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Annual Report for Calendar 2022

Mr. Thomas H Tuberville (Tuberville, Tommy)

Filed 08/11/2023 @ 5:57 PM

Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance?

No

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Pension	Retirement Systems of Alabama Montgomery, AL	\$43,246.32	n/a
2	Self	Royalties	WB Studio Enterprises Inc. Burbank, CA	\$1,750.55	n/a
3	Self	Awards (monetary)	The Peach Bowl Inc. Atlanta, GA	\$7,500.00	This award was made directly from the Peach Bowl Inc. to the Tommy Tuberville Foundation; the Senator did not receive any income.
4	Self	Other (Honoraria)	The Peach Bowl Inc. Atlanta, GA	\$5,000.00	This award was made directly from the Peach Bowl Inc. to the Tommy Tuberville Foundation; the Senator did not receive any income.

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type
1	Hancock Whitney Bank (Santa Rosa Beach, FL) <i>Type:</i> Checking,	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,
2	Rental Property 1 <i>Description:</i> Condominium (Panama City Beach, FL)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royal
3	Prudential Variable Annuity	Annuity Variable Annuity	Self		

	<i>Provider: Prudential</i> Asset	Asset Type	Owner	Value	Income Type
3.1	AST Preservation Asset Allocation Portfolio	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,
3.2	AST Moderate Multi-Asset Portfolio	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,
3.3	AST J.P. Morgan Global Thematic	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,
3.4	AST Prudential Growth Allocation	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,
3.5	AST T. Rowe Price Asset Allocation	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,
3.6	AST Balanced Asset Allocation	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,
3.7	AST Investment Grade Bond	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,
4	Lincoln IRA	Retirement Plans IRA	Self		
4.1	Fidelity (FDRXX) (Boston, MA) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$100,001 - \$250,000	None,
4.2	GOOGL - Alphabet Inc.	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,
4.3	AAPL - Apple Inc.	Corporate Securities Stock	Self	\$250,001 - \$500,000	None,

	Asset	Asset Type	Owner	Value	Income Type
4.4	C - Citigroup Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.5	NUE - Nucor Corporation	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,
4.6	PFE - Pfizer Inc.	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,
4.7	PM - Philip Morris International Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.8	UAA - Under Armour, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.9	VZ - Verizon Communications Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.10	WMT - Walmart Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.11	FSPSX - Fidelity International Index Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,
4.12	FSMDX - Fidelity Mid Cap Index Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,
4.13	SGIIX - First Eagle Global Fund Class I	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,
4.14	EIBLX - Eaton Vance	Mutual Funds	Self	\$50,001 -	None,

	Floating - Rate Fund Asset	Mutual Fund Asset Type	Owner	\$100,000 Value	Income Typ
	Institutional Cla				
4.15	PIPNX - PIMCO Income Fund Class I-3	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,
4.16	TDIV - First Trust NASDAQ Technology Dividend Index Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,
4.17	IVV - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,
4.18	XLP - Consumer Staples Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,
4.19	XLU - Utilities Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,
4.20	XLV - Health Care Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,
4.21	XAR - SPDR S&P Aerospace & Defense ETF	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,
4.22	VIG - Vanguard Dividend Appreciation Index Fund ETF Shar	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,
4.23	QQQ - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,
4.24	PFF - iShares Preferred and Income Securities ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,
4.25	DTD - WisdomTree U.S.	Mutual Funds	Self	\$50.001 -	None.

	Total Dividend Fund Asset	Exchange Traded Asset type Fund/Note	Owner	\$100,000 Value	Income Typ
4.26	BMY - Bristol-Myers Squibb Company Common Stock	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.27	MTUM - iShares MSCI USA Momentum Factor ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,
4.28	IDV - iShares International Select Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,
4.29	PayPal Holdings, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.30	WAB - WABTEC COM	Corporate Securities Stock	Self	None (or less than \$1,001)	None,
4.31	ABNFX - The Bond Fund of America Class F2	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.32	RSP - Invesco S&P 500 Equal Weight ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,
4.33	DHS - Wisdomtree U.S. High Dividend Fund	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,
4.34	XLC - Communications Services Select Sector SPDF Fund <i>Filer comment: Mutual Fund sold in 2022. No PTR required.</i>	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,
4.35	US Treas Bills Zero CPN	Government Securities	Self	\$50,001 - \$100,000	None,

	Maturity/Coupon: None Maturity: None	Securities US Treasury/Agency Security	Owner	\$100,000 Value	Income Type
5	Lincoln Joint Brokerage Account	Brokerage/Managed Account	Joint		
5.1	Fidelity (SPAXX) (Boston, MA) Type: Brokerage Sweep Account,	Bank Deposit	Joint	\$100,001 - \$250,000	Dividends,
5.2	ABBV - AbbVie Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.3	ACN - Accenture plc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.4	ADBE - Adobe Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Capital Gai
5.5	GOOGL - Alphabet Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,
5.6	AWK - American Water Works Company, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.7	ABC - AmerisourceBergen Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gai
5.8	AMGN - Amgen Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.9	AAPL - Apple Inc.	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,
5.10	ADM - Archer-Daniels-Midland Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.11	FUN - Cedar Fair, L.P.	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,

	Asset	Asset Type	Owner	Value	Income Type
5.12	CTAS - Cintas Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
5.13	CSX - CSX Corporation	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,
5.14	CVS - CVS Health Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.15	STZ - Constellation Brands, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.16	DEO - Diageo plc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.17	DIS - The Walt Disney Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	None, Capi Gains,
5.18	DUK - Duke Energy Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.19	FDX - FedEx Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
5.20	GILD - Gilead Sciences, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
5.21	GS - The Goldman Sachs Group, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.22	HON - Honeywell International Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.23	JNJ - Johnson & Johnson	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.24	JPM - JPMorgan Chase & Co.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.25	KMR - Kimberly-Clark	Corporate Securities	Joint	\$15,001 -	Dividends

5.25	KMB - Kimberly-Clark Corporation	Corporate Securities Stock	Joint Owner	\$15,001 - \$50,000	Dividends, Income Typ
5.26	LLY - Eli Lilly and Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.27	LMT - Lockheed Martin Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.28	MA - Mastercard Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.29	MCD - McDonald's Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.30	MDT - Medtronic plc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.31	MSFT - Microsoft Corporation	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gai
5.32	NSRGY - Nestlé S.A.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.33	NEE - NextEra Energy, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.34	ORCL - Oracle Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.35	PEP - PepsiCo, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.36	PFE - Pfizer Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.37	PM - Philip Morris International Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.38	PG - The Procter & Gamble Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.39	PRU - Prudential Financial, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,

	Financial, Inc.	Stock		\$00,000	
	Asset	Asset Type	Owner	Value	Income Type
5.40	QCOM - QUALCOMM Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.41	SIEGY - Siemens Aktiengesellschaft	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
5.42	SLF - Sun Life Financial Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.43	TXN - Texas Instruments Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.44	TSCO - Tractor Supply Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.45	TRV - The Travelers Companies, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.46	TSN - Tyson Foods, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.47	UNP - Union Pacific Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.48	UPS - United Parcel Service, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.49	VZ - Verizon Communications Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
5.50	WMT - Walmart Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
5.51	XEL - Xcel Energy Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
5.52	ALABAMA STATE UNIV REV GEN TUITION FEE REVENUE BOND (010632PC5) <i>Rate/Coupon: 4.5%</i> <i>Maturity: 09/01/2024</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,

Matures: 03/01/2024

	Asset	Asset Type	Owner	Value	Income Type
5.53	BIRMINGHAM ALA GO WTS SER (09088RJ31) <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2043</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,
5.54	NEW YORK NY GO BDS (64966MHL6) <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2041</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest, Capital Gai
5.55	NPFCX - American Funds New Perspective Fund Class C	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Excepted Investment Fund,
5.56	FGSCX - Federated MDT Mid Cap Growth Fund Class C Shares	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	None, Excepted Investment Fund,
5.57	JHCBX - John Hancock Bond Fund Class C	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	None, Excepted Investment Fund,
5.58	PONCX - PIMCO Income Fund Class C	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Excepted Investment Fund,
5.59	CARR - Carrier Global Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
5.60	BMY - Bristol-Myers Squibb Company	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
5.61	CTVA - Corteva, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
5.62	OTIS - Otis Worldwide Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

	Asset	Asset Type	Owner	Value	Income Type
5.63	DGX - Quest Diagnostics Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.64	RTX - Raytheon Technologies Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
5.65	VTRS - Viatris Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gai
5.66	ABQCX - AB Total Return Bond Portfolio Class C	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Excepted Investment Fund,
5.67	CLOU - Global X Cloud Computing ETF Global X Cloud Comput	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Capital Gai Excepted Investment Fund,
5.68	XLC - Communication Services Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,
5.69	NWL - Newell Brands Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
5.70	PEGA - Pegasystems Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
5.71	CRWD - CrowdStrike Holdings, Inc. - Class A Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None, Capi Gains,
5.72	OC - Owens Corning Common Stock New	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
5.73	iShares National Muni Bond ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Dividends,

6	Southern States Bank (Auburn, AL) Type: Checking,	Bank Deposit	Joint	\$15,001 - \$50,000	Interest, Typ
7	Fifth Third Bank (Cincinnati, OH) Type: Checking, Savings,	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,
8	Alabama Pension	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Other, (Pension Payment)
9	University of Miami Pension	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,
10	Disney SIP	Retirement Plans IRA	Self		
10.1	BTC LifePath Ret F	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,
11	LPL Financial Joint Brokerage Account	Brokerage/Managed Account	Joint		
11.1	ADBE - Adobe Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.2	GOOG - Alphabet Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.3	AAPL - Apple Inc.	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Dividends,
11.4	ANET - Arista Networks, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.5	ASML - ASML Holding N.V.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

	Asset	Asset Type	Owner	Value	Income Type
11.6	ADP - Automatic Data Processing, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.7	BRK-B - Berkshire Hathaway Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gai
11.8	KO - The Coca-Cola Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
11.9	CSX - CSX Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.10	EW - Edwards Lifesciences Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None, Capital Gains,
11.11	LLY - Eli Lilly and Company	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.12	FB - Facebook, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.13	FDS - FactSet Research Systems Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.14	FLT - FLEETCOR Technologies, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.15	GRMN - Garmin Ltd.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.16	GNTX - Gentex Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

11.17	GGG - Graco Inc.	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Dividends, Capital Gain
11.18	IEX - IDEX Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.19	ITW - Illinois Tool Works Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.20	INTC - Intel Corporation	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Dividends,
11.21	INTU - Intuit Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gain
11.22	JKHY - Jack Henry & Associates, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.23	JNJ - Johnson & Johnson	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
11.24	KLAC - KLA Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.25	LRCX - Lam Research Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.26	MKTX - MarketAxess Holdings Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
11.27	MA - Mastercard Incorporated	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.28	MTD - Mettler-Toledo	Corporate Securities	Joint	\$1,001 -	None.

