

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Patman, Carrin F

Ambassador to Iceland, Department of State

Report Year: 2023

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Patman, Carrin F [electronically signed on 05/13/2023 by Patman, Carrin F in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Green, Marcella, Certifying Official [electronically signed on 08/21/2023 by Green, Marcella in Integrity.gov]

Other review conducted by

/s/ Green, Marcella, Ethics Official [electronically signed on 08/21/2023 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 05/15/2023

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Metropolitan Transit Authority of Harris County		Houston/Harris County, Texas	Local governmental entity providing transit and other transportation services in the greater Houston region	Chair of the Board	4/2016	2/2022
2	Houston-Galveston Area Council Transportation Policy Council		Houston, Texas	Quasi-governmental entity that evaluates transportation in region and federal grants	Director	4/2016	2/2022
3	Patman Management LLC	See Endnote	Houston, Texas	Limited Liability Company serving as general partner of Patman Investment Partners, Ltd.	Manager	9/2015	Present

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
4	Patman Investment Partners, Ltd.	See Endnote	Houston, Texas	Limited partnership holding securities and real estate	Limited partner; Trustee of another limited partner, Family Trust # 2; executor of another limited partner, Family Estate # 1; Manager of Patman Management, LLC, the general partner of Patman Investment Partners, Ltd.	9/2015	Present
5	South One Eleven Partners	See Endnote	Houston, Texas	Partnership formerly holding farmland and ranchland currently owned by Patman Investment Partners	Partner; Executor of Family Estate # 1 which is a Partner	1/1977	Present
6	Family Trust No. 1		Houston, Texas	Trust	Trustee	12/2008	Present
7	Family Trust No. 2		Houston, Texas	Trust	Trustee	9/2012	Present
8	Family Trust No. 3		Houston, Texas	Trust	Trustee	5/2018	Present
9	Family Estate # 1		Houston, Texas	Estate	Executor	5/2018	Present
10	Jackson County Foundation		Houston, Texas	Non-Profit	Trustee	5/2018	8/2022

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Bracewell LLP 401(k)	No			
1.1	Line Intentionally Left Blank				
1.2	PIM Total RT Inst (PTTRX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.3	Fidelity Government Mmkt (SPAXX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.4	Am CENT Select R6 (ASDEX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
2	IRA # 1	No			
2.1	U.S. brokerage money market account (cash) #1	N/A	\$100,001 - \$250,000		None (or less than \$201)
2.2	Line Intentionally Left Blank				
2.3	Intel Corp. (INTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.4	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.5	Walmart, Inc. (WMT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2.6	Line Intentionally Left Blank				

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Spouse IRA # 1	No		cash distribution	\$86,600
1.1	U.S. brokerage money market account (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.1.1	DFA Five-Year Global Fixed Income (DFGBX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.2	DFA One-Year Fixed Income (DFIHX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.3	DFA Emerging Markets (DFEMX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.4	DFA International Small Company (DFISX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.5	DFA International Value I (DFIVX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.6	DFA Real Estate Securities (DFREX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.7	DFA US Core Equity (DFEOX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.8	DFA US Large Cap Value (DFLVX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.9	DFA US Small Cap I (DFSTX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
2	Spouse Profit Sharing 401(k)	No		cash distribution	\$3,070

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	Specialty FID Natural RES	Yes	\$50,001 - \$100,000		None (or less than \$201)
3	Spouse IRA # 2	No		cash distribution	\$9,564
3.1	Vanguard Windsor II Fund Admiral Shares (VWNAX)	Yes	\$100,001 - \$250,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage Account # 1	No			
1.1	U.S. investment account (cash) #1	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.1.1	Line Intentionally Left Blank				
1.2	Allegion Plc (ALLE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
1.3	Line Intentionally Left Blank				
1.4	Aspen Technology, Inc. (AZPN)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.5	Line Intentionally Left Blank				
1.6	CDW Corp. (CDW)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
1.7	Charles River Laboratories International, Inc. (CRL)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
1.8	Chemed Corp. (CHE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
1.9	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.10	Copart, Inc. (CPRT)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
1.11	Line Intentionally Left Blank				
1.12	Line Intentionally Left Blank				
1.13	Equifax, Inc. (EFX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
