-$200	D-III $201-$1,000	D-IV $1,001-$2,500	D-V $2,501-$5,000	D-VI $5,001-$15,000	D-VII $15,001-$50,000	D-VIII $50,001-$100,000	D-IX $100,001-$1,000,000	D-X $1,000,001-$5,000,000	D-XI Over $5,000,000	D-XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						X										X										X									S(part)
Examples:	Simon & Schuster				Indefinite																		Royalties			X										
Examples:	ABC Hedge Fund	X							X														Partnership Income					X								
DC	AF (CAIBX) - American Funds Capital Inc Bldr A					X											X									X										
DC	AF (D1) (CAIBX) - American Funds Capital Inc Bldr A				X												X								X											
	BANK ( ) - COMMUNITY BANK OF MISSISSIPPI					X													X						X											
	BANK ( ) - TRUSTMARK NATIONAL BANK								X										X						X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	ET-INV (BAC) - Bank of America Corporation				X												X								X											
	ET-INV (ETCASH) - Etrade Bank - CASH				X														X					X												
	ET-INV (HHC) - The Howard Hughes Corporation				X											X								X												
	ET-INV (SIRI) - Sirius XM Holdings Inc.				X												X									X										
DC	ET-INV-B (T) - AT&T Inc.				X												X								X											P
SP	KINV-CP (01407QCG2) - Alcorn MS St Univ Eductnl Facilities Refinancing Project Rev 2016 Cpn 3.500% Due 09/01/2039					X													X							X										
SP	KINV-CP (01407QCH0) - Alcorn St Univ Edl Bldg MS Public Higher Education Rev 2016 Cpn 3.500% Due 09/01/2039				X														X						X											P
SP	KINV-CP (073186GD4) - BAYTOWN TX B/E OID @98.927 3.45% CPN 3.375% DUE 02/01/33		X																X							X										
SP	KINV-CP (217382FB1) - Copiah-Lincoln Cmnty MS Public Higher Education G/O 2018 Cpn 3.750% Due 08/01/2040					X													X							X										
SP	KINV-CP (25059NGM2) - Desoto Cnty Miss Go Ref Bds General Purpose G/O 2012 Cpn 2.250% Due 07/01/2023					X													X							X										
SP	KINV-CP (25059NHB5) - Desoto Cnty Miss Go Bds 2013 General Purpose G/O 2013 Cpn 3.000% Due 06/01/2023					X													X							X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