	<u>International Inc.</u> Asset	Stock Asset Type	Owner	\$15,000 Value	Income Type
11.29	MSFT - Microsoft Corporation	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Dividends, Capital Gain
11.30	MNST - Monster Beverage Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gain
11.31	MCO - Moody's Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.32	NVDA - NVIDIA Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gain
11.33	PAYX - Paychex, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.34	PEP - PepsiCo, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.35	TROW - T. Rowe Price Group, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
11.36	SPGI - S&P Global Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gain
11.37	TXN - Texas Instruments Incorporated	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.38	UI - Ubiquiti Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.39	VEEV - Veeva Systems Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gain
11.40	VRSK - Verisk Analytics, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

	Asset	Asset Type	Owner	Value	Income Type
11.41	V - Visa Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.42	VMW - VMware, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.43	XLNX - Xilinx, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
11.44	ZTS - Zoetis Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.45	EVT - Eaton Vance Tax- Advantaged Dividend Income Fund	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,
11.46	AMAT - Applied Materials, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.47	GOLD - Barrick Gold Corporation	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,
11.48	CP - Canadian Pacific Railway Limited	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gai
11.49	CHD - Church & Dwight Co., Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.50	CPRT - Copart, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.51	FAST - Fastenal Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.52	INFY - Infosys Limited	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

	Asset	Asset Type	Owner	Value	Income Type
11.53	NVO - Novo Nordisk A/S	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.54	SCCO - Southern Copper Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.55	UNP - Union Pacific Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.56	WIT - Wipro Limited	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.57	SDOG - ALPS Sector Dividend Dogs ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.58	Goldman Sachs Bank USA (New York, New York) Type: Brokerage Sweep Account,	Bank Deposit	Joint	\$250,001 - \$500,000	Interest,
11.59	GOLD - Barrick Gold Corporation Strike price: \$22.00 Put Expires: 01/21/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None,
11.60	APD - Air Products and Chemicals, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.61	ALGN	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.62	ALLE - Allegion plc Ordinary Shares	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.63	ADI - Analog Devices,	Corporate Securities	Joint	\$1,001 -	Dividends,

	Inc. - Common Stock Asset	Stock Asset Type	Owner	\$15,000 Value	Capital Gain Income Type
11.64	BIO - Bio-Rad Laboratories, Inc. Class A Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None, Excepted Investment Fund,
11.65	BKE - Buckle, Inc. (The) Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.66	CABO - Cable One, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gain
11.67	CE - Celanese Corporation Celanese Corporation Common S	Corporate Securities Stock	Joint	None (or less than \$1,001)	None, Dividends,
11.68	ECOM - ChannelAdvisor Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gain
11.69	CTAS - Cintas Corporation - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.70	CLF - Cleveland-Cliffs Inc. Common Stock	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Capital Gain
11.71	CNR - Cornerstone Building Brands, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gain
11.72	DEO - Diageo plc Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gain
11.73	EXP - Eagle Materials Inc Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,

11.74	EL - Estee Lauder Companies, Inc. (The) Common Stock	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	None, Dividends,
11.75	GNRC - Generac Holdings Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.76	HSY - The Hershey Company Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.77	IDXX - IDEXX Laboratories, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.78	KEYS - Keysight Technologies Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.79	MPWR - Monolithic Power Systems, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,
11.80	NFLX - Netflix, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.81	OXY - Occidental Petroleum Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.82	ODFL - Old Dominion Freight Line, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.83	PYPL - PayPal Holdings, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.84	PG - Procter & Gamble Company (The) Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

11.85	QCOM - QUALCOMM Incorporated - Common Stock	Corporate Securities Asset Type Stock	Joint Owner	\$15,001 - Value \$50,000	Dividends, Income Typ
11.86	REGN - Regeneron Pharmaceuticals, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gai
11.87	ROK - Rockwell Automation, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.88	SEIC - SEI Investments Company - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,
11.89	SWKS - Skyworks Solutions, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.90	SNA - Snap-On Incorporated Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,
11.91	SSBK - Southern States Bancshares, Inc. - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,
11.92	SSYS - Stratasys, Ltd. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None, Capi Gains,
11.93	SIVB - SVB Financial Group - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gai
11.94	TER - Teradyne, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.95	X - United States Steel Corporation Common Stock	Corporate Securities Stock	Joint	\$500,001 - \$1,000,000	Dividends,

11.96	WAT - Waters Corporation Common Stock	Corporate Securities Asset Type Stock	Joint Owner	\$1,001 - Value \$15,000	None, Income Typ
11.97	WST - West Pharmaceutical Services, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gai
11.98	ECOM - ChannelAdvisor Corporation Common Stock <i>Strike price: \$25.00 Call Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.99	CLF - Cleveland-Cliffs Inc. Common Stock <i>Strike price: \$27.00 Call Expires: 01/20/23</i>	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
11.100	CLF - Cleveland-Cliffs Inc. Common Stock <i>Strike price: \$20.00 Call Expires: 01/21/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.101	CLF - Cleveland-Cliffs Inc. Common Stock <i>Strike price: \$23.00 Call Expires: 01/21/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.102	INTC - Intel Corporation - Common Stock <i>Strike price: \$60.00 Call Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.103	OXY - Occidental Petroleum Corporation Common Stock <i>Strike price: \$31.00 Call Expires: 02/18/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.104	SCCO - Southern Copper Corporation	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai

	Common Stock Asset	Asset Type	Owner	Value	Income Type
	Strike price: \$65.00 Call Expires: 06/17/22				
11.105	X - United States Steel Corporation Common Stock Strike price: \$25.00 Call Expires: 06/17/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.106	BABA - Alibaba Group Holding Limited American Depository Strike price: \$230.00 Put Expires: 09/16/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None, Capital Gains,
11.107	BABA - Alibaba Group Holding Limited American Depository Strike price: \$245.00 Put Expires: 01/21/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None, Capital Gains,
11.108	CALX - Calix, Inc Common Stock Strike price: \$40.00 Put Expires: 11/18/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.109	CALX - Calix, Inc Common Stock Strike price: \$55.00 Put Expires: 11/18/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.110	ECOM - ChannelAdvisor Corporation Common Stock Strike price: \$25.00 Put Expires: 03/18/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None,
11.111	ECOM - ChannelAdvisor Corporation Common Stock Strike price: \$25.00 Put Expires: 06/17/22	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None,

EXPIRES: 06/17/22

Asset	Asset Type	Owner	Value	Income Type
11.112 CLF - Cleveland-Cliffs Inc. Common Stock <i>Strike price: \$22.00 Put</i> <i>Expires: 01/20/23</i>	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
11.113 CLF - Cleveland-Cliffs Inc. Common Stock <i>Strike price: \$20.00 Put</i> <i>Expires: 01/21/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.114 F - Ford Motor Company Common Stock <i>Strike price: \$15.00 Put</i> <i>Expires: 03/18/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.115 F - Ford Motor Company Common Stock <i>Strike price: \$17.00 Put</i> <i>Expires: 09/16/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.116 INTC - Intel Corporation - Common Stock <i>Strike price: \$52.50 Put</i> <i>Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None,
11.117 INTC - Intel Corporation - Common Stock <i>Strike price: \$55.00 Put</i> <i>Expires: 01/21/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.118 NVDA - NVIDIA Corporation - Common Stock <i>Strike price: \$180.00 Put</i> <i>Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.119 OXY - Occidental Petroleum Corporation Common Stock <i>Strike price: \$29.00 Put</i> <i>Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain

Expires: 06/17/22

Asset	Asset Type	Owner	Value	Income Type
11.120 OXY - Occidental Petroleum Corporation Common Stock <i>Strike price: \$25.00 Put</i> <i>Expires: 02/18/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.121 PYPL - PayPal Holdings, Inc. - Common Stock <i>Strike price: \$220.00 Put</i> <i>Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None,
11.122 PYPL - PayPal Holdings, Inc. - Common Stock <i>Strike price: \$185.00 Put</i> <i>Expires: 01/20/23</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None,
11.123 PYPL - PayPal Holdings, Inc. - Common Stock <i>Strike price: \$185.00 Put</i> <i>Expires: 09/16/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None,
11.124 QCOM - QUALCOMM Incorporated - Common Stock <i>Strike price: \$130.00 Put</i> <i>Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	None, Capital Gains,
11.125 SCCO - Southern Copper Corporation Common Stock <i>Strike price: \$55.00 Put</i> <i>Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.126 X - United States Steel Corporation Common Stock <i>Strike price: \$22.00 Put</i> <i>Expires: 06/17/22</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gai
11.127 Goldman Sachs	Bank Deposit	Joint	\$100,001 -	Dividends