1.14	Exponent, Inc. (EXPO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
1.15	Fair Isaac International Corp (FICO)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.16	Jack Henry & Associates, Inc. (JKHY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
1.17	Interactive Brokers Group, Inc. (IBKR)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
1.18	Lennox International, Inc. (LII)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
1.19	LPL Financial Holdings, Inc. (LPLA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
1.20	MSCI, Inc. (MSCI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
1.21	Nordson Corp. (NDSN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
1.22	Pool Corp. (POOL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
1.23	Rollins, Inc. (ROL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
1.24	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.25	SiteOne Landscape Supply, Inc. (SITE)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
1.26	Line Intentionally Left Blank				
1.27	Teradyne, Inc. (TER)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
1.28	Thor Industries, Inc. (THO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
1.29	W.R. Berkley Corp. (WRB)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.30	Zebra Technologies Corp. (ZBRA)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
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1.41	Line Intentionally Left Blank				
1.42	Virtus Kar Small Mid Cap Core FD I	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
2	Brokerage Account # 2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	U.S. investment account (cash) # 2	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.2	Enbridge Inc. (ENB)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
2.3	Kinder Morgan, Inc. (KMI)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
2.4	ONEOK, Inc. (OKE)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.5	Plains GP Holdings (PAGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.6	Williams Companies (WMB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.7	Western Midstream Partners (WES)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
2.8	Magellan Midstream Partners (MMP)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
2.9	MPLX (MPLX)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
2.10	Plains All American Pipeline (PAA)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.11	Phillips 66 (PSXP)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.12	Enterprise Products Partners (EPD)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
2.13	Cheniere Energy Partners (CQP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.14	Hess Midstream (HESM)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.15	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.17	Line Intentionally Left Blank				
2.18	Line Intentionally Left Blank				
2.19	Line Intentionally Left Blank				
3	Brokerage Account # 3	No			
3.1	U.S. investment account (cash) # 3 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.2	Line Intentionally Left Blank				
3.3	Apple, Inc. (AAPL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
3.4	BlackRock, Inc. (BLK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.5	Bristol-Myers Squibb (BMY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
3.6	Broadcom, Inc. (AVGO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
3.7	Carrier Global Corp. (CARR)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
3.8	Chevron Corp. (CVX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.9	Cisco Systems, Inc. (CSCO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
3.10	Line Intentionally Left Blank				
3.11	Deere & Co. (DE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
3.12	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.13	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
3.14	JP Morgan Chase & Co. (JPM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.15	Lockheed Martin Corp. (LMT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.16	McDonald's Corp. (MCD)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.17	Medtronic Plc (MDT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
3.18	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.19	NextEra Energy, Inc. (NEE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.20	Otis Worldwide Corp. (OTIS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
3.21	Procter & Gamble Co. (PG)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
3.22	Prudential Financial, Inc. (PRU)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
3.23	Raytheon Technologies (RTX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
3.24	Line Intentionally Left Blank				
3.25	Line Intentionally Left Blank				
3.26	Visa, Inc. (V)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
3.27	Walmart, Inc. (WMT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.28	Line Intentionally Left Blank				
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3.39	Line Intentionally Left Blank				
3.40	Line Intentionally Left Blank				
3.41	Line Intentionally Left Blank				
3.42	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
4	Brokerage Account # 4	No			
4.1	Line Intentionally Left Blank				