			BLOCK A Assets and/or Income Sources													BLOCK B Value of Asset								BLOCK C Type of Income												BLOCK D Amount of Income		BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	KINV-CP (25059NHD1) - Desoto Cnty Miss Go Bds 2013 General Purpose G/O 2013 Cpn 3.000% Due 06/01/2023					X													X							X										
SP	KINV-CP (25059NHJ8) - Desoto Cnty Miss Go Bds 2013 General Purpose G/O 2013 Cpn 3.125% Due 06/01/2023					X													X							X										
SP	KINV-CP (25059NJG2) - DESOTO CNTY MS B/E OID @99.321 3.06% CPN 3.000% DUE 03/01/29		X																X							X										
SP	KINV-CP (25059NLB0) - Desoto Cnty Miss Go Pub Impt General Purpose G/O 2020 Cpn 3.000% Due 04/01/2027				X														X							X										
SP	KINV-CP (36606PAZ7) - Gautier Miss Combined Util Combined Utilities Rev 2018 Cpn 3.750% Due 05/01/2035				X														X							X										
SP	KINV-CP (39769MBP4) - Grenada Miss Wtr & Swr Rev Water And Sewer Rev 2013 Cpn 3.000% Due 09/01/2030					X													X							X										
SP	KINV-CP (469714EE8) - Jackson St Univ Edl Bldg MS Facs And Refing Proj Rev 2015a Cpn 4.000% Due 03/01/2025				X														X						X											
SP	KINV-CP (480106QH9) - Jones Cnty Miss Go Bds 2017 General Purpose G/O 2017 Cpn 3.000% Due 11/01/203					X													X							X										
SP	KINV-CP (480106QJ5) - Jones Cnty Miss General General Purpose G/O 2017 Cpn 3.000% Due 11/01/2036					X													X							X										
SP	KINV-CP (518799BP6) - LAUREL MS WTR & SWR SYS REV B/E B/Q CPN 3.000% DUE 09/01/30		X																X							X										
SP	KINV-CP (518799DB4) - Laurel Miss Wtr & Swr Sys Rev Water And Sewer Rev 2020 Cpn 1.500% Due 06/01/2034				X														X						X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	KINV-CP (542505BW1) - Long Beach Miss Sch Dist Spl Primary/Secondary Education G/O 2019 Cpn 3.500% Due 03/01/2038				X														X						X											
SP	KINV-CP (546766FG0) - Lowndes Cnty Miss Sch Dist Primary/Secondary Education G/O 2015 Cpn 3.250% Due 09/01/2032					X													X							X										
SP	KINV-CP (569084EB8) - Marion Cnty Miss Bds 2018 Mass/Rapid Transit G/O 2018 Cpn 4.000% Due 12/01/2038					X													X							X										
SP	KINV-CP (584556ET7) - MEDICAL CTR EDL BLDG CORP MS REV UNIV MISS MED CTR A B/E OID@96.652 CPN 4.000% DUE 06/01/41		X																X							X										
SP	KINV-CP (585488MH9) - Melissa Tx Indep Sch Dist Primary/Secondary Education G/O 2013 Cpn 4.000% Due 08/01/2023				X														X							X										
SP	KINV-CP (605341AQ9) - Mississippi Dev Bk Ref Bds Harrison Cnty Coliseum Rev 2010a Cpn 5.250% Due 01/01/2030					X													X								X									
SP	KINV-CP (60534T3U7) - Mississippi Dev Bk Spl Oblig Pearl Pub Sch Dist Go Bd Proj Rev 2016 Cpn 3.500% Due 04/01/2039				X														X							X										
SP	KINV-CP (60534T8A6) - Mississippi Dev Bk Spl Oblig East Central Community College Rev 2016 Cpn 3.125% Due 10/01/2045					X													X							X										
SP	KINV-CP (60534TCF0) - MISSISSIPPI DEV BK SPL OBLIG HATTIESBURG COMB W&S RV AGM B/E OID96.564 CPN 3.500% DUE 03/01/32		X																X	X						X										
SP	KINV-CP (60534TJE6) - Mississippi Dev Bk Spl Oblig Pearl River Cmnty College Rev 2012 Cpn 2.500% Due 09/01/2026				X														X							X										
SP	KINV-CP (60534TJJ5) - Mississippi Dev Bk Spl Oblig Pearl River Cmnty College Rev 2012 Cpn 3.000% Due 09/01/2030					X													X							X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	KINV-CP (60534TJK2) - Mississippi Dev Bk Spl Oblig Pearl River Cmnty College Rev 2012 Cpn 3.000% Due 09/01/2032				X														X							X										
SP	KINV-CP (60534TTK1) - Mississippi Dev Bk Spl Oblig Hattiesburg Wtr & Swr Ref & Rev 2013 Cpn 4.375% Due 12/01/2023				X														X							X										
SP	KINV-CP (60534TYG4) - Mississippi Dev Bk Spl Oblig Primary/Secondary Education Rev 2014 Cpn 3.375% Due 04/01/2024				X														X							X										
SP	KINV-CP (60534TZ57) - Mississippi Dev Bk Spl Oblig Magee MS Go Constr Rev 2015 Cpn 4.000% Due 07/01/2030					X													X							X										
SP	KINV-CP (60534TZA6) - Mississippi Dev Bk Spl Oblig General Purpose Rev 2014 Cpn 3.250% Due 11/01/2030					X													X								X									
SP	KINV-CP (60534TZE8) - Mississippi Dev Bk Spl Oblig Pub Impt Gen Oblig Bd Proj Rev 2014 Cpn 3.500% Due 11/01/2024					X													X							X										
SP	KINV-CP (60534W3E6) - Mississippi St Dev Bank Spl Batesville Miss Rev Proj Rev 2019 Cpn 5.000% Due 03/01/2050					X													X							X										P
SP	KINV-CP (60534WH68) - Mississippi Dev Bk Spl Oblig Government/Public Buildings Rev 2019 Cpn 5.250% Due 02/01/2049					X													X							X										P
SP	KINV-CP (60534WJK5) - Mississippi Dev Bk Spl Oblig Rankin Cnty MS Go Bd Proj Rev 2017 Cpn 5.000% Due 03/01/2032				X														X							X										
SP	KINV-CP (60534WL97) - Mississippi Dev Bk Spl Oblig General Purpose Rev 2019 Cpn 3.500% Due 03/01/2041					X													X							X										
SP	KINV-CP (60534WLC0) - Mississippi Dev Bk Spl Oblig Rankin Cnty Sch Dist Go Bds Rev 2017 Cpn 3.500% Due 06/01/2042					X													X	X						X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
SP	KINV-CP (60534WLU0) - Mississippi Dev Bk Spl Oblig Pascagoula MS Go Bd Proj Rev 2017 Cpn 3.625% Due 07/01/2040				X														X						X											P
SP	KINV-CP (60534WNZ7) - Mississippi Dev Bk Spl Oblig Hinds Cmnty College Dist Rev 2017 Cpn 3.250% Due 04/01/2039					X													X	X						X										
SP	KINV-CP (60534WPA0) - Mississippi St Dev Bk Hinds Cmnty College Dist Rev 2017 Cpn 3.250% Due 04/01/2041				X														X						X											P
SP	KINV-CP (60534WQ84) - Mississippi Dev Bk Spl Oblig Vicksburg Warren Sch Dist Go Rev 2019 Cpn 5.000% Due 03/01/2048					X													X							X										P
SP	KINV-CP (60534WQJ0) - Mississippi Dev Bk Spl Oblig Tupelo Miss Go Bd Proj Rev 2017 Cpn 2.000% Due 11/01/2031				X														X							X										
SP	KINV-CP (60534WTS7) - MISSISSIPPI DEV BK SPL OBLIG VICKSBURG PUB CPN 3.500% DUE 03/01/34					X													X							X										
SP	KINV-CP (60534WTU2) - Mississippi Dev Bank VICKSBURG, MISSISSIPPI PUB REV 2018 03/01/23 AT 100.000				X														X							X										
SP	KINV-CP (60534WZU6) - Mississippi Dev Bk Spl Oblig Pearl River Cmnty College Facs Rev 2018 Cpn 3.750% Due 10/01/2037				X														X							X										
SP	KINV-CP (60534XBG0) - Mississippi Dev Bk Spl Oblig Meridian MS Comb Wtr & Swr Sys Rev 2020 Cpn 5.000% Due 07/01/2035					X										X								X												
SP	KINV-CP (60534XBK1) - Mississippi Dev Bk Spl Oblig Meridian MS Comb Wtr & Swr Sys Rev 2020 Cpn 4.000% Due 07/01/2050					X													X							X										
SP	KINV-CP (60534XHF6) - Mississippi Dev Bk Spl Oblig Prentiss Cnty MS Go Bd Proj Rev 2021 Cpn 2.125% Due 06/01/2036					X													X							X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	KINV-CP (60534XKA3) - Mississippi Dev Bk Spl Oblig Gulfport Go Pub Impt Proj Rev 2021 Cpn 4.000% Due 09/01/2046					X													X							X										
SP	KINV-CP (60535QPE4) - Mississippi Home Corp Single Single-Family Housing Rev B Cpn 3.650% Due 12/01/2036					X													X							X										
SP	KINV-CP (605581CZ8) - MISSISSIPPI ST SER H B/E OID @98.621 3.1% CPN 3.000% DUE 12/01/30		X																X	X								X								
SP	KINV-CP (605581DA2) - MISSISSIPPI ST SER H B/E OID @97.718 3.16% CPN 3.000% DUE 12/01/31		X																X	X							X									
SP	KINV-CP (605581DB0) - MISSISSIPPI ST SER H B/E OID @98.601 3.22% CPN 3.125% DUE 12/01/32		X																X	X							X									
SP	KINV-CP (605581HZ3) - Mississippi St Go Bds 2016 B General Purpose G/O 2016 B Cpn 5.000% Due 12/01/2026				X														X							X										
SP	KINV-CP (605581KF3) - Mississippi St Go Bds 2017 D General Purpose G/O 2017 D Cpn 3.000% Due 12/01/2034					X													X							X										
SP	KINV-CP (605581KG1) - Mississippi St Go Bds 2017 D General Purpose G/O 2017 D Cpn 3.000% Due 12/01/2035						X												X								X									
SP	KINV-CP (605581KH9) - Mississippi St Go Bds 2017 D General Purpose G/O 2017 D Cpn 3.000% Due 12/01/2036						X												X									X								
SP	KINV-CP (605581KJ5) - Mississippi St Go Bds 2017 D General Purpose G/O 2017 D Cpn 3.000% Due 12/01/2037					X													X							X										
SP	KINV-CP (605581NY9) - Mississippi St Go Bds 2021 A General Purpose G/O 2021 A Cpn 3.000% Due 06/01/2040						X												X							X										P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	KINV-CP (605699NH6) - Mississippi St Univ Edl Bldg Public Higher Education Rev 2014a Cpn 3.750% Due 08/01/2032				X														X							X										
SP	KINV-CP (605699PM3) - Mississippi St Univ Edl Bldg Campus Impts Proj Rev 2015 Cpn 3.500% Due 11/01/2037					X													X							X										P
SP	KINV-CP (605699PP6) - Mississippi St Univ Edl Bldg Campus Impts Proj Rev 2015 Cpn 4.000% Due 11/01/2039					X													X								X									
SP	KINV-CP (61371ASL5) - Montgomery Cnty Tex Mun Util Mud 113 Streets/Highways G/O 2019 Cpn 3.000% Due 09/01/2037					X													X							X										
SP	KINV-CP (661547BD0) - North Pike Cons Sch Dist Miss Primary/Secondary Education G/O 2017 Cpn 3.000% Due 06/01/2030				X														X							X										
SP	KINV-CP (661547BK4) - North Pike Cons Sch Dist Miss Primary/Secondary Education G/O 2017 Cpn 3.250% Due 06/01/2036				X														X							X										
SP	KINV-CP (691616QF6) - Oxford Miss Cap Impts Go Bds General Purpose G/O 2017 B Cpn 3.000% Due 12/01/2033					X													X								X									
SP	KINV-CP (691616RZ1) - Oxford Miss Go Cap Impt Bds General Purpose G/O 2016 B Cpn 3.250% Due 06/01/2025					X													X							X										
SP	KINV-CP (691616SP2) - Oxford Miss Tax Increment Redevelopment/Land Clearance Rev 2019 Cpn 3.500% Due 09/01/2029					X													X							X										
SP	KINV-CP (691616SQ0) - Oxford Miss Tax Increment Redevelopment/Land Clearance Rev 2019 Cpn 4.000% Due 09/01/2034				X														X							X										
SP	KINV-CP (691663GG7) - OXFORD MS SCH DIST RFDG B/E OID @99.572 2.3% CPN 2.250% DUE 12/01/22		X																X							X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	KINV-CP (691667HH5) - Oxford Miss Wtr & Swr Rev Water And Sewer Rev 2019 Cpn 3.000% Due 06/01/2039					X													X							X										
SP	KINV-CP (74526QAM4) - Puerto Rico Elec Pwr Auth Pwr Electricity And Public Power Rev 2003 Nn Cpn 5.250% Due 07/01/2023				X														X							X										
SP	KINV-CP (753075LQ1) - Rankin Cnty Miss Sch Dist Ltd Primary/Secondary Education G/O 2013 Cpn 3.000% Due 08/01/2023		X																X								X									
SP	KINV-CP (753075LR9) - Rankin Cnty Miss Sch Dist Ltd Primary/Secondary Education G/O 2013 Cpn 3.000% Due 08/01/2023				X														X							X										
SP	KINV-CP (784532FQ1) - S M Edl Bldg Corp Rev Miss Facilities Refinancing Project Rev 2015a Cpn 3.375% Due 03/01/2034				X														X							X										
SP	KINV-CP (795755CB1) - Saltillo Miss Go Bds 2021 General Purpose G/O 2021 Cpn 2.250% Due 12/01/2041					X													X							X										
SP	KINV-CP (855522BW7) - Starkville Miss Wtr & Swr Rev Water And Sewer Rev 2019 Cpn 3.000% Due 05/01/2039					X													X							X										
SP	KINV-CP (899640HE5) - Tupelo Miss Pub Sch Dist Go Primary/Secondary Education G/O 2015 Cpn 3.125% Due 09/01/2030					X													X							X										
SP	KINV-CP (899640HG0) - Tupelo Miss Pub Sch Dist Go Primary/Secondary Education G/O 2015 Cpn 3.250% Due 09/01/2032				X														X							X										
SP	KINV-CP (AMECX) - American Funds Inc Fund of Amer A					X											X		X	X							X									P
SP	KINV-CP (BHP) - BHP Billiton Limited				X												X									X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest	