11.127	Goldman Sachs (New York, NY) Type: Money Market Account,	Bank Deposit Asset Type	Joint Owner	\$100,001 - \$250,000 Value	Dividends, Income Type
11.128	SSYS - Stratasys, Ltd. - Common Stock Strike price: \$40.00 Call Expires: 03/18/2022	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.129	AAPL - Apple Inc. - Common Stock Strike price: \$102.50 Put Expires: 06/17/2022	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.130	ADBE - Adobe Inc. - Common Stock Strike price: \$400.00 Put Expires: 01/21/2022	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.131	CALX - Calix, Inc Common Stock Strike price: \$40.00 Put Expires: 01/21/2022	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.132	MSFT - Microsoft Corporation - Common Stock Strike price: \$210.00 Put Expires: 03/18/2022	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.133	QQQ - Invesco QQQ Trust, Series 1 Strike price: \$285.00 Put Expires: 03/18/2022	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.134	ABBV - AbbVie Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.135	AME - Ametek Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.136	AMGN - Amgen Inc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,

	Asset	STOCK Asset Type	Owner	\$00,000 Value	Income Typ
11.137	AMT - American Tower Corp	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.138	ATVI - Activision Blizzard	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,
11.139	BMO - Bank of Montreal	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.140	CROX - Crocs Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.141	CDNS - Cadence Design Systems, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.142	CFG - Citizens Financial Group, Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.143	CSCO - Cisco Systems, Inc. - Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,
11.144	DOW - Dow Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.145	DQ - DAQO New Energy Corp. American Depositary Shares,	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.146	ELS - Equity Lifestyle Properties	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.147	ETSY - Etsy Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

Asset	Asset Type	Owner	Value	Income Type
11.148 EXR - Extra Space Storage Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.149 FGBI - First Guaranty Bancshares, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.150 FITB - Fifth Third Bancorp	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.151 GFI - Gold Fields Ltd ADR	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.152 GIS - General Mills	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.153 GLPI - Gaming and Leisure Properties, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.154 GOOG - Alphabet Inc. - Class C Capital Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.155 HUMA - Humacyte Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.156 IBM - International Business Machines Corporat	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.157 KEY - Keycorp	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.158 MKSI - Mks Instruments Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

11.159	MMC - Marsh & McLennan Companies	Corporate Securities Asset Type Stock	Joint Owner	\$1,001 - \$15,000 Value	Dividends, Income Typ
11.160	MMM - 3M Company	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.161	MRK - Merck & Co	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.162	NDAQ - Nasdaq Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.163	NU - Nu Holdings Ltd CI A	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gai
11.164	PFE - Pfizer Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.165	PAYC - Paycom Software Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.166	PHM - Pultegroup	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gai
11.167	RACE - Ferrari N.V.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.168	RELX - Relx Plc ADR	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.169	RF - Regions Financial Corp	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.170	RH - Rh Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,

	Asset	Asset Type	Owner	Value	Income Type
11.171	SCI - Service Corp International	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.172	LMST - Limestone Bancorp, Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.173	TMO - Thermo Fisher Scientific Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.174	TREX - Trex Company	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.175	VCTR - Victory Capital Holdings Inc Cl A	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.176	VRTX - Vertex Pharmaceutic	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.177	VZ - Verizon Communications Inc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.178	WBA - Walgreens Boots Alliance	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,
11.179	XOM - Exxon Mobil Corp	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,
11.180	MSFT - Microsoft Corporation - Common Stock <i>Strike price: \$265.00 Call Expires: 04/21/2023</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.181	CLF - Cleveland-Cliffs Inc. Common Stock	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain

	Asset	Asset Type	Owner	Value	Income Type
	Strike price: \$23.00 Call Expires: 07/15/2022				
11.182	QCOM - QUALCOMM Incorporated - Common Stock Strike price: \$140.00 Put Expires: 09/15/2023	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
11.183	GOLD - Barrick Gold Corp Strike price: \$27.00 Call Expires: 01/20/2023	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.184	INTC - Intel Corporation - Common Stock Strike price: \$30.00 Put Expires: 09/15/2023	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	Capital Gain
11.185	MSFT - Microsoft Corporation - Common Stock Strike price: \$225.00 Put Expires: 09/15/2023	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
11.186	MSFT - Microsoft Corporation - Common Stock Strike price: \$265.00 Call Expires: 04/21/2023	Corporate Securities Stock Option	Joint	\$1,001 - \$15,000	None,
11.187	PYPL - PayPal Holdings, Inc. - Common Stock Strike price: \$135.00 Call Expires: 09/16/2022	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
11.188	PYPL - PayPal Holdings, Inc. - Common Stock Strike price: \$100.00 Put Expires: 01/19/2024	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain

11.189	SSYS - Stratasys, Ltd. - Common Stock	Corporate Securities Asset Type Stock Option	Joint Owner	None (or less Value than \$1,001)	Capital Gain Income Type
	<i>Strike price: \$25.00 Call Expires: 06/17/2022</i>				
11.190	X - United States Steel Corporation Common Stock	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
	<i>Strike price: \$20.00 Put Expires: 09/16/2022</i>				
11.191	X - United States Steel Corporation Common Stock	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
	<i>Strike price: \$30.00 Call Expires: 01/20/2023</i>				
11.192	X - United States Steel Corporation Common Stock	Corporate Securities Stock Option	Joint	\$1,001 - \$15,000	None,
	<i>Strike price: \$25.00 Call Expires: 04/21/2023</i>				
11.193	X - United States Steel Corporation Common Stock	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
	<i>Strike price: \$23.00 Put Expires: 01/20/2023</i>				
11.194	MRO - Marathon Oil Corp	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gain
	<i>Strike price: \$20.00 Put Expires: 09/16/2022</i>				
11.195	CVX - Chevron Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gain
11.196	NOC - Northrop Grumman Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gain
11.197	AMD - Advanced Micro Devices, Inc. - Common	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,

	Stock Asset	Asset Type	Owner	Value	Income Type
11.198	ARKK - Ark Innovation ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	None,
11.199	ARKW - Ark Next Generation Internet ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	None,
11.200	IYE - iShares U.S. Energy ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	None,
11.201	CLX - Clorox Company (The) Common Stock <i>Strike price: \$140.00 Put Expires: 05/19/2023</i>	Corporate Securities Stock Option	Joint	\$1,001 - \$15,000	None,
11.202	CVX - Chevron Corporation Common Stock <i>Strike price: \$155.00 Put Expires: 06/16/2023</i>	Corporate Securities Stock Option	Joint	\$1,001 - \$15,000	None,
11.203	F - Ford Motor Company <i>Strike price: \$17.00 Put Expires: 06/16/2023</i>	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
11.204	Kimberly Clark Corp <i>Strike price: \$135.00 Put Expires: 04/21/2023</i>	Corporate Securities Stock Option	Joint	\$1,001 - \$15,000	None,
11.205	PG - Procter & Gamble Company <i>Strike price: \$145.00 Put Expires: 06/16/2023</i>	Corporate Securities Stock Option	Joint	\$1,001 - \$15,000	None,
11.206	PG - Procter & Gamble Company <i>Strike price: \$150.00 Put Expires: 07/21/2023</i>	Corporate Securities Stock Option	Joint	\$1,001 - \$15,000	None,

11.207	TSMC - Taiwan Asset Semiconductor	Corporate Securities Asset Type Stock Option	Joint Owner	\$1,001 - Value \$15,000	None, Income Typ
	Manufacturing Company Ltd. <i>Strike price: \$75.00 Put</i> <i>Expires: 09/15/2023</i>				
11.208	XU - United States Steel Corporation Common Stock	Corporate Securities Stock Option	Joint	\$15,001 - \$50,000	None,
	<i>Strike price: \$25.00 Call</i> <i>Expires: 03/17/2023</i>				
12	McVean Trading Brokerage Account	Brokerage/Managed Account	Self		
12.1	McVean Trading & Investments, LLC (Memphis, TN) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$50,001 - \$100,000	None,
12.2	APR 22 CME Cattle	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai
12.3	Jul 22 CBT Corn	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai
12.4	Jul 22 Soybean Oil	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai
12.5	Nov 22 CBT Soybeans	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai
12.6	Aug 22 CME Cattle	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai
12.7	Mar 22 CBT Soybeans	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai
12.8	Dec 22 CME Cattle	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai
12.9	Jun 22 CME Cattle	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gai

12.9	Jun 22 CME Cattle Asset	Commodities/Futures Contract	Self Owner	None (or less than \$1,001)	Capital Gain Income Type
12.10	Put Jun 22 CME Cattle	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gain
12.11	Jul 22 Soybean Meal	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gain
12.12	Aug 22 Soybean Meal	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gain
12.13	Call 22 Sept Soybeans	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gain
12.14	Mar 23 CBT Corn	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gain
12.15	Jul 23 CBT Corn	Commodities/Futures Contract	Self	\$1,001 - \$15,000	Capital Gain
12.16	Feb 23 CME Cattle	Commodities/Futures Contract	Self	\$1,001 - \$15,000	Capital Gain
12.17	Dec 23 CBT Corn	Commodities/Futures Contract	Self	None (or less than \$1,001)	Capital Gain
13	Tiger Farms, LLC <i>Company:</i> Tiger Farms, LLC (Auburn, Alabama) <i>Description:</i> Real property holding company	Business Entity Limited Liability Company (LLC)	Joint		
13.1	Unimproved land <i>Description:</i> Unimproved land (Dadeville, Alabama)	Real Estate Unimproved Land	Joint	\$100,001 - \$250,000	None,

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are

displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comments
1	01/03/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock Option Type: Short Sale <i>Strike price: \$25.00</i> <i>Expires:</i> 06/17/2022	Sale (Full)	\$1,001 - \$15,000	--
2	01/03/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock Option Type: Short Sale <i>Strike price: \$25.00</i> <i>Expires:</i> 06/17/2022	Sale (Full)	\$1,001 - \$15,000	--
3	01/03/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock Option Type: Short Sale <i>Strike price: \$25.00</i> <i>Expires:</i> 06/17/2022	Sale (Full)	\$1,001 - \$15,000	--
4	01/03/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock Option Type: Short Sale <i>Strike price: \$25.00</i> <i>Expires:</i> 06/17/2022	Sale (Full)	\$1,001 - \$15,000	--
5	01/04/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Short Sale <i>Strike price: \$22.00</i> <i>Expires:</i> 07/15/2022	Sale (Full)	\$1,001 - \$15,000	--