4.2	Vanguard Equity Income Fund Admiral Shares (VEIRX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
4.3	Vanguard Cash Reserve Federal Money Market (VMRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1	Line Intentionally Left Blank				
6	Brokerage Account # 6	No			
6.1	U.S. investment account (cash) # 5	N/A	\$50,001 - \$100,000		None (or less than \$201)
6.2	Abbott Laboratories (ABT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
6.3	Accenture Plc (ACN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
6.4	Adobe, Inc. (ADBE)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
6.5	Line Intentionally Left Blank				
6.6	Align Technology, Inc. (ALGN)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
6.7	Alphabet Inc. Class A (GOOGL)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
6.8	Alphabet Inc. Class C (GOOG)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
6.9	Line Intentionally Left Blank				
6.10	Autodesk, Inc. (ADSK)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
6.11	Line Intentionally Left Blank				
6.12	Gartner, Inc. (IT)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
6.13	Line Intentionally Left Blank				
6.14	Intuitive Surgical, Inc. (ISRG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.15	Mastercard, Inc. (MA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
6.16	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
6.17	MSCI, Inc. (MSCI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
6.18	Line Intentionally Left Blank				
6.19	NIKE, Inc. (NKE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
6.20	Line Intentionally Left Blank				
6.21	Line Intentionally Left Blank				
6.22	Service Now Inc. (NOW)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
6.23	Starbucks Corp. (SBUX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
6.24	UnitedHealth Group, Inc. (UNH)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
6.25	Visa, Inc. (V)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
6.26	Zoetis, Inc. (ZTS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
6.27	Line Intentionally Left Blank				
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6.29	Line Intentionally Left Blank				
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6.31	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.32	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
7	Brokerage Account # 13	No			
7.1	U.S. investment account (cash) # 11	N/A	\$50,001 - \$100,000		None (or less than \$201)
7.2	Line Intentionally Left Blank				
7.3	Altria Group, Inc. (MO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.4	Bank of America Corp. (BAC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
7.5	BCE Inc. (BCE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
7.6	Broadcom, Inc. (AVGO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
7.7	Chevron Corp. (CVX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
7.8	Chubb Ltd. (CB)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
7.9	Cisco Systems, Inc. (CSCO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.10	Line Intentionally Left Blank				
7.11	ConocoPhillips (COP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
7.12	Diageo Plc (DEO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.13	Dow, Inc. (DOW)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.14	Duke Energy Corp. (DUK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
7.15	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
7.16	General Dynamics Corp. (GD)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.17	Genuine Parts Co. (GPC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
7.18	Line Intentionally Left Blank				
7.19	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
7.20	Johnson Controls International Plc (JCI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.21	JP Morgan Chase & Co. (JPM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.22	Kimberly-Clark Corp. (KMB)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.23	Eli Lilly & Co. (LLY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.24	Lowe's Companies., Inc. (LOW)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
7.25	Line Intentionally Left Blank				
7.26	Line Intentionally Left Blank				
7.27	Merck & Co., Inc. (MRK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.28	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.29	Morgan Stanley (MS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.30	NextEra Energy, Inc. (NEE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.31	Novartis AG (NVS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
7.32	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.33	Philip Morris International, Inc. (PM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.34	Raytheon Technologies (RTX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
7.35	Line Intentionally Left Blank				
7.36	Target Corp. (TGT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
7.37	The Travelers Cos., Inc. (TRV)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.38	Line Intentionally Left Blank				
7.39	Unilever Plc (UL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
7.40	United Parcel Service, Inc. (UPS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