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	KINV-CP (CASH) - CASH ACCOUNT				X														X						X											
SP	KINV-CP (CSCO) - Cisco Systems, Inc.				X												X								X											
SP	KINV-CP (IFACX) - American Funds Inc Fund of Amer C				X												X		X	X					X											
SP	KINV-CP (KMI) - Kinder Morgan, Inc.				X												X						NON-DIV DIST			X										
SP	KINV-CP (MRVL) - Marvell Technology Group Ltd.				X												X								X											
SP	KINV-CP (MYI) - BlackRock MuniYield Quality Fund III, Inc.				X												X								X											
SP	KINV-CP (SO) - The Southern Company					X											X									X										
SP	KINV-CP (T) - AT&T Inc.				X												X									X										
SP	KINV-CP (TRGP) - Targa Resources Corp.				X												X								X											
SP	KINV-CP (XOM) - Exxon Mobil Corporation				X												X									X										
	KINV-OTH (LABMS) - LAND & BUILDING (BRANDON, MS)										X					X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	KINV-OTH (MINRT) - MINERAL RIGHTS (Rankin County, MS)				X											X								X												
	LPL-INV (9999227) - Insured Cash Account				X														X						X											
	LPL-INV (AVUV) - AVANTIS U S SMALL CAP VALUE ETF				X												X								X											P
	LPL-INV (CEVZX) - Columbia Global Equity Value Z				X												X								X											P
	LPL-INV (CSCO) - Cisco Systems, Inc.				X												X								X											
	LPL-INV (DGCIX) - DELAWARE CORPORATE BOND INSTL CL				X												X								X											P
	LPL-INV (DGRW) - WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund				X												X			X							X									S(Part)
	LPL-INV (DLN) - WisdomTree US LargeCap Dividend ETF				X												X			X						X										P S(Part)
	LPL-INV (ETR) - Entergy Corporation				X												X									X										
	LPL-INV (FDFWX) - AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2				X												X								X											P
	LPL-INV (FKAIX) - Federated Kaufmann Small Cap Instl				X											X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	LPL-INV (GQGPX) - GQG PARTNERS EMERGING MARKETS EQUITY INVESTOR CL				X												X								X											P
	LPL-INV (HMEZX) - NEXPOINT MERGER ARBITRAGE CL Z				X												X								X											P S(Part)
	LPL-INV (INPEX) - AMERICAN CONSERVATIVE GROWTH & INCOME CL F2				X												X								X											P S(Part)
	LPL-INV (JDEZX) - Prudential Jennison Equity Income Z				X												X								X											P
	LPL-INV (JHBIX) - JHancock Bond I				X												X								X											P
	LPL-INV (JVMIX) - JHancock Disciplined Value Mid Cap I				X												X			X						X										P S(Part)
	LPL-INV (KAGIX) - KENSINGTON DYNAMIC GROWTH INSTL CL				X												X								X											P
	LPL-INV (ODVYX) - Oppenheimer Developing Markets Y				X												X			X					X											P S(Part)
	LPL-INV (PIOIX) - PRINCIPAL CORE FIXED INCOME INSTL CL				X												X								X											P
	LPL-INV (PRSVX) - T. Rowe Price Small-Cap Value		X																	X						X										S
	LPL-INV (QQQ) - PowerShares QQQ Trust, Series 1				X												X			X						X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	LPL-INV (SPYG) - SPDR S&P 500 Growth ETF				X										
	LPL-INV (THOIX) - THORNBURG GLOBAL OPPTYS CL I				X										
	LPL-INV (WMT) - Wal-Mart Stores, Inc.				X										
	LPL-INV (XMMO) - INVESCO S&P MIDCAP MOMENTUM ETF				X										
	LPL-RIRA (9999136) - Deposit Cash Account				X										
	LPL-RIRA (AVUV) - AVANTIS U S SMALL CAP VALUE ETF				X										
	LPL-RIRA (CEVZX) - Columbia Global Equity Value Z				X										
	LPL-RIRA (DGCIX) - DELAWARE CORPORATE BOND INSTL CL				X										
	LPL-RIRA (DGRW) - WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund					X									
	LPL-RIRA (DLN) - WisdomTree US LargeCap Dividend ETF				X										
	LPL-RIRA (FDFWX) - AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2				X										

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
LPL-INV (SPYG) - SPDR S&P 500 Growth ETF		X			X			
LPL-INV (THOIX) - THORNBURG GLOBAL OPPTYS CL I		X						
LPL-INV (WMT) - Wal-Mart Stores, Inc.		X						
LPL-INV (XMMO) - INVESCO S&P MIDCAP MOMENTUM ETF		X						
LPL-RIRA (9999136) - Deposit Cash Account							X	
LPL-RIRA (AVUV) - AVANTIS U S SMALL CAP VALUE ETF							X	
LPL-RIRA (CEVZX) - Columbia Global Equity Value Z							X	
LPL-RIRA (DGCIX) - DELAWARE CORPORATE BOND INSTL CL							X	
LPL-RIRA (DGRW) - WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund							X	
LPL-RIRA (DLN) - WisdomTree US LargeCap Dividend ETF							X	
LPL-RIRA (FDFWX) - AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2							X	

BLOCK D – Amount of Income; BLOCK E – Transaction

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
LPL-INV (SPYG) - SPDR S&P 500 Growth ETF			X										S(Part)
LPL-INV (THOIX) - THORNBURG GLOBAL OPPTYS CL I		X											P
LPL-INV (WMT) - Wal-Mart Stores, Inc.			X										
LPL-INV (XMMO) - INVESCO S&P MIDCAP MOMENTUM ETF		X											P
LPL-RIRA (9999136) - Deposit Cash Account	X												
LPL-RIRA (AVUV) - AVANTIS U S SMALL CAP VALUE ETF	X												P
LPL-RIRA (CEVZX) - Columbia Global Equity Value Z	X												P
LPL-RIRA (DGCIX) - DELAWARE CORPORATE BOND INSTL CL	X												P
LPL-RIRA (DGRW) - WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund	X												S(Part)
LPL-RIRA (DLN) - WisdomTree US LargeCap Dividend ETF	X												P S(Part)
LPL-RIRA (FDFWX) - AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2	X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	LPL-RIRA (FKAIX) - Federated Kaufmann Small Cap Instl				X																	X		X												P
	LPL-RIRA (GQGPX) - GQG PARTNERS EMERGING MARKETS EQUITY INVESTOR CL				X																	X		X												P
	LPL-RIRA (HMEZX) - NEXPOINT MERGER ARBITRAGE CL Z				X																	X		X												P S(Part)
	LPL-RIRA (INPEX) - AMERICAN CONSERVATIVE GROWTH & INCOME CL F2				X																	X		X												P S(Part)
	LPL-RIRA (JDEZX) - Prudential Jennison Equity Income Z				X																	X		X												P
	LPL-RIRA (JHBIX) - JHancock Bond I				X																	X		X												P
	LPL-RIRA (JVMIX) - JHancock Disciplined Value Mid Cap I				X																	X		X												P S(Part)
	LPL-RIRA (KAGIX) - KENSINGTON DYNAMIC GROWTH INSTL CL				X																	X		X												P
	LPL-RIRA (ODVYX) - Oppenheimer Developing Markets Y				X																	X		X												P S(Part)
	LPL-RIRA (PIOIX) - PRINCIPAL CORE FIXED INCOME INSTL CL				X																	X		X												P
	LPL-RIRA (QQQ) - PowerShares QQQ Trust, Series 1				X																	X		X												S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest | Page: (A) 15 of 23

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	LPL-RIRA (SPYG) - SPDR S&P 500 Growth ETF				X																	X		X												S(Part)
	LPL-RIRA (THOIX) - THORNBURG GLOBAL OPPTYS CL I				X																	X		X												P
	LPL-RIRA (XMMO) - INVESCO S&P MIDCAP MOMENTUM ETF				X																	X		X												P
	MS DCP (IGETR) - INTERNATIONAL GROWTH EQUITY TRUST					X																X		X												
	MS DCP (IIBZX) - Voya Intermediate Bond R6				X																	X		X												
	MS DCP (LGRRX) - LOOMIS SAYLES LARGE CAP GROWTH TRUST						X															X		X												
	MS DCP (NTBIF) - NT AGGREGATE BOND INDEX NL - TIER 3				X																	X		X												
	MS DCP (NTEAF) - NT EAFE INDEX FUND - DC - NL - T4					X																X		X												
	MS DCP (NTIFU) - NT S&P 500 INDEX - NL -T3							X														X		X												
	MS DCP (NTTIF) - NT TIPS INDEX FUND - NL - T3				X																	X		X												
	MS DCP (PGIMC) - PGI CIT Mid-Cap Equity Fund A							X														X		X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	MS DCP (RNPGX) - American Funds New Perspective R6					X																X		X												
	MS DCP (SMCFOX) - Wellington C/F II Small Cap Opps					X																X		X												
	MS DCP (VITFX) - VANGUARD INSTL TRGT RETIRE 2035 INSTL					X																X		X												
	MS DCP (VITRX) - Vanguard Instl Trgt Retire Inc Fd					X																X		X												
	MS DCP (VWNEX) - Vanguard Windsor Admiral						X															X		X												P
	OTHER (CADE) - Cadence Bank - Common DRP				X												X								X											
	OTHER (CADE) - Cadence Bank - Common DRS				X											X								X												
SP	OTHER (MCTG) - MISSISSIPPI COURT COLLECTIONS, INC. BRANDON, MS						X																Business Income								X					
	OTHER (MPACT) - MPACT - Prepaid Tuition Plan				X																	X		X												
	OTHER (WALMEXV) - WAL-MART DE MEXICO S.A. DE C.V.				X												X								X											
	PERS (PERS) - PERS OF MISSISSIPPI (Undetermined value of asset)		X																			X		X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
SP	RIRA (BENRIRA) - RBC Roth - CASH				X																	X		X												
DC	RIRA-D (AWSHX) - American Funds Washington Mutual A				X																	X		X												P
DC	TR-D1 (AWSHX) - American Funds Washington Mutual A							X									X			X									X							P
DC	TR-D2 (AWSHX) - American Funds Washington Mutual A							X									X			X									X							P
SP	TR-MHG-RIRA (ALTFX) - AB SUSTAINABLE GLOBAL THEMATIC CL A				X																	X		X												
SP	TR-MHG-RIRA (FGSAX) - Federated MDT Mid Cap Gr Strats A				X																	X		X												
SP	TR-MHG-RIRA (LEIFX) - FEDERATED EQUITY INCOME CL A					X																X		X												
SP	TR-SP (9999227) - Insured Cash Account					X													X						X											
SP	TR-SP (AIVSX) - American Funds Invmt Co of Amer A					X											X			X							X									
SP	TR-SP (AMCPX) - American Funds AMCAP A						X													X								X								
SP	TR-SP (AMECX) - American Funds Inc Fund of Amer A					X											X			X							X									