Transaction				07/15/2022			
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comme
6	01/05/2022	Self		DEC 22 CBT	Purchase	\$1,001 -	
				CORN		\$15,000	
7	01/05/2022	Joint	INTC	Intel Corporation - Common Stock Option Type: Short Sale <i>Strike price: \$52.50</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
8	01/05/2022	Joint	INTC	Intel Corporation - Common Stock Option Type: Short Sale <i>Strike price: \$52.50</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
9	01/12/2022	Joint	WBA	Walgreens Boots Alliance, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
10	01/12/2022	Joint	INTC	Intel Corporation - Common Stock Option Type: Short Sale <i>Strike price: \$55.00</i> <i>Expires:</i> 01/20/2023	Purchase	\$15,001 - \$50,000	--
11	01/12/2022	Joint	CSCO	Cisco Systems, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
12	01/12/2022	Joint	VZ	Verizon Communications Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
13	01/12/2022	Joint	PFE	Pfizer, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
14	01/12/2022	Joint	IBM	International	Purchase	\$1,001 -	--

#	Transaction Date	Owner	Ticker	Business Machines Corporat Asset Name	Type	Amount	Comme
						\$15,000	
15	01/12/2022	Joint	CVX	Chevron Corporation Common Stock	Purchase	\$1,001 - \$15,000	--
16	01/12/2022	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$1,001 - \$15,000	--
17	01/12/2022	Joint	DOW	Dow Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
18	01/12/2022	Joint	KO	Coca-Cola Company (The) Common Stock	Purchase	\$1,001 - \$15,000	--
19	01/12/2022	Joint	MMM	3M Company Common Stock	Purchase	\$1,001 - \$15,000	--
20	01/12/2022	Joint	AMGN	Amgen Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
21	01/13/2022	Joint	ABQCX	Ab Bond Fund Inc. - Ab Total Return Bond Portfo	Sale (Full)	\$15,001 - \$50,000	--
22	01/13/2022	Joint	VTRS	Viatis Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
23	01/13/2022	Joint	GILD	Gilead Sciences, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
24	01/13/2022	Joint	CLOU	Global X Cloud Computing ETF	Sale (Full)	\$15,001 - \$50,000	--
25	01/13/2022	Joint	FGSCX	Federated Mdt Mid Cap Growth Fund - C Shares	Sale (Full)	\$15,001 - \$50,000	--
26	01/13/2022	Joint	PEGA	Pegasystems Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--

Transaction #	Transaction Date	Joint Owner	NWL Ticker	Asset Name	Sale Type	\$15,001 - \$50,000	--	Comments
27	01/13/2022	Joint	NWL	Newell Brands Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--	
28	01/13/2022	Joint	CRWD	CrowdStrike Holdings, Inc. - Class A Common Stock	Sale (Full)	\$15,001 - \$50,000	--	
29	01/13/2022	Joint	FUN	Cedar Fair, L.P. Common Stock	Sale (Full)	\$15,001 - \$50,000	--	
30	01/13/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price: \$25.00</i> <i>Expires: 06/17/2022</i>	Sale (Full)	\$15,001 - \$50,000	--	
31	01/14/2022	Joint	NEE	NextEra Energy, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--	
32	01/14/2022	Joint	AWK	American Water Works Company, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--	
33	01/14/2022	Joint	WMT	Walmart Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--	
34	01/14/2022	Joint	ACN	Accenture plc Class A Ordinary Shares (Ireland)	Sale (Full)	\$15,001 - \$50,000	--	
35	01/14/2022	Joint	RTX	Raytheon Technologies Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--	
36	01/14/2022	Joint	MSFT	Microsoft Corporation - Common Stock	Sale (Full)	\$15,001 - \$50,000	--	

37	01/14/2022 Transaction # Date	Joint Owner	AAPL Ticker	Apple Inc. - Common Stock Asset Name	Sale (Full) Type	\$15,001 - \$50,000 Amount	-- Comme
38	01/14/2022	Joint	ADBE	Adobe Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
39	01/14/2022	Joint	CTAS	Cintas Corporation - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
40	01/14/2022	Joint	LLY	Eli Lilly and Company Common Stock	Sale (Full)	\$15,001 - \$50,000	--
41	01/14/2022	Joint	MA	Mastercard Incorporated Common Stock	Sale (Full)	\$1,001 - \$15,000	--
42	01/14/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Call <i>Strike price: \$23.00</i> <i>Expires:</i> 01/21/2022	Purchase	\$1,001 - \$15,000	--
43	01/14/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Short Sale <i>Strike price:</i> \$170.00 <i>Expires:</i> 07/15/2022	Sale (Full)	\$15,001 - \$50,000	--
44	01/14/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Call <i>Strike price: \$23.00</i> <i>Expires:</i> 07/15/2022	Sale (Full)	\$1,001 - \$15,000	--
45	01/14/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Option Type: Short Sale Asset Name Strike price:	Type	Amount	Comme
				\$165.00 <i>Expires:</i> 01/20/2023			
46	01/14/2022	Joint	BABA	Alibaba Group Holding Limited American Depositary Option Type: Put <i>Strike price:</i> \$230.00 <i>Expires:</i> 09/16/2022	Purchase	\$50,001 - \$100,000	This transac is calle buying t cover, which is way to close or short sa Per this transac the Sen is dives of BAB/ securitie
47	01/14/2022	Joint	BABA	Alibaba Group Holding Limited American Depositary Option Type: Put <i>Strike price:</i> \$245.00 <i>Expires:</i> 01/21/2022	Purchase	\$15,001 - \$50,000	This transac is calle buying t cover, which is way to close or short sa Per this transac the Sen is dives of BAB/ securitie
48	01/14/2022	Joint	BABA	Alibaba Group Holding Limited American Depositary Option Type: Put <i>Strike price:</i>	Purchase	\$15,001 - \$50,000	This transac is calle buying t cover, which is

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	way to close or short se
				\$230.00 <i>Expires:</i> 09/16/2022			
							Per this transac the Ser is dives of BAB/ securitie
49	01/21/2022	Joint	PONCX	Pimco Income Fund Class C	Sale (Full)	\$15,001 - \$50,000	--
50	01/21/2022	Joint	--	New York NY General Obligation Municipal Bond <i>Rate/Coupon: 5</i> <i>Matures:</i> 12/01/2041	Sale (Full)	\$50,001 - \$100,000	--
51	01/21/2022	Joint	XEL	Xcel Energy Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
52	01/21/2022	Joint	MDT	Medtronic plc. Ordinary Shares	Sale (Full)	\$15,001 - \$50,000	--
53	01/21/2022	Joint	ABBV	AbbVie Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
54	01/21/2022	Joint	CTAS	Cintas Corporation - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
55	01/21/2022	Joint	DUK	Duke Energy Corporation (Holding Company) Common S	Sale (Full)	\$15,001 - \$50,000	--
56	01/21/2022	Self	--	Call NOV 22 CBT SOYBEANS	Purchase	\$1,001 - \$15,000	Expire 10/21/2
57	01/21/2022	Self	--	NOV 22 CBT SOYBEANS	Purchase	\$1,001 - \$15,000	--
58	01/21/2022	Joint	LMT	Lockheed Martin	Sale	\$15.001 -	--

#	Transaction Date	Owner	Ticker	Corporation Common Stock Asset Name	(Full) Type	\$50,000 Amount	Comme
59	01/21/2022	Joint	PG	Procter & Gamble Company (The) Common Stock	Sale (Full)	\$15,001 - \$50,000	--
60	01/21/2022	Joint	TSN	Tyson Foods, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--
61	01/21/2022	Joint	PEP	PepsiCo, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
62	01/21/2022	Joint	PM	Philip Morris International Inc Common Stock	Sale (Full)	\$15,001 - \$50,000	--
63	01/21/2022	Joint	ABC	AmerisourceBergen Corporation Common Stock	Sale (Full)	\$15,001 - \$50,000	--
64	01/24/2022	Joint	GOLD	Barrick Gold Corporation Common Stock (BC)	Purchase	\$50,001 - \$100,000	--
65	01/26/2022	Self	--	APR 22 CME CATTLE	Purchase	\$1,001 - \$15,000	--
66	02/01/2022	Joint	F	Ford Motor Company Common Stock Option Type: Short Sale <i>Strike price: \$20.00</i> <i>Expires:</i> 01/20/2023	Sale (Full)	\$15,001 - \$50,000	--
67	02/01/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price: \$20.00</i>	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name <i>Strike price: \$20.00 Expires: 09/16/2022</i>	Type	Amount	Comments
68	02/01/2022	Self	--	Apr 22 CME Cattle	Sale (Full)	\$1,001 - \$15,000	--
69	02/01/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Short Sale <i>Strike price: \$22.00 Expires: 01/20/2023</i>	Sale (Full)	\$15,001 - \$50,000	--
70	02/01/2022	Joint	MRO	Marathon Oil Corporation Common Stock Option Type: Short Sale <i>Strike price: \$20.00 Expires: 09/16/2022</i>	Sale (Full)	\$1,001 - \$15,000	--
71	02/01/2022	Joint	MRO	Marathon Oil Corporation Common Stock Option Type: Short Sale <i>Strike price: \$20.00 Expires: 09/16/2022</i>	Sale (Full)	\$1,001 - \$15,000	--
72	02/01/2022	Joint	MSFT	Microsoft Corporation - Common Stock Option Type: Short Sale <i>Strike price: \$265.00 Expires: 09/16/2022</i>	Sale (Full)	\$15,001 - \$50,000	--
73	02/02/2022	Self	--	Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--

74 #	Transaction Date	Self Owner	Ticker	Dec 22 CBT Corn Asset Name	Purchase Type	\$1,001 - Amount \$15,000	Comme
75	02/07/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$50,001 - \$100,000	--
76	02/07/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock Option Type: Short Sale <i>Strike price: \$22.50</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
77	02/07/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock Option Type: Short Sale <i>Strike price: \$22.50</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
78	02/07/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock Option Type: Short Sale <i>Strike price: \$22.50</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
79	02/07/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock Option Type: Short Sale <i>Strike price: \$22.50</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--