7.41	VICI Properties, Inc. (VICI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
7.42	Line Intentionally Left Blank				
7.43	3M Co. (MMM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
7.44	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.45	WellTower Inc. REIT (WELL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
7.46	Line Intentionally Left Blank				
7.47	Line Intentionally Left Blank				
7.48	Line Intentionally Left Blank				
7.49	Line Intentionally Left Blank				
7.50	Line Intentionally Left Blank				
7.51	Line Intentionally Left Blank				
7.52	Line Intentionally Left Blank				
7.53	Line Intentionally Left Blank				
7.54	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
8	Brokerage Account # 7	No			
8.1	U.S. investment account (cash) # 6	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.2	Line Intentionally Left Blank				
9	Brokerage Account # 8	No			
9.1	U.S. investment account (cash) # 7	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
9.2	Schwab Muni Money Fund (SWTXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9.3	BNY Mellon Appreciation Fund, Inc Investor Shares (DGAGX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
10	Brokerage Account # 9	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.1	U.S. investment account (cash) # 8	N/A	\$15,001 - \$50,000		None (or less than \$201)
10.2	Comcast Corp. New Class A (CMCSA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.3	Emerson Electric Co. (EMR)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.4	McDonald's Corp. (MCD)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
10.5	Allspring Municipal Bond Fund A (formerly Wells Fargo Initial Bond Fund (WMFAX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
11	Brokerage Account # 10	No			
11.1	U.S. investment account (cash) # 9	N/A	\$50,001 - \$100,000		None (or less than \$201)
11.2	Aflac, Inc. (AFL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
11.3	Line Intentionally Left Blank				
11.4	The Boeing Co. (BA)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
11.5	British Amern Tob Plc (BTI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.6	Carrier Global Corp. (CARR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.7	The Coca-Cola Co. (KO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
11.8	Colgate-Palmolive Co. (CL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.9	Diageo Plc (DEO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.10	Emerson Electric Co. (EMR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.11	Line Intentionally Left Blank				
11.12	Illinois Tool Works, Inc. (ITW)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
11.13	Intel Corp. (INTC)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.14	Invesco Ltd. (IVZ)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.15	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
11.16	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.17	NextEra Energy, Inc. (NEE)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
11.18	Line Intentionally Left Blank				
11.19	Novartis AG (NVS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
11.20	Occidental Petroleum Corp. (OXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.21	Line Intentionally Left Blank				
11.22	Otis Worldwide Corp. (OTIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.23	Pearson Plc (PSO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.24	Qualcomm, Inc. (QCOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.25	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.26	Roche Holdings Ltd. (RHHBY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
11.27	Stanley Black & Decker, Inc. (SWK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.28	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.29	Union Pacific Corp. (UNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.30	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.31	VF Corp. (VFC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.32	Yum! Brands, Inc. (YUM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
11.33	Yum China Holdings Inc. (YUMC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
11.34	Artisan Feds Inc. International Fund (ARTIX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
11.35	Trust for Professional Manager Convergence (MARNX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
11.36	First Eagle Global Inc Fd (SGENX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
11.37	ALLSPRING ABSOLUTE RETURN FUND CLASS A (formerly Wells Fargo Absolute Return Fund) (WARAX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
11.38	Natixis Fds Tr II (VNVAX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
11.39	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.40	GROWTH FUND AMERICA CL A (AGTHX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
12	Brokerage Account # 11	No			
12.1	U.S. investment account (cash) # 10	N/A	\$50,001 - \$100,000		None (or less than \$201)
12.2	Line Intentionally Left Blank				
12.3	Line Intentionally Left Blank				
12.4	Line Intentionally Left Blank				
13	U. S. bank # 1 (cash)	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)
14	Patman Management LLC	See Endnote	No		
14.1	Line Intentionally Left Blank				