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
SP	TR-SP (AWSHX) - American Funds Washington Mutual A					X											X			X							X									
SP	TRUST-KF19 (182104CD9) - CLARKSDALE MS MUN SCH DIST BAM B/E B/Q CPN 4.250% DUE 05/01/38					X													X							X										
SP	TRUST-KF19 (20772JSM5) - CONNECTICUT ST SER A B/E OID @99.471 4.04% CPN 4.000% DUE 03/01/33					X													X								X									
SP	TRUST-KF19 (251559UJ0) - DE SOTO CNTY MS SCH DIST NT SER A B/E CPN 3.000% DUE 04/01/30					X													X							X										P
SP	TRUST-KF19 (25059NGN0) - DESOTO CNTY MS RFDG B/E OID @98.059 2.56% CPN 2.375% DUE 07/01/24 DTD 03/21/12 FC 07/01/12 CALL 02/03/23 @					X													X							X										
SP	TRUST-KF19 (25059NHE9) - DESOTO CNTY MS B/E OID @99.370 3.05% CPN 3.000% DUE 06/01/29					X													X							X										
SP	TRUST-KF19 (25059NJH0) - DESOTO CNTY MS B/E OID @98.689 3.11% CPN 3.000% DUE 03/01/30		X																X	X						X										
SP	TRUST-KF19 (34679UMY5) - FORT BEND CNTY TX LEVEE IMPT DIST 17 PK RFDG B/E OID @95.010 2.75% CPN 2.250% DUE 03/01/32					X													X							X										
SP	TRUST-KF19 (402676TG5) - GULFPORT MS RFDG AGM B/E OID @99.046 3.34% CPN 3.250% DUE 11/01/27					X													X								X									
SP	TRUST-KF19 (506120JK1) - LAFAYETTE CNTY MS PUB IMPT B/E PTC CPN 4.000% DUE 06/01/29				X														X							X										
SP	TRUST-KF19 (518516UQ0) - LAUDERDALE CNTY MS SER B B/E OID @99.005 3.57% CPN 3.500% DUE 11/01/35					X													X								X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
SP	TRUST-KF19 (569064EB8) - MARION CNTY MS BAM B/E B/Q CPN 4.000% DUE 12/01/38					X													X								X									
SP	TRUST-KF19 (584556ET7) - MEDICAL CTR EDL BLDG CORP MS REV UNIV MISS MED CTR A B/E OID @96.652 CPN 4.000% DUE 06/01/41		X																X							X										
SP	TRUST-KF19 (605279MK1) - MISSISSIPPI BUS FIN CORP REV RFDG SYS ENERGY RES INC B/E CPN 2.375% DUE 06/01/44					X													X							X										
SP	TRUST-KF19 (60534T3T0) - MISSISSIPPI DEV BK SPL OBLIG PEARL PUB SCH DIST REV B/E OID @97.638 3.4% CPN 3.250% DUE					X													X								X									
SP	TRUST-KF19 (60534TD28) - MISSISSIPPI DEV BK SPL OBLIG RFDG REV WSTWTR TREATMT B/E OID @96.798 CPN 3.250% DUE						X												X								X									
SP	TRUST-KF19 (60534TGK5) - MISSISSIPPI DEV BK SPL OBLIG MARSHALL CNTY INDL DEV REV B/E OID @96.346 CPN 2.000% DUE		X																X							X										
SP	TRUST-KF19 (60534TZA6) - MISSISSIPPI DEV BK SPL OBLIG REV BRANDON PUB IMPT B/E OID@98.162 3.4% CPN 3.250% DUE 11/01/30						X												X								X									
SP	TRUST-KF19 (60534W5K0) - MISSISSIPPI DEV BK SPL OBLIG NRTHWST MS CMNTY REV B/E CPN 4.000% DUE 03/01/50					X													X								X									
SP	TRUST-KF19 (60534WDV7) - MISSISSIPPI DEV BK SPL OBLIG BRANDON PUB IMPT PJ B REV BAM B/E PTC CPN 3.250% DUE 08/01/39						X												X									X								
SP	TRUST-KF19 (60534WTS7) - MISSISSIPPI DEV BK SPL OBLIG VICKSBURG PUB IMPT REV BAM B/E OID @98.075 CPN 3.500% DUE					X													X								X									
SP	TRUST-KF19 (60534WVC9) - MISSISSIPPI DEV BK SPL OBLIG REV BRANDON PUB IMPTS PJS B/E OID@99.767 CPN 3.500% DUE					X													X								X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	TRUST-KF19 (60534WVT2) - MISSISSIPPI DEV BK SPL OBLIG REV STARKVILLE BAM PUB IMPT B/E OID @99 311 CPN 3 250% DUE 06/01/30					X													X								X									
SP	TRUST-KF19 (60534WXK9) - MISSISSIPPI DEV BK SPL OBLIG VICKSBURG SPORTS REV BAM B/E OID @98.561 CPN 3.750% DUE				X														X							X										
SP	TRUST-KF19 (60534WZS0) - MISSISSIPPI DEV BK SPL OBLIG PEARL RVR CMNTY CLLG FACS B/E OID@98.160 CPN 3.750% DUE				X														X							X										
SP	TRUST-KF19 (60534WZU5) - MISSISSIPPI DEV BK SPL OBLIG PEARL RVR CMNTY CLLG REV B/E OID @98.973 CPN 3.750% DUE					X													X								X									
SP	TRUST-KF19 (60534WZX9) - MISSISSIPPI DEV BK SPL OBLIG PEARL RVR CMNTY CLLG FACS B/E OID@96.284 CPN 4.000% DUE				X														X							X										
SP	TRUST-KF19 (60535QPE4) - MISSISSIPPI HM CORP SNGL FAM MTG REV RFDG SER B B/E CPN 3.650% DUE 12/01/35					X													X							X										
SP	TRUST-KF19 (60535QRL6) - MISSISSIPPI HM CORP SNGL FAMY MTG REV SER A B/E CPN 3.625% DUE 12/01/33					X													X								X									
SP	TRUST-KF19 (605581CW5) - MISSISSIPPI ST SER H B/E OID @99.452 2.92% CPN 2.875% DUE 12/01/27		X																X								X									
SP	TRUST-KF19 (605581CZ8) - MISSISSIPPI ST SER H B/E OID @98.621 3.1% CPN 3.000% DUE 12/01/30		X																X	X						X										
SP	TRUST-KF19 (605581DB0) - MISSISSIPPI ST SER H B/E OID @98.601 3.22% CPN 3.125% DUE 12/01/32		X																X								X									
SP	TRUST-KF19 (605581KC0) - MISSISSIPPI ST SER D B/E CPN 4.000% DUE 12/01/31					X													X								X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

	BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	TRUST-KF19 (605581KF3) - MISSISSIPPI ST SER D B/E CPN 3.000% DUE 12/01/34					X													X								X									
SP	TRUST-KF19 (605581KG1) - MISSISSIPPI ST SER D B/E CPN 3.000% DUE 12/01/35					X													X								X									
SP	TRUST-KF19 (605581KH9) - MISSISSIPPI ST SER D B/E OID @99.283 3.05% CPN 3.000% DUE 12/01/36					X													X								X									
SP	TRUST-KF19 (605699NK9) - MISSISSIPPI ST UNIV EDL BLDG CORP REV NEW FACS & REFING A B/E OID @99.172 CPN 4.000% DUE					X													X								X									
SP	TRUST-KF19 (605699QR1) - MISSISSIPPI ST UNIV EDL BLDG CORP REV RFDG NEW FACS & REFING PJ B/E PTC CPN 4.000% DUE					X													X								X									
SP	TRUST-KF19 (61371ASL5) - MONTGOMERY CNTY TX MUD 113 RD IMPT BAM B/E OID @96.571 3.25% CPN 3.000% DUE 09/01/37					X													X							X										
SP	TRUST-KF19 (691616QG4) - OXFORD MS CAP IMPT SER B B/E CPN 3.000% DUE 12/01/34					X													X								X									
SP	TRUST-KF19 (691616RA6) - OXFORD MS CAP IMPT SER A B/E CPN 3.100% DUE 02/01/33						X												X								X									
SP	TRUST-KF19 (691616RX6) - OXFORD MS CAP IMPT SER B B/E OID @99.382 3.3% CPN 3.250% DUE 08/01/34					X													X								X									
SP	TRUST-KF19 (691616SP2) - OXFORD MS TAX INCRMNT FING COMS PJ REV B/E CPN 3.500% DUE 09/01/29					X													X							X										
SP	TRUST-KF19 (691616SQ0) - OXFORD MS TAX INCRMNT FING OXFORD COMS PJ REV B/E CPN 4.000% DUE 09/01/34				X														X							X										