80 #	02/09/2022 Transaction Date	Joint Owner	PYPL Ticker	PayPal Holdings, Inc. - Common Stock Asset Name	Purchase Type	\$15,001 - \$50,000 Amount	-- Comme
81	02/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Short Sale <i>Strike price:</i> \$140.00 <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
82	02/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Short Sale <i>Strike price:</i> \$135.00 <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
83	02/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Short Sale <i>Strike price:</i> \$140.00 <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
84	02/10/2022	Joint	X	United States Steel Corporation Common Stock	Purchase	\$100,001 - \$250,000	--
85	02/10/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price:</i> \$27.00 <i>Expires:</i>	Sale (Full)	\$1,001 - \$15,000	--

	Transaction			09/16/2022			
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comme
86	02/10/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price: \$27.00</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
87	02/10/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price: \$22.00</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
88	02/17/2022	Joint	ARKK	Ark Innovation ETF Option Type: Short Sale <i>Strike price: \$65.00</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
89	02/17/2022	Joint	ARKK	Ark Innovation ETF Option Type: Short Sale <i>Strike price: \$65.00</i> <i>Expires:</i> 09/16/2022	Sale (Full)	\$1,001 - \$15,000	--
90	02/22/2022	Joint	OXY	Occidental Petroleum Corporation Common Stock	Sale (Partial)	\$50,001 - \$100,000	--
91	03/01/2022	Self	--	Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
92	03/02/2022	Joint	--	ARKK Option Type: Short	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comments
				Sale Strike price: \$65.00 Expires: 09/16/2022			
93	03/04/2022	Self	--	Call May 22 CBT Soybeans	Purchase	\$1,001 - \$15,000	--
94	03/04/2022	Self	--	Jul 22 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
95	03/04/2022	Self	--	Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
96	03/04/2022	Self	--	Call Jul 22 CBT Soybeans	Sale (Full)	\$1,001 - \$15,000	--
97	03/04/2022	Self	--	Apr 22 CME Cattle	Sale (Full)	\$1,001 - \$15,000	--
98	03/08/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock	Purchase	\$50,001 - \$100,000	--
99	03/10/2022	Self	--	Call May 22 CBT Soybeans	Sale (Full)	\$1,001 - \$15,000	--
100	03/10/2022	Self	--	Call Jul 22 CBT Soybeans	Purchase	\$1,001 - \$15,000	--
101	03/11/2022	Self	--	Call Jul 22 CBT Soybeans	Purchase	\$1,001 - \$15,000	--
102	03/15/2022	Self	--	Call May 22 CBT Soybeans	Sale (Full)	\$1,001 - \$15,000	--
103	03/18/2022	Self	--	Call Nov 22 CBT Soybeans	Sale (Full)	\$1,001 - \$15,000	--
104	03/21/2022	Self	--	Call Nov 22 CBT Soybeans	Purchase	\$1,001 - \$15,000	--
105	03/21/2022	Joint	ECOM	ChannelAdvisor	Purchase	\$15,001 -	--

#	Transaction Date	Owner	Ticker	Corporation Common Stock Asset Name	Type	Amount	Comme
106	03/21/2022	Self	--	Nov 22 CBT Soybeans	Sale (Full)	\$1,001 - \$15,000	--
107	03/21/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares	Purchase	\$15,001 - \$50,000	--
108	03/22/2022	Joint	SCCO	Southern Copper Corporation Common Stock Option Type: Put <i>Strike price: \$55.00</i> <i>Expires:</i> 06/17/2022	Purchase	\$1,001 - \$15,000	--
109	03/22/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares Option Type: Short Sale <i>Strike price: \$9.00</i> <i>Expires: 12/16/22</i>	Purchase	\$1,001 - \$15,000	--
110	03/22/2022	Joint	MSFT	Microsoft Corporation - Common Stock Option Type: Short Sale <i>Strike price:</i> \$265.00 <i>Expires:</i> 10/21/2022	Sale (Full)	\$15,001 - \$50,000	--
111	03/23/2022	Joint	GOLD	Barrick Gold Corporation Common Stock (BC) Option Type: Short Sale <i>Strike price: \$23.00</i> <i>Expires:</i> 01/20/2023	Sale (Full)	\$1,001 - \$15,000	--

Transaction				01/20/2023			
#12	Date	Owner	Code	Basic	Trade	\$1,001 -	Gomme
	03/23/2022	Joint	GCLE	Basic Gold Corporation Common Stock (BC) Option Type: Short Sale Strike price: \$27.00 Expires: 01/20/2023	Sale (Full)	\$15,000	
113	03/29/2022	Self	--	Nov 22 CBT Soybeans	Purchase	\$1,001 - \$15,000	--
114	03/30/2022	Joint	FGBI	First Guaranty Bancshares, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
115	03/30/2022	Joint	HUMA	Humacyte, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--
116	03/30/2022	Joint	DEO	Diageo plc Common Stock	Sale (Full)	\$1,001 - \$15,000	--
117	03/30/2022	Joint	VMW	Vmware, Inc. Common stock, Class A	Sale (Full)	\$1,001 - \$15,000	--
118	03/30/2022	Joint	NFLX	Netflix, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
119	03/30/2022	Joint	MKSI	MKS Instruments, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
120	03/30/2022	Joint	CFG	Citizens Financial Group, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
121	03/30/2022	Joint	GOOG	Alphabet Inc. - Class C Capital Stock	Purchase	\$1,001 - \$15,000	--

#	Date	Owner	Ticker	Asset Name	Type	Amount	Comme
122	03/30/2022	Joint	ABBV	AbbVie Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
123	03/30/2022	Joint	HON	Honeywell International Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
124	03/30/2022	Joint	NOC	Northrop Grumman Corporation Common Stock	Purchase	\$1,001 - \$15,000	--
125	03/30/2022	Joint	AME	AMETEK, Inc.	Purchase	\$1,001 - \$15,000	--
126	03/30/2022	Joint	GFI	Gold Fields Limited American Depository Shares	Purchase	\$1,001 - \$15,000	--
127	03/30/2022	Joint	MMC	Marsh & McLennan Companies, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
128	03/30/2022	Joint	MASI	Masimo Corporation - Common Stock	Purchase	\$1,001 - \$15,000	--
129	03/30/2022	Joint	CE	Celanese Corporation Celanese Corporation Common S	Sale (Full)	\$1,001 - \$15,000	--
130	03/30/2022	Joint	DHI	D.R. Horton, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
131	03/30/2022	Joint	IT	Gartner, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
132	03/30/2022	Joint	MRK	Merck & Company, Inc. Common Stock (new)	Purchase	\$1,001 - \$15,000	--
133	03/30/2022	Joint	SIVB	SVB Financial Group - Common	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comments
134	03/30/2022	Joint	VEEV	Veeva Systems Inc. Class A Common Stock	Sale (Full)	\$1,001 - \$15,000	--
135	03/30/2022	Joint	NDAQ	Nasdaq, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
136	03/30/2022	Joint	FITB	Fifth Third Bancorp - Common Stock	Purchase	\$1,001 - \$15,000	--
137	03/30/2022	Joint	RF	Regions Financial Corporation Common Stock	Purchase	\$1,001 - \$15,000	--
138	03/30/2022	Joint	RMD	ResMed Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
139	03/30/2022	Joint	BIO	Bio-Rad Laboratories, Inc. Class A Common Stock	Sale (Full)	\$1,001 - \$15,000	--
140	03/30/2022	Joint	KEY	KeyCorp Common Stock	Purchase	\$1,001 - \$15,000	--
141	03/30/2022	Joint	TMO	Thermo Fisher Scientific Inc Common Stock	Purchase	\$1,001 - \$15,000	--
142	03/30/2022	Joint	BKE	Buckle, Inc. (The) Common Stock	Sale (Full)	\$1,001 - \$15,000	--
143	03/30/2022	Joint	REGN	Regeneron Pharmaceuticals, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
144	03/30/2022	Joint	BMO	Bank of Montreal	Purchase	\$1,001 - \$15,000	--
145	03/30/2022	Joint	CABO	Cable One, Inc.	Sale	\$1,001 -	--

	Transaction			Common Stock	(Full)	\$15,000	
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comme
146	03/30/2022	Joint	CP	Canadian Pacific Railway Ltd	Sale (Full)	\$1,001 - \$15,000	--
147	03/30/2022	Joint	EXP	Eagle Materials Inc Common Stock	Sale (Full)	\$1,001 - \$15,000	--
148	03/30/2022	Joint	INTU	Intuit Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
149	03/30/2022	Joint	LMST	Limestone Bancorp, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
150	03/30/2022	Joint	WST	West Pharmaceutical Services, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
151	03/30/2022	Joint	ROK	Rockwell Automation, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
152	03/30/2022	Joint	SPGI	S&P Global Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
153	03/30/2022	Joint	SNA	Snap-On Incorporated Common Stock	Sale (Full)	\$1,001 - \$15,000	--
154	03/30/2022	Joint	GNRC	Generac Holdings Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
155	03/30/2022	Joint	CDNS	Cadence Design Systems, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
156	04/07/2022	Self	--	Dec 22 CBT Corn	Sale (Partial)	\$1,001 - \$15,000	--
157	04/11/2022	Self	SQ	Block, Inc. Class A Common Stock,	Sale (Full)	\$1,001 - \$15,000	--