14.2	Interest in Patman Investment Partners	See Endnote	N/A	\$1,001 - \$15,000	None (or less than \$201)
15	Family Trust # 4	See Endnote	No		
15.1	Line Intentionally Left Blank				
15.2	Brokerage Account #39	No			
15.2.1	U.S. investment account (cash) # 33	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
15.2.2	Guggenheim Total Return (GIBIX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
15.2.3	Lord Abbett Ultra Short (LUBYX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
15.2.4	Mainstay Mackay Tax Free (MTBX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15.2.5	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
15.2.6	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
15.2.7	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
15.3	Brokerage Account #40	No			
15.3.1	U.S. investment account (cash) # 34	N/A	\$1,001 - \$15,000		None (or less than \$201)
15.3.2	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
16	Brokerage Account # 12	No			
16.1	Vanguard Equity Income Fund Investor Shares (VEIPX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
17	Family Trust # 1	No			
17.1	U. S. bank # 1 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
17.2	Brokerage Account # 14	No			
17.2.1	U.S. investment account (cash) # 12	N/A	\$15,001 - \$50,000		None (or less than \$201)
17.2.2	Line Intentionally Left Blank				
17.2.3	Altria Group, Inc. (MO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.4	Bank of America Corp. (BAC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.5	BCE Inc. (BCE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.2.6	Broadcom, Inc. (AVGO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.7	Chevron Corp. (CVX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.8	Chubb Ltd. (CB)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.9	Cisco Systems, Inc. (CSCO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.10	Line Intentionally Left Blank				
17.2.11	ConocoPhillips (COP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
17.2.12	Line Intentionally Left Blank				
17.2.13	Diageo PLC (DEO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.14	Line Intentionally Left Blank				
17.2.15	Duke Energy Corp. (DUK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.16	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.17	General Dynamics Corp. (GD)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.18	Genuine Parts Co. (GPC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.19	Line Intentionally Left Blank				
17.2.20	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.21	Johnson Controls Inter F (JCI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.2.22	JP Morgan Chase & Co (JPM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.23	Kimberly-Clark Corp. (KMB)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.24	Eli Lilly & Co. (LLY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.25	Lowe's Companies., Inc. (LOW)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
17.2.26	Line Intentionally Left Blank				
17.2.27	Line Intentionally Left Blank				
17.2.28	Merck & Co., Inc. (MRK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.29	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.30	Morgan Stanley (MS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.31	NextEra Energy, Inc. (NEE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.32	Novartis AG (NVS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.33	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.34	Philip Morris International, Inc. (PM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.35	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.2.36	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.2.37	Target Corp. (TGT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.38	The Travelers Cos., Inc. (TRV)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
17.2.39	Line Intentionally Left Blank				
17.2.40	Unilever Plc (UL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.41	Line Intentionally Left Blank				
17.2.42	VICI Properties, Inc. (VICI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.43	Line Intentionally Left Blank				
17.2.44	Line Intentionally Left Blank				
17.2.45	Line Intentionally Left Blank				
17.2.46	Welltower, Inc. REIT (WELL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
17.2.47	Line Intentionally Left Blank				
17.2.48	Line Intentionally Left Blank				
17.2.49	Line Intentionally Left Blank				
17.2.50	Line Intentionally Left Blank				
17.2.51	Line Intentionally Left Blank				
17.2.52	Line Intentionally Left Blank				
17.2.53	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
17.3	Brokerage Account # 15	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.3.1	U.S. investment account (cash) # 13	N/A	\$50,001 - \$100,000		None (or less than \$201)
17.3.2	Enbridge Inc. (ENB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.3	Kinder Morgan, Inc. (KMI)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.4	ONEOK, Inc. (OKE)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.5	Plains GP Holdings (PAGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
17.3.6	Williams Companies (WMB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.7	Cheniere Energy Partners (CQP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.8	Enterprise Products (EPD)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.9	Hess Midstream LP (HESM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