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
SP	TRUST-KF19 (691663HN1) - OXFORD MS SCH DIST B/E OID @97.822 3.42% CPN 3.250% DUE 08/01/36					X													X								X									
SP	TRUST-KF19 (691667HH5) - OXFORD MS WTR & SWR REV COMB SYS BAM B/E OID @97.059 3.2% CPN 3.000% DUE 08/01/39				X															X							X										
SP	TRUST-KF19 (704780CM5) - PEARL RIVER CNTY MS SCH DIST BAM B/E OID @98.527 3.25% CPN 3.125% DUE 08/01/33					X													X								X									
SP	TRUST-KF19 (704780CP8) - PEARL RIVER CNTY MS SCH DIST BAM B/E OID @98.713 3.35% CPN 3.250% DUE 08/01/35					X													X							X										
SP	TRUST-KF19 (704780CQ6) - PEARL RIVER CNTY MS SCH DIST BAM B/E OID @97.995 3.4% CPN 3.250% DUE 08/01/36				X														X						X											
SP	TRUST-KF19 (766039VS7) - RIDGELAND MS B/E OID @96.697 3.22% CPN 3.000% DUE 12/01/34				X														X							X										P
SP	TRUST-KF19 (792384BP3) - ST MARY PARISH LA 5TH WARD SPL SCH DIST 1 AGM B/E OID@99.325 4.05% CPN 4.000% DUE 03/01/34					X													X								X									
SP	TRUST-KF19 (855522BS6) - STARKVILLE MS WTR & SWR REV COMB SYS BAM B/E GREEN BD OID@99.370 3.05 CPN 3.000% DUE [illegible]					X													X							X										P
SP	TRUST-KF19 (855522BW7) - STARKVILLE MS WTR & SWR REV COMB SYS BAM B/E OID @97.062 3.2% CPN 3.000% DUE 05/01/39				X														X							X										
SP	TRUST-KF19 (855528AN5) - STARKVILLE OKTIBBEHA MS CONS SCH DIST B/E BAM OID @99.466 3.05% CPN 3.000% DUE 03/01/30						X												X								X									
SP	TRUST-KF19 (914476PU4) - UNIVERSITY MS EDL BLDG CORP REV CAMPUS IMPTS A B/E OID @98.600 3.6% CPN 3.500% DUE [illegible]					X													X							X										

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1-$200	III $201-$1000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction P, S, S(part), or E
SP	TRUST-KF19 (945761FQ2) - WAYNE CNTY MS SER A B/E B/Q OID @99.267 2.3% CPN 2.250% DUE 10/01/38					X													X							X										
SP	TRUST-KF19 (945761FR0) - WAYNE CNTY MS SER A B/E B/Q OID @98.476 2.35% CPN 2.250% DUE 10/01/39					X													X							X										
SP	TRUST-KF19 (945761FS8) - WAYNE CNTY MS SER A B/E B/Q OID @99.604 2.4% CPN 2.375% DUE 10/01/40					X													X							X										
SP	TRUST-KF19 (9999227) - Insured Cash Account							X									X		X						X											
SP	TRUST-KF19 (T) - AT&T Inc.				X												X									X										
SP	TRUST-KF19 (WBD) - WARNER BROS DISCOVERY INC SER A			X																X						X										

SCHEDULE B - TRANSACTIONS

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
DC	ET-INV-B - (T) AT&T Inc.	X					3/14/2022	X										
SP	KINV-CP - (01407QCH0) Alcorn St Univ Edl Bldg MS Due 09/01/2039 03.500%	X					12/21/2022		X									
SP	KINV-CP - (60534W3E6) Mississippi St Dev Bank Spl Due 03/01/2050 05.000%	X					12/21/2022		X									
SP	KINV-CP - (60534WH68) Mississippi Dev Bk Spl Oblig Due 02/01/2049 05.250%	X					12/21/2022				X							
SP	KINV-CP - (60534WLC0) Mississippi Dev Bk Spl Oblig Due 06/01/2042 03.500%	X					12/21/2022		X									
SP	KINV-CP - (60534WLU0) Mississippi Dev Bk Spl Oblig Due 07/01/2040 03.625%	X					12/21/2022		X									
SP	KINV-CP - (60534WNZ7) Mississippi Dev Bk Spl Oblig Due 04/01/2039 03.250%	X					12/21/2022	X										
SP	KINV-CP - (60534WPA0) Mississippi St Dev Bk Due 04/01/2041 03.250%	X					12/21/2022		X									
SP	KINV-CP - (60534WQ84) Mississippi Dev Bk Spl Oblig Due 03/01/2048 05.000%	X					12/21/2022		X									
SP	KINV-CP - (605581NY9) MISSISSIPPI ST SER A B/E CPN 3.000% DUE 08/01/40	X					8/23/2022			X								
SP	KINV-CP - (605699PM3) MISSISSIPPI ST UNIV EDL BLDG CORP REV CAMPUS IMPTS CPN 3.500% DUE 11/01/37	X					5/11/2022		X									
SP	KINV-CP - (AMECX) American Funds Inc Fund of Amer A	X					12/14/2022	X										
SP	KINV-CP - (WBD) WARNER BROS DISCOVERY INC SER A				X		4/11/2022	X										
SP	KINV-CP - (WBD) WARNER BROS DISCOVERY INC SER A		X				12/21/2022	X										
SP	KINV-CP - (WDS) WOODSIDE ENERGY GROUP LTD SPON ADR		X				12/21/2022	X										
	LPL-INV - (ABNFX) American Funds Bond Fund of Amer F2	X					04/18/2022	X										
	LPL-INV - (ABNFX) American Funds Bond Fund of Amer F2		X				05/23/2022	X										
	LPL-INV - (AGOZX) Alger Growth Opportunities Z		X				04/18/2022	X										
	LPL-INV - (AIVFX) American International Vantage C2		X				04/18/2022	X										
	LPL-INV - (AMBFX) AMERICAN BALANCED CL F2	X					07/12/2022	X										
	LPL-INV - (AMBFX) AMERICAN BALANCED CL F2			X			08/11/2022	X										

SCHEDULE B - TRANSACTIONS

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	LPL-INV - (AMBFX) AMERICAN BALANCED CL F2		X				10/21/2022	X										
	LPL-INV - (AMEFX) American Funds Inc Fund of Amer F2	X					07/12/2022	X										
	LPL-INV - (AMEFX) American Funds Inc Fund of Amer F2			X			08/11/2022	X										
	LPL-INV - (AMEFX) American Funds Inc Fund of Amer F2		X				10/21/2022	X										
	LPL-INV - (AVUV) AVANTIS U S SMALL CAP VALUE ETF	X					10/21/2022	X										
	LPL-INV - (BIICX) BlackRock Multi-Asset Income Instl	X					04/18/2022	X										
	LPL-INV - (BIICX) BlackRock Multi-Asset Income Instl		X				05/23/2022	X										
	LPL-INV - (CBHIX) VICTORY MARKET NEUTRAL INCOME CL I	X					04/18/2022	X										
	LPL-INV - (CBHIX) VICTORY MARKET NEUTRAL INCOME CL I		X				10/21/2022	X										
	LPL-INV - (CEVZX) Columbia Global Equity Value Z	X					10/21/2022	X										
	LPL-INV - (DBLTX) DOUBLELINE TOTAL RETURN BOND CL I	X					04/18/2022	X										
	LPL-INV - (DBLTX) DOUBLELINE TOTAL RETURN BOND CL I		X				07/12/2022	X										
	LPL-INV - (DGCIX) DELAWARE CORPORATE BOND INSTL CL	X					10/21/2022	X										
	LPL-INV - (DGRW) WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund			X		X	04/18/2022	X										
	LPL-INV - (DGRW) WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund			X		X	08/23/2022	X										
	LPL-INV - (DLN) WisdomTree US LargeCap Dividend ETF			X		X	04/18/2022	X										
	LPL-INV - (DLN) WisdomTree US LargeCap Dividend ETF			X		X	05/23/2022	X										
	LPL-INV - (DLN) WisdomTree US LargeCap Dividend ETF	X					08/11/2022	X										
	LPL-INV - (DLN) WisdomTree US LargeCap Dividend ETF	X					10/21/2022	X										
	LPL-INV - (FCIGX) FIDELITY ADVISOR SMALL CAP GROWTH CL I	X					05/23/2022	X										
	LPL-INV - (FCIGX) FIDELITY ADVISOR SMALL CAP GROWTH CL I		X				07/12/2022	X										