Transaction #	Transaction Date	Self Owner	PYPL Ticker	Asset Name	Purchase Type	Amount	Comments
158	04/11/2022	Self	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--
159	04/12/2022	Self	--	Dec 22 CBT Corn	Sale (Partial)	\$1,001 - \$15,000	--
160	04/12/2022	Self	--	Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
161	04/21/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock	Purchase	\$100,001 - \$250,000	--
162	04/28/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Full)	\$50,001 - \$100,000	--
163	04/28/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Short Sale <i>Strike price:</i> \$125.00 <i>Expires:</i> 06/16/2023	Sale (Full)	\$50,001 - \$100,000	--
164	04/28/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Call <i>Strike price:</i> \$135.00 <i>Expires:</i> 09/16/2022	Purchase	\$1,001 - \$15,000	--
165	04/29/2022	Self	--	Jun 22 CME Cattle	Sale (Full)	\$1,001 - \$15,000	--
166	05/04/2022	Self	--	Jun 22 CME Cattle	Sale (Full)	\$1,001 - \$15,000	--

167	05/09/2022 Transaction # Date	Self Owner	-- Ticker	June 22 CME Cattle Asset Name	Sale (Full) Type	\$1,001 - \$15,000 Amount	-- Comme
168	05/19/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$250,001 - \$500,000	--
169	05/20/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$50,001 - \$100,000	--
170	05/31/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Call <i>Strike price: \$30.00</i> <i>Expires:</i> 01/20/2023	Sale (Full)	\$15,001 - \$50,000	--
171	05/31/2022	Joint	X	United States Steel Corporation Common Stock	Purchase	\$100,001 - \$250,000	--
172	05/31/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Put <i>Strike price: \$23.00</i> <i>Expires:</i> 01/20/2023	Sale (Partial)	\$15,001 - \$50,000	--
173	06/01/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock	Purchase	\$1,001 - \$15,000	--
174	06/06/2022	Joint	EVT	Eaton Vance Tax Advantaged Dividend Income Fund Co	Purchase	\$15,001 - \$50,000	--
175	06/07/2022	Self	--	Oct 22 CME Cattle	Purchase	\$1,001 - \$15,000	--
176	06/07/2022	Self	--	Jul 22 CBT Corn	Purchase	\$1,001 -	--

#	Date	Owner	Ticker	Asset Name	Type	Amount	Comments
177	06/07/2022	Self	--	Dec 22 CBT Corn	Sale (Partial)	\$1,001 - \$15,000	--
178	06/08/2022	Self	--	Jul 22 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
179	06/08/2022	Joint	NVDA	NVIDIA Corporation - Common Stock Option Type: Short Sale <i>Strike price:</i> \$150.00 <i>Expires:</i> 12/16/2022	Purchase	\$1,001 - \$15,000	--
180	06/08/2022	Self	--	Oct 22 CME Cattle	Sale (Full)	\$1,001 - \$15,000	--
181	06/09/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock	Purchase	\$15,001 - \$50,000	--
182	06/09/2022	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$15,001 - \$50,000	--
183	06/14/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock	Purchase	\$1,001 - \$15,000	--
184	06/15/2022	Joint	NVDA	NVIDIA Corporation - Common Stock Option Type: Short Sale <i>Strike price:</i> \$150.00 <i>Expires:</i> 03/17/2023	Sale (Full)	\$15,001 - \$50,000	--
185	06/15/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Put <i>Strike price:</i> \$220.00	Purchase	\$50,001 - \$100,000	--

#	Transaction Date	Owner	Ticker	Asset Name Expires: 06/17/2022	Type	Amount	Comme
186	06/15/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Put Strike price: \$130.00 Expires: 06/17/2022	Purchase	\$1,001 - \$15,000	--
187	06/15/2022	Joint	NVDA	NVIDIA Corporation - Common Stock Option Type: Put Strike price: \$180.00 Expires: 06/17/2022	Purchase	\$15,001 - \$50,000	--
188	06/15/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Short Sale Strike price: \$150.00 Expires: 09/15/2023	Sale (Full)	\$50,001 - \$100,000	--
189	06/16/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock	Purchase	\$250,001 - \$500,000	--
190	06/16/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
191	06/17/2022	Joint	SCCO	Southern Copper Corporation Common Stock	Sale (Full)	\$100,001 - \$250,000	--
192	06/17/2022	Joint	BRK.B	Berkshire Hathaway Inc. New	Sale (Full)	\$100,001 - \$250,000	--

Transaction				Common Stock			
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comme
193	06/17/2022	Joint	CVX	Chevron Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
194	06/17/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$100,001 - \$250,000	--
195	06/17/2022	Joint	EVT	Eaton Vance Tax Advantaged Dividend Income Fund Co	Sale (Full)	\$50,001 - \$100,000	--
196	06/21/2022	Joint	X	United States Steel Corporation Common Stock	Purchase	\$100,001 - \$250,000	--
197	06/21/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock	Purchase	\$1,001 - \$15,000	--
198	06/21/2022	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$50,001 - \$100,000	--
199	06/21/2022	Self	--	Call Dec 22 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
200	06/22/2022	Joint	GOLD	Barrick Gold Corporation Common Stock (BC)	Sale (Full)	\$50,001 - \$100,000	--
201	06/22/2022	Joint	--	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price: \$25.00</i> <i>Expires: 03/17/2023</i>	Sale (Partial)	\$15,001 - \$50,000	--
202	06/22/2022	Joint	GOLD	Barrick Gold Corporation	Purchase	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Corporation Common Stock (Set Name)	Type	Amount	Comme
				Option Type: Call Strike price: \$27.00 Expires: 01/20/2023		\$15,000	
203	06/22/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale Strike price: \$22.00 Expires: 09/16/2022	Sale (Partial)	\$1,001 - \$15,000	--
204	06/24/2022	Self	--	Call Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
205	06/28/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock	Sale (Partial)	\$250,001 - \$500,000	--
206	06/28/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Short Sale Strike price: \$135.00 Expires: 06/16/2023	Sale (Partial)	\$50,001 - \$100,000	--
207	06/29/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$50,001 - \$100,000	--
208	06/30/2022	Self	--	Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
209	06/30/2022	Self	--	Aug 22 CME Cattle	Sale (Partial)	\$1,001 - \$15,000	--
210	07/01/2022	Self	--	Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--

#	Date	Owner	Ticker	Asset Name	Type	Amount	Comments
210	07/07/2022	Self	--	Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
211	07/07/2022	Self	--	Dec 22 Soybean Meal	Sale (Full)	\$1,001 - \$15,000	--
212	07/08/2022	Self	--	Aug 22 Soybean Meal	Sale (Full)	\$1,001 - \$15,000	--
213	07/14/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock	Purchase	\$100,001 - \$250,000	--
214	07/18/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Purchase	\$50,001 - \$100,000	--
215	07/25/2022	Self	--	Call Sep 22 CBT Soybeans	Purchase	\$1,001 - \$15,000	--
216	07/27/2022	Self	--	Call Sep 22 CBT Soybeans	Sale (Full)	\$1,001 - \$15,000	--
217	07/27/2022	Self	--	Call Sep 22 CBT Soybeans	Purchase	\$1,001 - \$15,000	--
218	08/01/2022	Self	VTRS	Viatis Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
219	08/01/2022	Self	EFAV	iShares MSCI EAFE Min Vol Factor ETF	Sale (Full)	\$15,001 - \$50,000	--
220	08/01/2022	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	\$15,001 - \$50,000	--
221	08/01/2022	Joint	OC	Owens Corning Inc Common Stock New	Purchase	\$15,001 - \$50,000	--
222	08/01/2022	Joint	XLC	The Communication Services Select Sector SPDR Fund	Sale (Full)	\$15,001 - \$50,000	--

Transaction #	Date	Owner	Ticker	Asset Name	Type	Amount	Comments
223	08/01/2022	Joint	MUB	iShares National Muni-Bond ETF	Purchase	\$50,001 - \$100,000	--
224	08/01/2022	Joint	TSCO	Tractor Supply Company - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
225	08/01/2022	Self	XLY	SPDR Select Sector Fund - Consumer Discretionary	Sale (Full)	\$15,001 - \$50,000	--
226	08/01/2022	Joint	ORCL	Oracle Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
227	08/01/2022	Joint	JHCBX	John Hancock Bond Fund Cl C	Sale (Full)	\$15,001 - \$50,000	--
228	08/01/2022	Self	ABNFX	The Bond Fd of America Class F-2 Shares	Purchase	\$15,001 - \$50,000	--
229	08/01/2022	Self	PCNNX	Pimco Investment Grade Credit Bond Fund Class I-	Sale (Full)	\$15,001 - \$50,000	--
230	08/01/2022	Self	DHS	Wisdomtree U.S. High Dividend Fund	Purchase	\$15,001 - \$50,000	--
231	08/01/2022	Self	IDV	iShares International Select Dividend ETF	Purchase	\$15,001 - \$50,000	--
232	08/01/2022	Self	IVV	iShares Core S&P 500 ETF	Sale (Full)	\$15,001 - \$50,000	--
233	08/02/2022	Self	--	Call Dec 22 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
234	08/03/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Short	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Sale Strike price: Asset Name \$125.00	Type	Amount	Comme
				<i>Expires:</i> 06/16/2023			
235	08/03/2022	Self	--	Aug 22 CME Cattle	Purchase	\$1,001 - \$15,000	--
236	08/03/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Short Sale <i>Strike price: \$22.00</i> <i>Expires:</i> 06/16/2023	Sale (Full)	\$1,001 - \$15,000	--
237	08/05/2022	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$1,001 - \$15,000	--
238	08/05/2022	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$100,001 - \$250,000	--
239	08/10/2022	Self	--	Dec 22 CME Cattle	Sale (Full)	\$1,001 - \$15,000	--
240	08/10/2022	Self	--	Oct 22 CME Cattle	Purchase	\$1,001 - \$15,000	--
241	08/11/2022	Joint	--	PayPal Holdings, Inc. - Common Stock	Sale (Partial)	\$100,001 - \$250,000	--
242	08/12/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Put <i>Strike price: \$20.00</i> <i>Expires:</i> 09/16/2022	Purchase	\$1,001 - \$15,000	--
243	08/12/2022	Self	--	Call Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--