17.3.10	Magellan Midstream (MP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.11	MPLX (MPLX)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
17.3.12	Phillips 66 (PSX)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.3.13	Plains All American (PAA)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.3.14	Western Midstream Ptrs (WES)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
17.3.15	Line Intentionally Left Blank				
17.3.16	Line Intentionally Left Blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.3.17	Line Intentionally Left Blank					
17.3.18	Line Intentionally Left Blank					
17.3.19	Line Intentionally Left Blank					
17.4	Brokerage Account # 16		No			
17.4.1	U.S. investment account (cash) # 14		N/A	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000
17.4.2	Apple, Inc. (AAPL)		N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,000,001 - \$5,000,000
17.4.3	International Business Machines Corp. (IBM)		N/A	\$50,001 - \$100,000		None (or less than \$201)
17.4.4	Microsoft Corp. (MSFT)		N/A	None (or less than \$1,001)	Dividends Capital Gains	Over \$5,000,000
17.4.5	Procter & Gamble Co. (PG)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
17.4.6	Polen Growth Fund Institutional Class Shares (POLIX)		Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
17.4.7	Vanguard Growth Index FD Admiral Share		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
17.5	Brokerage Account # 17		No			
17.5.1	Line Intentionally Left Blank					
17.5.2	Berkshire Hathaway Inc. (BRKB)		N/A	\$100,001 - \$250,000		None (or less than \$201)
17.6	OXY USA WTP LP - oil and gas production from Reeves County, Texas	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$100,001 - \$1,000,000
17.7	Line Intentionally Left Blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.8	Centennial Resource Development, Inc. (CDEV) - oil and gas production from Reeves County, Texas		N/A	\$1,001 - \$15,000	Rent or Royalties	\$50,001 - \$100,000
17.9	BKV Barnett (formerly Devon Energy Production) - oil and gas production from Wise County, Texas	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$201 - \$1,000
17.10	Line Intentionally Left Blank					
17.11	Morningstar Operating - oil and gas production from San Juan County, New Mexico	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$2,501 - \$5,000
17.12	Fletcher Petroleum Co. LLC - oil and gas production from Bee County, Texas	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	None (or less than \$201)
17.13	Simcoe LLC - oil and gas production from San Juan County, New Mexico		N/A	\$15,001 - \$50,000	Rent or Royalties	\$2,501 - \$5,000
17.14	Brokerage Account # 38		No			
17.14.1	Line Intentionally Left Blank					
17.14.2	Line Intentionally Left Blank					
17.14.3	Line Intentionally Left Blank					
17.14.4	Line Intentionally Left Blank					
17.14.5	Line Intentionally Left Blank					
17.14.6	Line Intentionally Left Blank					
17.14.7	Line Intentionally Left Blank					
17.14.8	Line Intentionally Left Blank					
17.14.9	Line Intentionally Left Blank					
17.14.10	Line Intentionally Left Blank					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.14.1 1	Line Intentionally Left Blank				
17.14.1 2	Line Intentionally Left Blank				
17.14.1 3	Line Intentionally Left Blank				
17.14.1 4	Line Intentionally Left Blank				
17.14.1 5	Line Intentionally Left Blank				
17.14.1 6	Line Intentionally Left Blank				
17.14.1 7	Line Intentionally Left Blank				
17.14.1 8	Line Intentionally Left Blank				
17.14.1 9	Line Intentionally Left Blank				
17.14.2 0	Line Intentionally Left Blank				
18	Family Trust # 2	No			
18.1	Brokerage Account # 18	No			
18.1.1	U.S. investment account (cash) # 16	N/A	\$1,001 - \$15,000		None (or less than \$201)
18.1.2	Line Intentionally Left Blank				
18.1.3	Altria Group, Inc. (MO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.4	Bank of America Corp. (BAC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.5	BCE Inc. (BCE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.6	Broadcom, Inc. (AVGO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.7	Chevron Corp. (CVX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.1.8	Chubb Ltd. (CB)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.1.9	Cisco Systems, Inc. (CSCO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.10	Line Intentionally Left Blank				
18.1.11	ConocoPhillips (COP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
18.1.12	Corning, Inc. (GLW)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.1.13	Diageo PLC (DEO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.14	Dow, Inc. (DOW)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.15	Line Intentionally Left Blank				
18.1.16	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.1.17	General Dynamics Corp. (GD)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.18	Genuine Parts Co. (GPC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.19	Line Intentionally Left Blank				