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SP	Example Mega Corp. Stock			X		X	3/9/17		X									
	LPL-INV - (FDFWX) AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2	X					10/21/2022	X										
	LPL-INV - (FKAIX) Federated Kaufmann Small Cap Instl	X					10/21/2022	X										
	LPL-INV - (FLLV) FRANKLIN TEMPLETON LIBERTY U S LOW VOLATILITY ETF	X					05/23/2022	X										
	LPL-INV - (FLLV) FRANKLIN TEMPLETON LIBERTY U S LOW VOLATILITY ETF		X				07/12/2022	X										
	LPL-INV - (FTXN) FIRST TRUST NASDAQ OIL & GAS ETF	X					05/23/2022	X										
	LPL-INV - (FTXN) FIRST TRUST NASDAQ OIL & GAS ETF		X				07/12/2022	X										
	LPL-INV - (GQGPX) GQG PARTNERS EMERGING MARKETS EQUITY \n\rINVESTOR CL	X					10/21/2022	X										
	LPL-INV - (HMEZX) NEXPOINT MERGER ARBITRAGE CL Z	X					08/11/2022	X										
	LPL-INV - (HMEZX) NEXPOINT MERGER ARBITRAGE CL Z			X			10/21/2022	X										
	LPL-INV - (IGFFX) INTERNATIONAL GROWTH & INCOME CL F2		X				04/18/2022	X										
	LPL-INV - (INPEX) AMERICAN CONSERVATIVE GROWTH & INCOME CL F2			X			05/23/2022	X										
	LPL-INV - (INPEX) AMERICAN CONSERVATIVE GROWTH & INCOME CL F2	X					10/21/2022	X										
	LPL-INV - (JDEZX) Prudential Jennison Equity Income Z	X					10/21/2022	X										
	LPL-INV - (JHBIX) JHancock Bond I	X					10/21/2022	X										
	LPL-INV - (JMGRX) Janus Enterprise I	X					05/23/2022	X										
	LPL-INV - (JMGRX) Janus Enterprise I		X				07/12/2022	X										
	LPL-INV - (JVMIX) JHancock Disciplined Value Mid Cap I			X		X	05/23/2022	X										
	LPL-INV - (JVMIX) JHancock Disciplined Value Mid Cap I	X					07/12/2022	X										
	LPL-INV - (JVMIX) JHancock Disciplined Value Mid Cap I	X					08/11/2022	X										
	LPL-INV - (JVMIX) JHancock Disciplined Value Mid Cap I			X		X	10/21/2022	X										
	LPL-INV - (KAGIX) KENSINGTON DYNAMIC GROWTH INSTL CL	X					07/12/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	LPL-INV - (KOMP) SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	X					04/18/2022	X										
	LPL-INV - (KOMP) SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF		X				05/23/2022	X										
	LPL-INV - (LSIIX) LOOMIS SAYLES INV GR BD	X					05/23/2022	X										
	LPL-INV - (LSIIX) LOOMIS SAYLES INV GR BD		X				07/12/2022	X										
	LPL-INV - (MOAT) VanEck Vectors Morningstar Wide Moat ETF	X					04/18/2022	X										
	LPL-INV - (MOAT) VanEck Vectors Morningstar Wide Moat ETF		X				05/23/2022	X										
	LPL-INV - (NFFFX) American Funds New World F2	X					04/18/2022	X										
	LPL-INV - (NFFFX) American Funds New World F2			X			05/23/2022	X										
	LPL-INV - (NFFFX) American Funds New World F2	X					07/12/2022	X										
	LPL-INV - (NFFFX) American Funds New World F2		X				10/21/2022	X										
	LPL-INV - (ODVYX) Oppenheimer Developing Markets Y			X			04/18/2022	X										
	LPL-INV - (ODVYX) Oppenheimer Developing Markets Y	X					05/23/2022	X										
	LPL-INV - (ODVYX) Oppenheimer Developing Markets Y			X			07/12/2022	X										
	LPL-INV - (ODVYX) Oppenheimer Developing Markets Y	X					10/21/2022	X										
	LPL-INV - (PAUPX) PIMCO All Asset All Authority P	X					05/23/2022	X										
	LPL-INV - (PAUPX) PIMCO All Asset All Authority P		X				07/12/2022	X										
	LPL-INV - (PBDPX) PIMCO Investment Grade Corp Bd P			X			04/18/2022	X										
	LPL-INV - (PBDPX) PIMCO Investment Grade Corp Bd P			X			05/23/2022	X										
	LPL-INV - (PBDPX) PIMCO Investment Grade Corp Bd P	X					07/12/2022	X										
	LPL-INV - (PBDPX) PIMCO Investment Grade Corp Bd P		X				10/21/2022	X										
	LPL-INV - (PIOIX) PRINCIPAL CORE FIXED INCOME INSTL CL	X					10/21/2022	X										

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SP	Example Mega Corp. Stock			X		X	3/9/17		X									
	LPL-INV - (PLFDX) Pacific Funds Floating Rate Income Adv	X					05/23/2022	X										
	LPL-INV - (PLFDX) Pacific Funds Floating Rate Income Adv		X				07/12/2022	X										
	LPL-INV - (PPSIX) Principal Spectrum PFD & Cap Secs Income Istl		X				04/18/2022	X										
	LPL-INV - (PQTPX) PIMCO TRENDS MANAGED FUTURES STRAT CL I2	X					05/23/2022	X										
	LPL-INV - (PQTPX) PIMCO TRENDS MANAGED FUTURES STRAT CL I2		X				08/11/2022	X										
	LPL-INV - (PRSVX) T. Rowe Price Small-Cap Value		X			X	07/12/2022	X										
	LPL-INV - (PSGIX) BLACKROCK ADVANTAGE SMALL CAP GROWTH INSTL CL		X				04/18/2022	X										
	LPL-INV - (PTTPX) PIMCO Total Return P			X			04/18/2022	X										
	LPL-INV - (PTTPX) PIMCO Total Return P	X					05/23/2022	X										
	LPL-INV - (PTTPX) PIMCO Total Return P		X				10/21/2022	X										
	LPL-INV - (RAAX) VANECK INFLATION ALLOCATION ETF	X					05/23/2022	X										
	LPL-INV - (RAAX) VANECK INFLATION ALLOCATION ETF		X				07/12/2022	X										
	LPL-INV - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL	X					05/23/2022	X										
	LPL-INV - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL			X			07/12/2022	X										
	LPL-INV - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL		X				08/11/2022	X										
	LPL-INV - (SLYG) SPDR S&P 600 Small Cap Growth ETF	X					04/18/2022	X										
	LPL-INV - (SLYG) SPDR S&P 600 Small Cap Growth ETF		X				05/23/2022	X										
	LPL-INV - (SMCFX) Smallcap World Cl F2	X					07/12/2022	X										
	LPL-INV - (SMCFX) Smallcap World Cl F2		X				10/21/2022	X										
	LPL-INV - (SPYG) SPDR S&P 500 Growth ETF			X		X	05/23/2022	X										
	LPL-INV - (THIIX) Thornburg Limited Term Income Instl	X					05/23/2022	X										