Transaction #	Date	Owner	Ticker	Asset Name	Type	Amount	Comments
244	08/16/2022	Self	--	Oct 22 CME Cattle	Purchase	\$1,001 - \$15,000	--
245	08/17/2022	Self	--	Call Dec 22 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
246	08/18/2022	Joint	MRO	Marathon Oil Corporation Common Stock Option Type: Put Strike price: \$20.00 Expires: 09/16/2022	Purchase	\$1,001 - \$15,000	--
247	08/23/2022	Self	--	Dec 22 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
248	08/23/2022	Self	--	Call Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
249	08/24/2022	Self	--	Call Dec 22 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
250	08/25/2022	Joint	ARKK	Ark Innovation ETF	Purchase	\$50,001 - \$100,000	--
251	08/26/2022	Joint	SSYS	Stratasys, Ltd. - Common Stock	Sale (Full)	\$50,001 - \$100,000	--
252	08/30/2022	Self	--	Call Dec 22 CBT Corn	Purchase	\$1,001 - \$15,000	--
253	08/31/2022	Self	--	Jul 23 CBT Corn	Purchase	\$1,001 - \$15,000	--
254	08/31/2022	Self	--	Mar 23 CBT Corn	Sale (Full)	\$1,001 - \$15,000	--
255	09/06/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares	Purchase	\$1,001 - \$15,000	--
256	09/07/2022	Self	--	Call DEC 22 CBT	Sale	\$1,001 -	--

Transaction					Corn	(Full)	\$15,000	
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comme	
257	09/07/2022	Joint	ECOM	ChannelAdvisor Corporation Common Stock	Sale (Full)	\$500,001 - \$1,000,000	--	
258	09/07/2022	Joint	ARKK	Ark Innovation ETF	Purchase	\$50,001 - \$100,000	--	
259	09/12/2022	Joint	F	Ford Motor Company Common Stock Option Type: Put Strike price: \$17.00 Expires: 09/16/2022	Purchase	\$1,001 - \$15,000	--	
260	09/12/2022	Joint	F	Ford Motor Company Common Stock Option Type: Short Sale Strike price: \$17.00 Expires: 06/16/2023	Sale (Full)	\$15,001 - \$50,000	--	
261	09/12/2022	Joint	F	Ford Motor Company Common Stock Option Type: Put Strike price: \$17.00 Expires: 09/16/2022	Purchase	\$1,001 - \$15,000	--	
262	09/19/2022	Joint	MSFT	Microsoft Corporation - Common Stock	Purchase	\$250,001 - \$500,000	--	
263	09/19/2022	Joint	X	United States Steel Corporation Common Stock	Purchase	\$100,001 - \$250,000	--	
264	09/19/2022	Joint	ARKK	Ark Innovation ETF	Purchase	\$1,001 - \$15,000	--	

Transaction #	Transaction Date	Joint Owner	MSFT Ticker	Microsoft Asset Name	Sale Type (Partial)	\$1,001 - Amount \$15,000	-- Comme
				Microsoft Corporation - Common Stock Option Type: Short Sale <i>Strike price:</i> \$265.00 <i>Expires:</i> 04/21/2023			
266	09/20/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price:</i> \$24.00 <i>Expires:</i> 04/21/2023	Sale (Partial)	\$1,001 - \$15,000	--
267	10/03/2022	Self	--	Feb 23 CME Cattle	Purchase	\$1,001 - \$15,000	--
268	10/04/2022	Joint	MRO	Marathon Oil Corporation Common Stock Option Type: Short Sale <i>Strike price:</i> \$23.00 <i>Expires:</i> 04/21/2023	Sale (Full)	\$1,001 - \$15,000	--
269	10/04/2022	Joint	OXY	Occidental Petroleum Corporation Common Stock Option Type: Short Sale <i>Strike price:</i> \$60.00 <i>Expires:</i> 05/19/2023	Sale (Full)	\$1,001 - \$15,000	--
270	10/04/2022	Joint	OXY	Occidental Petroleum Corporation	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Corporation Common Stock Option Type: Short Sale	Type	Amount	Comme
				Strike price: \$60.00 Expires: 05/19/2023			
271	10/04/2022	Joint	OXY	Occidental Petroleum Corporation Common Stock Option Type: Short Sale Strike price: \$60.00 Expires: 05/19/2023	Sale (Full)	\$1,001 - \$15,000	--
272	10/04/2022	Joint	OXY	Occidental Petroleum Corporation Common Stock Option Type: Short Sale Strike price: \$60.00 Expires: 05/19/2023	Purchase	\$1,001 - \$15,000	--
273	10/05/2022	Joint	TROW	T. Rowe Price Group, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
274	10/05/2022	Joint	CHD	Church & Dwight Company, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
275	10/05/2022	Joint	RMD	ResMed Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
276	10/05/2022	Joint	WIT	Wipro Limited Common Stock	Sale (Full)	\$1,001 - \$15,000	--
277	10/05/2022	Joint	GRMN	Garmin Ltd. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--

278	10/05/2022	Joint	MASI	Masimo	Sale	\$1,001 -	--
#	Date	Owner	Ticker	Corporation -	(Full)	\$15,000	Comme
Common Stock							
279	10/05/2022	Joint	IDXX	IDEXX Laboratories, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
280	10/05/2022	Joint	APD	Air Products and Chemicals, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
281	10/05/2022	Joint	ALGN	Align Technology, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
282	10/05/2022	Joint	--	Brown-Forman Corp Class B	Sale (Full)	\$1,001 - \$15,000	--
283	10/05/2022	Joint	GGG	Graco Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
284	10/05/2022	Joint	AMAT	Applied Materials, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
285	10/05/2022	Joint	HON	Honeywell International Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
286	10/05/2022	Joint	NVDA	NVIDIA Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
287	10/05/2022	Joint	ZTS	Zoetis Inc. Class A Common Stock	Sale (Full)	\$1,001 - \$15,000	--
288	10/05/2022	Joint	AMT	American Tower Corporation (REIT) Common Stock	Purchase	\$1,001 - \$15,000	--
289	10/05/2022	Joint	SEIC	SEI Investments Company - Common Stock	Sale (Full)	\$1,001 - \$15,000	--

Transaction #	Transaction Date	Joint Owner	DHI Ticker	D.R. Horton, Inc. Asset Name	Sale Type	\$1,001 - Amount	Comments
290	10/05/2022	Joint	DHI	D.R. Horton, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	
291	10/05/2022	Joint	EL	Estee Lauder Companies, Inc. (The) Common Stock	Sale (Full)	\$1,001 - \$15,000	--
292	10/05/2022	Joint	FAST	Fastenal Company - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
293	10/05/2022	Joint	MKTX	MarketAxess Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
294	10/05/2022	Joint	MNST	Monster Beverage Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
295	10/05/2022	Joint	NOC	Northrop Grumman Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
296	10/05/2022	Joint	MSFT	Microsoft Corporation - Common Stock	Sale (Partial)	\$100,001 - \$250,000	--
297	10/05/2022	Joint	IT	Gartner, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
298	10/06/2022	Joint	VCTR	Victory Capital Holdings, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
299	10/06/2022	Joint	DQ	DAQO New Energy Corp. American Depositary Shares,	Purchase	\$1,001 - \$15,000	--
300	10/06/2022	Joint	GLPI	Gaming and Leisure Properties, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--

Transaction #	Transaction Date	Joint Owner	CROX Ticker	Asset Name - Common Stock	Purchase Type	\$1,001 - \$15,000	--	Comments
301	10/06/2022	Joint	CROX	Crocs, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--	
302	10/06/2022	Joint	PHM	PulteGroup, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--	
303	10/06/2022	Joint	TREX	Trex Company, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--	
304	10/06/2022	Joint	VRTX	Vertex Pharmaceuticals Incorporated - Common Stock	Purchase	\$1,001 - \$15,000	--	
305	10/06/2022	Joint	RELX	RELX PLC PLC American Depository Shares (Each repr	Purchase	\$1,001 - \$15,000	--	
306	10/06/2022	Joint	SCI	Service Corporation International Common Stock	Purchase	\$1,001 - \$15,000	--	
307	10/06/2022	Joint	VCTR	Victory Capital Holdings, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--	
308	10/06/2022	Joint	VCTR	Victory Capital Holdings, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--	
309	10/06/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Short Sale <i>Strike price: \$20.00</i> <i>Expires: 06/16/2023</i>	Sale (Full)	\$15,001 - \$50,000	--	
310	10/06/2022	Joint	XOM	Exxon Mobil Corporation Common Stock	Sale (Full)	\$15,001 - \$50,000	--	

#	Transaction Date	Owner	Ticker	Option Type: Short Sale Asset Name Strike price:	Type	Amount	Comme
				\$100.00 <i>Expires:</i> 06/16/2023			
311	10/06/2022	Joint	ELS	Equity Lifestyle Properties, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
312	10/06/2022	Joint	RH	RH Common Stock	Purchase	\$1,001 - \$15,000	--
313	10/06/2022	Joint	XOM	Exxon Mobil Corporation Common Stock	Purchase	\$50,001 - \$100,000	--
314	10/06/2022	Joint	RACE	Ferrari N.V. Common Shares	Purchase	\$1,001 - \$15,000	--
315	10/06/2022	Joint	AMGN	Amgen Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
316	10/06/2022	Joint	CSCO	Cisco Systems, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
317	10/06/2022	Joint	ETSY	Etsy, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
318	10/06/2022	Joint	EXR	Extra Space Storage Inc Common Stock	Purchase	\$1,001 - \$15,000	--
319	10/06/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares	Purchase	\$1,001 - \$15,000	--
320	10/06/2022	Joint	GIS	General Mills, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
321	10/06/2022	Joint	X	United States Steel Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name Option Type: Short Sale Strike price: \$20.00 Expires: 06/16/2023	Type	Amount	Comments
322	10/06/2022	Joint	PAYC	Paycom Software, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
323	10/06/2022	Joint	CVX	Chevron Corporation Common Stock Option Type: Short Sale Strike price: \$155.00 Expires: 06/16/2023	Sale (Full)	\$15,001 - \$50,000	--
324	10/11/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares	Purchase	\$1,001 - \$15,000	--
325	10/13/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares	Purchase	\$15,001 - \$50,000	--
326	10/13/2022	Joint	MSFT	Microsoft Corporation - Common Stock	Purchase	\$250,001 - \$500,000	--
327	10/24/2022	Joint	MSFT	Microsoft Corporation - Common Stock	Purchase	\$15,001 - \$50,000	--
328	10/25/2022	Self	FTBFX	Fidelity Total Bond	Sale (Full)	\$15,001 - \$50,000	--
329	10/25/2022	Joint	FDX	FedEx Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
330	10/25/2022	Joint	--	Verizon Communications Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--