18.1.20	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.1.21	Johnson Controls Inter F (JCI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.22	JP Morgan Chase & Co (JPM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.23	Kimberly-Clark Corp. (KMB)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.24	Eli Lilly & Co. (LLY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.25	Lowe's Companies., Inc. (LOW)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
18.1.26	Line Intentionally Left Blank				
18.1.27	Line Intentionally Left Blank				
18.1.28	Merck & Co., Inc. (MRK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.29	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.30	Morgan Stanley (MS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.31	NextEra Energy, Inc. (NEE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.1.32	Novartis AG (NVS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.33	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.34	Philip Morris International, Inc. (PM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.35	Raytheon Technologies (RTX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.1.36	Line Intentionally Left Blank				
18.1.37	Target Corp. (TGT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.38	The Travelers Cos., Inc. (TRV)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.39	Line Intentionally Left Blank				
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18.1.44	3M Co. (MMM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.45	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.53	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
18.2	Line Intentionally Left Blank				
18.2.1	Line Intentionally Left Blank				
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18.3	Line Intentionally Left Blank				
18.3.1	Line Intentionally Left Blank				
18.3.2	Line Intentionally Left Blank				
18.3.3	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.3.4	Line Intentionally Left Blank				
18.3.5	Line Intentionally Left Blank				
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18.3.13	Line Intentionally Left Blank				
18.3.14	Line Intentionally Left Blank				
18.3.15	Line Intentionally Left Blank				
18.3.16	Line Intentionally Left Blank				
18.3.17	Line Intentionally Left Blank				
18.4	Brokerage Account # 21	No			
18.4.1	U.S. investment account (cash) # 19	N/A	\$100,001 - \$250,000		None (or less than \$201)
18.4.2	Caterpillar, Inc. (CAT)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
18.4.3	Deere & Co. (DE)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
18.4.4	Honeywell International, Inc. (HON)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.4.5	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
18.4.6	PerkinElmer, Inc. (United States) (PKI)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
18.4.7	Texas Instruments Incorporated (TXN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
18.4.8	Union Pacific Corp. (UNP)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
18.4.9	Resideo Technologies, Inc. (REZI)	N/A	None (or less than \$1,001)		None (or less than \$201)
18.4.10	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
18.4.11	Vanguard Growth Index FD Admiral Share	Yes	\$100,001 - \$250,000		None (or less than \$201)
18.5	U. S. bank # 1 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
18.6	Brokerage Account # 41	No			
18.6.1	U.S. investment account (cash) # 35	N/A	\$100,001 - \$250,000		None (or less than \$201)
18.6.2	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
18.6.3	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
18.6.4	Abbott Laboratories (ABT)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
18.6.5	General Dynamics Corp. (GD)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
18.6.6	J P Morgan Chase & Co (JPM)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.6.7	Morgan Stanley (MS)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
18.6.8	Alphabet Inc. Class A (GOOGL)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
18.6.9	Alphabet Inc. Class C (GOOG)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
18.6.10	Bank of America Corp. (BAC)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
18.6.11	Chevron Corp. (CVX)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
18.6.12	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
18.6.13	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
18.6.14	Merck & Co. Inc. (MRK)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
18.6.15	Microsoft Corp (MSFT)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
18.6.16	Raytheon Technologies Co (RTX)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
19	Patman Investment Partners, Ltd.	No			
19.1	Brokerage Account # 22	No			
19.1.1	Line Intentionally Left Blank				
19.1.2	Vanguard 500 Index Fund Admiral Shares (VFIAX)	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
19.2	Brokerage Account # 23	No			
19.2.1	U.S. investment account (cash) # 21	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.2	Line Intentionally Left Blank				
19.2.3	Line Intentionally Left Blank				
19.2.4	Bank of America Corp. (BAC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.5	BCE Inc (BCE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
19.2.6	Broadcom, Inc. (AVGO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