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	LPL-INV - (THIIX) Thornburg Limited Term Income Instl		X				07/12/2022	X										
	LPL-INV - (THOIX) THORNBURG GLOBAL OPPTYS CL I	X					10/21/2022	X										
	LPL-INV - (TIBIX) Thornburg Investment Income Builder I	X					08/11/2022	X										
	LPL-INV - (TIBIX) Thornburg Investment Income Builder I		X				10/21/2022	X										
	LPL-INV - (TIUSX) JOHN HANCOCK INVESTMENT GRADE BOND CL I	X					07/12/2022	X										
	LPL-INV - (TIUSX) JOHN HANCOCK INVESTMENT GRADE BOND CL I		X				10/21/2022	X										
	LPL-INV - (WGIFX) American Funds Capital World G/I F2	X					04/18/2022	X										
	LPL-INV - (WGIFX) American Funds Capital World G/I F2			X			05/23/2022	X										
	LPL-INV - (WGIFX) American Funds Capital World G/I F2			X			08/11/2022	X										
	LPL-INV - (WGIFX) American Funds Capital World G/I F2		X				10/21/2022	X										
	LPL-INV - (WMFFX) American Funds Washington Mutual F2	X					07/12/2022	X										
	LPL-INV - (WMFFX) American Funds Washington Mutual F2		X				08/11/2022	X										
	LPL-INV - (XMMO) INVESCO S&P MIDCAP MOMENTUM ETF	X					10/21/2022	X										
	LPL-RIRA - (ABNFX) American Funds Bond Fund of Amer F2	X					04/18/2022	X										
	LPL-RIRA - (ABNFX) American Funds Bond Fund of Amer F2		X				05/23/2022	X										
	LPL-RIRA - (AGOZX) Alger Growth Opportunities Z		X				04/18/2022	X										
	LPL-RIRA - (AIVFX) American International Vantage C2		X				04/18/2022	X										
	LPL-RIRA - (AMBFX) AMERICAN BALANCED CL F2	X					07/12/2022	X										
	LPL-RIRA - (AMBFX) AMERICAN BALANCED CL F2			X			08/11/2022	X										
	LPL-RIRA - (AMBFX) AMERICAN BALANCED CL F2		X				10/21/2022	X										
	LPL-RIRA - (AMEFX) American Funds Inc Fund of Amer F2	X					07/12/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	LPL-RIRA - (AMEFX) American Funds Inc Fund of Amer F2			X			08/11/2022	X										
	LPL-RIRA - (AMEFX) American Funds Inc Fund of Amer F2		X				10/21/2022	X										
	LPL-RIRA - (AVUV) AVANTIS U S SMALL CAP VALUE ETF	X					10/21/2022	X										
	LPL-RIRA - (BIICX) BlackRock Multi-Asset Income Instl	X					04/18/2022	X										
	LPL-RIRA - (BIICX) BlackRock Multi-Asset Income Instl		X				05/23/2022	X										
	LPL-RIRA - (CBHIX) VICTORY MARKET NEUTRAL INCOME CL I	X					04/18/2022	X										
	LPL-RIRA - (CBHIX) VICTORY MARKET NEUTRAL INCOME CL I		X				10/21/2022	X										
	LPL-RIRA - (CEVZX) Columbia Global Equity Value Z	X					10/21/2022	X										
	LPL-RIRA - (DBLTX) DOUBLELINE TOTAL RETURN BOND CL I	X					04/18/2022	X										
	LPL-RIRA - (DBLTX) DOUBLELINE TOTAL RETURN BOND CL I RETURN BOND VIVCL I		X				07/12/2022	X										
	LPL-RIRA - (DGCIX) DELAWARE CORPORATE BOND INSTL CL	X					10/21/2022	X										
	LPL-RIRA - (DGRW) WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund			X			04/18/2022	X										
	LPL-RIRA - (DGRW) WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund			X			05/23/2022	X										
	LPL-RIRA - (DLN) WisdomTree US LargeCap Dividend ETF			X			04/18/2022	X										
	LPL-RIRA - (DLN) WisdomTree US LargeCap Dividend ETF			X			05/23/2022	X										
	LPL-RIRA - (DLN) WisdomTree US LargeCap Dividend ETF	X					08/11/2022	X										
	LPL-RIRA - (DLN) WisdomTree US LargeCap Dividend ETF	X					10/21/2022	X										
	LPL-RIRA - (FCIGX) FIDELITY ADVISOR SMALL CAP GROWTH CL I	X					05/23/2022	X										
	LPL-RIRA - (FCIGX) FIDELITY ADVISOR SMALL CAP GROWTH CL I		X				07/12/2022	X										
	LPL-RIRA - (FDFWX) AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2	X					10/21/2022	X										
	LPL-RIRA - (FKAIX) Federated Kaufmann Small Cap Instl	X					10/21/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest |

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	LPL-RIRA - (FLLV) FRANKLIN TEMPLETON LIBERTY U S LOW VOLATILITY ETF	X					05/23/2022	X										
	LPL-RIRA - (FLLV) FRANKLIN TEMPLETON LIBERTY U S LOW VOLATILITY ETF		X				07/12/2022	X										
	LPL-RIRA - (FTXN) FIRST TRUST NASDAQ OIL & GAS ETF	X					05/23/2022	X										
	LPL-RIRA - (FTXN) FIRST TRUST NASDAQ OIL & GAS ETF		X				07/12/2022	X										
	LPL-RIRA - (FXZ) FIRST TRUST MATERIALS ALPHADEX ETF	X					05/23/2022	X										
	LPL-RIRA - (GQGPX) GQG PARTNERS EMERGING MARKETS EQUITY INVESTOR CL	X					10/21/2022	X										
	LPL-RIRA - (GURIX) GUGGENHEIM RISK MANAGED REAL ESTATE INSTL CL	X					05/23/2022	X										
	LPL-RIRA - (HMEZX) NEXPOINT MERGER ARBITRAGE CL Z	X					05/23/2022	X										
	LPL-RIRA - (HMEZX) NEXPOINT MERGER ARBITRAGE CL Z	X					08/11/2022	X										
	LPL-RIRA - (HMEZX) NEXPOINT MERGER ARBITRAGE CL Z			X			10/21/2022	X										
	LPL-RIRA - (IGFFX) INTERNATIONAL GROWTH & INCOME CL F2		X				04/18/2022	X										
	LPL-RIRA - (INPEX) AMERICAN CONSERVATIVE GROWTH & INCOME CL F2			X			05/23/2022	X										
	LPL-RIRA - (INPEX) AMERICAN CONSERVATIVE GROWTH & INCOME CL F2	X					10/21/2022	X										
	LPL-RIRA - (JDEZX) Prudential Jennison Equity Income Z	X					10/21/2022	X										
	LPL-RIRA - (JHBIX) JHancock Bond I	X					10/21/2022	X										
	LPL-RIRA - (JMGRX) Janus Enterprise I	X					05/23/2022	X										
	LPL-RIRA - (JMGRX) Janus Enterprise I		X				07/12/2022	X										
	LPL-RIRA - (JVMIX) JHancock Disciplined Value Mid Cap I			X			05/23/2022	X										
	LPL-RIRA - (JVMIX) JHancock Disciplined Value Mid Cap I	X					07/12/2022	X										
	LPL-RIRA - (JVMIX) JHancock Disciplined Value Mid Cap I	X					08/11/2022	X										
	LPL-RIRA - (JVMIX) JHancock Disciplined Value Mid Cap I			X			10/21/2022	X										

SCHEDULE B - TRANSACTIONS

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SP	*Example*	Mega Corp. Stock			X		X	3/9/17		X									
	LPL-RIRA - (KAGIX) KENSINGTON DYNAMIC GROWTH INSTL CL		X					07/12/2022	X										
	LPL-RIRA - (KOMP) SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF		X					04/18/2022	X										
	LPL-RIRA - (KOMP) SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF			X				05/23/2022	X										
	LPL-RIRA - (LSIIX) Loomis Sayles Investment Grade Bond Y		X					05/23/2022	X										
	LPL-RIRA - (LSIIX) Loomis Sayles Investment Grade Bond Y			X				07/12/2022	X										
	LPL-RIRA - (MOAT) VanEck Vectors Morningstar Wide Moat ETF		X					04/18/2022	X										
	LPL-RIRA - (MOAT) VanEck Vectors Morningstar Wide Moat ETF			X				05/23/2022	X										
	LPL-RIRA - (NFFFX) American Funds New World F2		X					04/18/2022	X										
	LPL-RIRA - (NFFFX) American Funds New World F2				X			05/23/2022	X										
	LPL-RIRA - (NFFFX) American Funds New World F2		X					07/12/2022	X										
	LPL-RIRA - (NFFFX) American Funds New World F2			X				10/21/2022	X										
	LPL-RIRA - (ODVYX) Oppenheimer Developing Markets Y				X			04/18/2022	X										
	LPL-RIRA - (ODVYX) Oppenheimer Developing Markets Y		X					05/23/2022	X										
	LPL-RIRA - (ODVYX) Oppenheimer Developing Markets Y				X			07/12/2022	X										
	LPL-RIRA - (ODVYX) Oppenheimer Developing Markets Y		X					10/21/2022	X										
	LPL-RIRA - (PAUPX) PIMCO All Asset All Authority P		X					05/23/2022	X										
	LPL-RIRA - (PAUPX) PIMCO All Asset All Authority P			X				07/12/2022	X										
	LPL-RIRA - (PBDPX) PIMCO Investment Grade Corp Bd P				X			04/18/2022	X										
	LPL-RIRA - (PBDPX) PIMCO Investment Grade Corp Bd P				X			05/23/2022	X										
	LPL-RIRA - (PBDPX) PIMCO Investment Grade Corp Bd P		X					07/12/2022	X										
	LPL-RIRA - (PBDPX) PIMCO Investment Grade Corp Bd P			X				10/21/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest	