INC. COMMON STOCK

Transaction		Owner	Ticker	Asset Name	Type	Amount	Comments
#31	10/25/2022	Joint		SPY	Sale (Full)	\$15,001 - \$50,000	
332	10/28/2022	Joint	MSFT	Microsoft Corporation - Common Stock Option Type: Short Sale <i>Strike price:</i> \$245.00 <i>Expires:</i> 06/16/2023	Sale (Full)	\$1,001 - \$15,000	--
333	10/28/2022	Joint	MSFT	Microsoft Corporation - Common Stock Option Type: Short Sale <i>Strike price:</i> \$245.00 <i>Expires:</i> 06/16/2023	Sale (Full)	\$1,001 - \$15,000	--
334	10/28/2022	Joint	MSFT	Microsoft Corporation - Common Stock Option Type: Short Sale <i>Strike price:</i> \$245.00 <i>Expires:</i> 06/16/2023	Sale (Full)	\$1,001 - \$15,000	--
335	10/31/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Purchase	\$15,001 - \$50,000	--
336	11/01/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares	Purchase	\$1,001 - \$15,000	--
337	11/01/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Purchase	\$1,001 - \$15,000	--

Transaction #	Date	Owner	Ticker	Asset Name	Type	Amount	Comments
338	11/03/2022	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Purchase	\$50,001 - \$100,000	--
339	11/07/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$100,001 - \$250,000	--
340	11/08/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Put Strike price: \$100.00 Expires: 01/19/2024	Sale (Full)	\$1,001 - \$15,000	--
341	11/08/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Partial)	\$100,001 - \$250,000	--
342	11/08/2022	Joint	ATVI	Activision Blizzard, Inc - Common Stock	Purchase	\$100,001 - \$250,000	--
343	11/08/2022	Joint	X	United States Steel Corporation Common Stock Option Type: Call Strike price: \$25.00 Expires: 04/21/2023	Sale (Full)	\$1,001 - \$15,000	--
344	11/08/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Put Strike price: \$100.00 Expires: 01/19/2024	Sale (Full)	\$50,001 - \$100,000	--
345	11/08/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Option Type: Put Strike price: Asset Name \$100.00	Type	Amount	Comme
				Expires: 01/19/2024			
346	11/09/2022	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$100,001 - \$250,000	--
347	11/15/2022	Self	--	FEB 23 CME CATTLE	Sale (Full)	\$1,001 - \$15,000	--
348	11/17/2022	Joint	F	Ford Motor Company Common Stock	Purchase	\$100,001 - \$250,000	--
349	11/22/2022	Joint	MSFT	Microsoft Corporation - Common Stock	Sale (Partial)	\$100,001 - \$250,000	--
350	11/22/2022	Self	--	DEC 22 CME CATTLE	Purchase	\$1,001 - \$15,000	--
351	11/22/2022	Joint	F	Ford Motor Company Common Stock	Sale (Full)	\$100,001 - \$250,000	--
352	11/22/2022	Joint	INTC	Intel Corporation - Common Stock Option Type: Put Strike price: \$30.00 Expires: 09/15/2023	Sale (Full)	\$15,001 - \$50,000	--
353	11/23/2022	Joint	TSM	Taiwan Semiconductor Manufacturing Company Ltd. Option Type: Put Strike price: \$75.00 Expires: 09/15/2023	Sale (Full)	\$1,001 - \$15,000	--
354	11/23/2022	Self	--	DEC 22 CME	Purchase	\$1,001 -	--

#	Date	Owner	Ticker	Asset Name	Type	Amount	Comme
354	11/23/2022	Joint	CATTLE		Purchase	\$1,001 - \$15,000	
355	11/23/2022	Joint	MSFT	Microsoft Corporation - Common Stock Option Type: Put <i>Strike price:</i> \$225.00 <i>Expires:</i> 09/15/2023	Sale (Full)	\$15,001 - \$50,000	--
356	11/23/2022	Joint	TSM	Taiwan Semiconductor Manufacturing Company Ltd. Option Type: Put <i>Strike price:</i> \$75.00 <i>Expires:</i> 09/15/2023	Sale (Full)	\$1,001 - \$15,000	--
357	11/23/2022	Joint	MSFT	Microsoft Corporation - Common Stock Option Type: Call <i>Strike price:</i> \$265.00 <i>Expires:</i> 04/21/2023	Purchase	\$1,001 - \$15,000	--
358	12/01/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock	Purchase	\$100,001 - \$250,000	--
359	12/01/2022	Joint	GOLD	Barrick Gold Corporation Common Stock (BC)	Purchase	\$1,001 - \$15,000	--
360	12/02/2022	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Put <i>Strike price:</i> \$140.00	Sale (Full)	\$15,001 - \$50,000	--

Expires: 09/15/23

Transaction								
#	Date	Owner	Ticker	Asset Name	Type	Amount		Comme
361	12/02/2022	Joint	QCOM	QUALCOMM	Sale	\$50,001 -		--
				Incorporated - Common Stock	(Partial)	\$100,000		
362	12/05/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$250,001 - \$500,000		--
363	12/06/2022	Joint	GOLD	Barrick Gold Corporation Common Stock (BC)	Purchase	\$50,001 - \$100,000		--
364	12/06/2022	Self	--	JUL 23 CBT CORN	Purchase	\$1,001 - \$15,000		--
365	12/08/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Purchase	\$15,001 - \$50,000		--
366	12/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000		--
367	12/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000		--
368	12/09/2022	Joint	CLX	Clorox Company (The) Common Stock Option Type: Put Strike price: \$140.00 Expires: 05/19/2023	Sale (Full)	\$1,001 - \$15,000		--
369	12/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Partial)	\$15,001 - \$50,000		--
370	12/09/2022	Joint	KMB	Kimberly-Clark	Sale	\$1.001 -		--

#	Transaction Date	Owner	Ticker	Asset Name Corporation Common Stock Option Type: Put Strike price: Expires:	Type (Full)	Amount \$15,000	Comme
				Procter & Gamble Company (The) Common Stock Option Type: Put Strike price: \$135.00 Expires: 04/21/2023			
371	12/09/2022	Joint	PG	Procter & Gamble Company (The) Common Stock Option Type: Put Strike price: \$145.00 Expires: 06/16/2023	Sale (Full)	\$1,001 - \$15,000	--
372	12/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
373	12/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Partial)	\$50,001 - \$100,000	--
374	12/09/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Put Strike price: \$100.00 Expires: 01/19/2024	Sale (Full)	\$100,001 - \$250,000	--
375	12/09/2022	Joint	PG	Procter & Gamble Company (The) Common Stock Option Type: Put Strike price: \$150.00 Expires: 07/21/2023	Sale (Full)	\$1,001 - \$15,000	--
376	12/09/2022	Joint	PYPL	PayPal Holdings,	Sale	\$100,001 -	--

#	Transaction Date	Owner	Ticker	Inc. - Common Stock Asset Name	(Partial) Type	\$250,000 Amount	Comme
377	12/15/2022	Joint	DIS	Walt Disney Company (The) Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
378	12/19/2022	Joint	NU	Nu Holdings Ltd. Class A Ordinary Shares	Purchase	\$1,001 - \$15,000	--
379	12/23/2022	Self	--	DEC 23 CBT CORN	Sale (Full)	\$1,001 - \$15,000	--
380	12/23/2022	Joint	GOLD	Barrick Gold Corporation Common Stock (BC)	Purchase	\$15,001 - \$50,000	--
381	12/28/2022	Self	--	MAR 23 CBT CORN	Sale (Full)	\$1,001 - \$15,000	--



Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Co
1	2020	Spouse	Revolving Charge	-	15.24% (NA)	\$10,001 - \$15,000	American Express New York, NY	n/a
2	2020	Self	Revolving Charge	-	15.74% (NA)	\$10,001 - \$15,000	American Express New York, NY	n/a
3	2012	Joint	Mortgage	0	LIBOR+1.25% (25 years)	\$500,001 - \$1,000,000	Bank of America Tampa, FL	n/a
4	2021	Self	Mortgage	0	2.5% (30 years)	\$500,001 - \$1,000,000	Prime Meridian Tallahassee, FL	n/a



Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Mar 2015 to present	Other (Founding Member)	Tommy Tuberville Foundation Auburn, AL	Nonprofit Organization	n/a
2	Feb 2005 to present	Other (Member)	Tiger Farms, LLC Auburn, Alabama	Company	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Dec 1998	Retirement Systems of Alabama Birmingham, AL	Continuing participation in an employee benefit plan	Pension plan from which the Senator is currently receiving monthly payments.	n/a
2	Jan 1986	University of Miami Miami, FL	Continuing participation in an employee benefit plan	Pension plan from which the Senator is not yet receiving payments or distributions.	n/a
3	Jul 2017	Walt Disney Company Burbank, CA	Continuing participation in an employee benefit plan	401k profit-sharing plan from which the Senator is not currently receiving income	n/a
4	Nov 2009	WB Studio Enterprises Inc. Burbank, CA	Royalty Agreement	Agreement to receive continuing royalties from movie appearance in The Blind Side	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay

more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.