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	LPL-RIRA - (PIOIX) PRINCIPAL CORE FIXED INCOME INSTL CL	X					10/21/2022	X										
	LPL-RIRA - (PLFDX) Pacific Funds Floating Rate Income Adv	X					05/23/2022	X										
	LPL-RIRA - (PLFDX) Pacific Funds Floating Rate Income Adv		X				07/12/2022	X										
	LPL-RIRA - (PPSIX) Principal Spectrum PFD & Cap Secs Income Istl		X				04/18/2022	X										
	LPL-RIRA - (PQTPX) PIMCO TRENDS MANAGED FUTURES STRAT CL I2	X					05/23/2022	X										
	LPL-RIRA - (PQTPX) PIMCO TRENDS MANAGED FUTURES STRAT CL I2		X				08/11/2022	X										
	LPL-RIRA - (PRSVX) T. Rowe Price Small-Cap Value			X			05/23/2022	X										
	LPL-RIRA - (PRSVX) T. Rowe Price Small-Cap Value		X				07/12/2022	X										
	LPL-RIRA - (PSGIX) BLACKROCK ADVANTAGE SMALL CAP GROWTH INSTL CL		X				04/18/2022	X										
	LPL-RIRA - (PTTPX) PIMCO Total Return P			X			04/18/2022	X										
	LPL-RIRA - (PTTPX) PIMCO Total Return P	X					05/23/2022	X										
	LPL-RIRA - (PTTPX) PIMCO Total Return P	X					07/12/2022	X										
	LPL-RIRA - (PTTPX) PIMCO Total Return P		X				10/21/2022	X										
	LPL-RIRA - (QQQ) PowerShares QQQ Trust, Series 1			X			05/23/2022	X										
	LPL-RIRA - (RAAX) VANECK INFLATION ALLOCATION ETF	X					05/23/2022	X										
	LPL-RIRA - (RAAX) VANECK INFLATION ALLOCATION ETF		X				07/12/2022	X										
	LPL-RIRA - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL	X					05/23/2022	X										
	LPL-RIRA - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL			X			07/12/2022	X										
	LPL-RIRA - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL		X				08/11/2022	X										
	LPL-RIRA - (SLYG) SPDR S&P 600 Small Cap Growth ETF	X					04/18/2022	X										
	LPL-RIRA - (SLYG) SPDR S&P 600 Small Cap Growth ETF		X				05/23/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/8/17		X									
	LPL-RIRA - (SMCFX) Smallcap World Cl F2	X					07/12/2022	X										
	LPL-RIRA - (SMCFX) Smallcap World Cl F2		X				10/21/2022	X										
	LPL-RIRA - (SPYG) SPDR S&P 500 Growth ETF			X			05/23/2022	X										
	LPL-RIRA - (THIIX) Thornburg Limited Term Income Instl	X					05/23/2022	X										
	LPL-RIRA - (THIIX) Thornburg Limited Term Income Instl		X				07/12/2022	X										
	LPL-RIRA - (THOIX) THORNBURG GLOBAL OPPTYS CL I	X					10/21/2022	X										
	LPL-RIRA - (TIBIX) Thornburg Investment Income Builder I	X					08/11/2022	X										
	LPL-RIRA - (TIBIX) Thornburg Investment Income Builder I		X				10/21/2022	X										
	LPL-RIRA - (TIUSX) JOHN HANCOCK INVESTMENT GRADE BOND CL I	X					07/12/2022	X										
	LPL-RIRA - (TIUSX) JOHN HANCOCK INVESTMENT GRADE BOND CL I		X				10/21/2022	X										
	LPL-RIRA - (WGIFX) American Funds Capital World G/I F2	X					04/18/2022	X										
	LPL-RIRA - (WGIFX) American Funds Capital World G/I F2			X			05/23/2022	X										
	LPL-RIRA - (WGIFX) American Funds Capital World G/I F2			X			08/11/2022	X										
	LPL-RIRA - (WGIFX) American Funds Capital World G/I F2		X				10/21/2022	X										
	LPL-RIRA - (WMFFX) American Funds Washington Mutual F2	X					07/12/2022	X										
	LPL-RIRA - (WMFFX) American Funds Washington Mutual F2		X				08/11/2022	X										
	LPL-RIRA - (XMMO) INVESCO S&P MIDCAP MOMENTUM ETF	X					10/21/2022	X										
	MS DCP - (VWNEX) Vanguard Windsor Admiral - REINVESTED DIV/CG	X					12/20/2021	X										
DC	RIRA-D - (AWSHX) American Funds Washington Mutual A	X					4/14/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					01/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					02/25/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest	Page (B) 12 of 13

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SP	Example Mega Corp. Stock			X		X	3/9/17		X									
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					03/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					04/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					05/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					06/27/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					07/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					08/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					09/26/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					10/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					11/25/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A	X					12/27/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIV/CG	X					06/16/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIV/CG	X					12/19/2022	X										
DC	TR-D1 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIV/CG	X					12/19/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					01/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					02/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					03/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					04/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					05/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					06/27/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					07/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					08/25/2022	X										

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SP	Example Mega Corp. Stock			X		X	3/9/17		X									
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					09/26/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					10/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					11/25/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A	X					12/27/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIV/CG	X					06/16/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIV/CG	X					12/19/2022	X										
DC	TR-D2 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIV/CG	X					12/16/2022	X										
SP	TR-SP - (AMCPX) American Funds AMCAP A - REINVESTED DIV/CG	X					06/16/2022	X										
SP	TRUST-KF19 - (241559UJ0) DE SOTO CNTY MS SCH IST NT SER A CPN 3.000% DUE 04/01/30	X					04/25/2022			X								
SP	TRUST-KF19 - (766039VS7) RIDGELAND MS CPN 3.000% DUE12/01/34	X					04/25/2022		X									
SP	TRUST-KF19 - (855522BS6) STARKVILLE MS WTR & SWR Rev COMB SYS BAM B/E CPN 3.000% DUE 05/01/35	X					06/27/2022			X								
SP	TRUST-KF19 - (WBD) WARNER BROS DISCOVERY INC SER A				X		04/11/2022	X										

FD8357231

SCHEDULE C - EARNED INCOME

Name: Hon. Michael Guest	Page (C) 1 of 1

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,765. The 2018 limit is $28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Source (include date of receipt for honoraria)		Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
MISSISSIPPI COURT COLLECTIONS, INC.		SPOUSE SALARY	N/A
PERS OF MISSISSIPPI		RETIREMENT	$84,633.25

SCHEDULE D - LIABILITIES

Name: Hon. Michael Guest

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period.** **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
	CITIZENS BANK	6/20	MORTGAGE ON PERSONAL RESIDENCE					X						

SCHEDULE E - POSITIONS

Name: Hon. Michael Guest	Page (E) 1 of 1

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
NONE	

SCHEDULE F - AGREEMENTS

Name: Hon. Michael Guest	Page (F) 1 of 1

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
1/1/1994	The State of Mississippi and me	Participant in Public Employees' Retirement System of Mississippi (PERS) and Mississippi Deferred Compensation Plan

FDS357231

SCHEDULE G - GIFTS

Name: Hon. Michael Guest | Page (G) 1 of 1

Report the source (by name), a brief description, and the value of all gifts totaling more than $390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $156 or less need not be added towards the $390 disclosure threshold. *Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.*

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	$400
Mississippi State University		Dependent child received a scholarship/grant from Mississippi State University in 2022	14396
Mississippi State University		Dependent child received a scholarship/grant from Mississippi State University in 2022	5000
KAPPA SIGMA SCHOLARSHIP		*Dependent child received a scholarship/grant in 2022*	$500
EAGLE SCOUT SCHOLARSHIP		Dependent child received a scholarship/grant in 2022	$1,500
STAR STUDENT SCHOLARSHIP		Dependent child received a scholarship/grant in 2022	$1,500
STUDENT BODY PRESIDENT SCHOLARSHIP		Dependent child received a scholarship/grant in 2022	$1,500
NATIONAL MERIT FINALIST SCHOLARSHIP		Dependent child received a scholarship/grant in 2022	$1,500
BOYS STATE SCHOLARSHIP		Dependent child received a scholarship/grant in 2022	$1,500
MS BOYS STATE SCHOLARSHIP		Dependent child received a scholarship/grant in 2022	$1,000

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Hon. Michael Guest

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source		Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
AMERICAN ISRAEL EDUCATION FOUNDATION (AEIF)		2/18/22 - 2/26/22	JACKSON, MS - TEL AVIV, ISRAEL - JACKSON, MS	Y	Y	Y

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Hon. Michael Guest

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

Source		Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2017	$2,000
	XYZ Magazine	Article	Aug. 13, 2017	$500
NONE				

FILER NOTES
(Optional)

Name: Hon. Michael Guest	Page (N) 1 of 1

NOTE NUMBER	NOTES
01	Schedule A - - KINV-LPL assets were transferred into KINV-CP in 2022. All income is reflected in the KINV-CP listing.
02	Schedule B - - Bonds 241559UJ0 and 786039VS7 were correctly reported on a timely PTR, however they should have reflected the account TRUST-KF19 rather than KINV-LPL on the PTR. It is correctly shown on this report.
03	Schedule B - - Stock purchase AT&T was correctly reported on a timely PTR, however it should have reflected the account ET INV-B rather than ET-INV on the PTR. It is correctly shown on this report.
04	Schedule A - 605699PM3 - Mississippi St Univ Edl Bldg Campus Impts Proj Rev 2015 Cpn 3.500% Due 11/01/2037was duplicated in the PTRs. There was only a single transaction on 5/11/2022.
05	Schedule A - - The following assets were transferred into KINV-CP (or KINV-LPL) in 2022 from other family assets that were previously not reportable by Rep. Guest. Therefore there was no purchase transaction for these assets. WDS, 542505BW1, 60534XBG0, 60534XKA3, 661547BD0, 795765CB1
06	Schedule A - - The following assets were transferred into TRUST-KF19 in 2022 from other family assets that were previously not reportable by Rep. Guest. Therefore there was no purchase transaction for these assets. 605279MK1 and 60534WZX9
07	Schedule A - - Most Bonds with $0 value were redemptions therefore there were no Schedule B transactions reported. There were NO bond sale transactions in 2022.
08	Schedule B - - Please note on some transactions it may appear they were purchased at a significantly higher price than the value in the assets. The transactions have not been adjusted to reflect the percentage ownership but the assets have been. See 60534WH68