19.2.7	Chevron Corp. (CVX)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.2.8	Chubb Ltd. (CB)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.2.9	Cisco Systems, Inc. (CSCO)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.10	Citigroup, Inc. (C)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.11	ConocoPhillips (COP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
19.2.12	Line Intentionally Left Blank				
19.2.13	Diageo Plc (DEO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
19.2.14	Dow, Inc. (DOW)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
19.2.15	Duke Energy Corp. (DUK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
19.2.16	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.17	General Dynamics Corp. (GD)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.18	Genuine Parts Co. (GPC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.2.19	Line Intentionally Left Blank				
19.2.20	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.2.21	Johnson Controls Inter F (JGI)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.22	JP Morgan Chase & Co (JPM)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.2.23	Kimberly-Clark Corp. (KMB)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.2.24	Eli Lilly & Co. (LLY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.2.25	Lowe's Companies., Inc. (LOW)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
19.2.26	Line Intentionally Left Blank				
19.2.27	Line Intentionally Left Blank				
19.2.28	Merck & Co., Inc. (MRK)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.2.29	Line Intentionally Left Blank				
19.2.30	Morgan Stanley (MS)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.2.31	NextEra Energy, Inc. (NEE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.2.32	Novartis AG (NVS)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.33	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
19.2.34	Philip Morris International, Inc. (PM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
19.2.35	Raytheon Technologies (RTX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.36	Siemens AG (SIEGY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
19.2.37	Target Corp. (TGT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
19.2.38	The Travelers Cos., Inc. (TRV)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
19.2.39	Line Intentionally Left Blank				
19.2.40	Line Intentionally Left Blank				
19.2.41	United Parcel Service, Inc. (UPS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
19.2.42	VICI Properties, Inc. (VICI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
19.2.43	Line Intentionally Left Blank				
19.2.44	Line Intentionally Left Blank				
19.2.45	Line Intentionally Left Blank				
19.2.46	WellTower Inc REIT (WELL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.47	Line Intentionally Left Blank				
19.2.48	Line Intentionally Left Blank				
19.2.49	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.50	Line Intentionally Left Blank				
19.2.51	Line Intentionally Left Blank				
19.2.52	Line Intentionally Left Blank				
19.2.53	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
19.3	Brokerage Account # 24	No			
19.3.1	U.S. investment account (cash) # 22	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
19.3.2	Enbridge (ENB)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
19.3.3	Kinder Morgan, Inc. (KMI)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.4	ONEOK, Inc. (OKE)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
19.3.5	Line Intentionally Left Blank				
19.3.6	Williams Companies (WMB)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
19.3.7	Cheniere Energy Partners (CQP)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
19.3.8	Enterprise Products Partners (EPD)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
19.3.9	Hess Midstream Partners (HESM)	N/A	\$50,001 - \$100,000		None (or less than \$201)
19.3.10	Magellan Midstream Partners (MP)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.11	MPLX (MPLX)	N/A	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.3.12	Phillips 66 Partners (PSXP)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
19.3.13	Plains All American Pipeline (PAA)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.3.14	Western Midstream Partners (WES)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.15	Line Intentionally Left Blank				
19.3.16	Line Intentionally Left Blank				
19.3.17	Line Intentionally Left Blank				
19.3.18	Phillips 66 (PSX)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.4	Brokerage Account # 25	No			
19.4.1	U.S. investment account (cash) # 23	N/A	\$1,001 - \$15,000		None (or less than \$201)
19.4.2	Abbott Laboratories (ABT)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.4.3	Accenture Plc (ACN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.4.4	Adobe, Inc. (ADBE)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
19.4.5	Line Intentionally Left Blank				
19.4.6	Line Intentionally Left Blank				
19.4.7	Line Intentionally Left Blank				
19.4.8	Line Intentionally Left Blank				
19.4.9	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.4.10	Autodesk, Inc. (ADSK)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
19.4.11	Line Intentionally Left Blank				
19.4.12	Line Intentionally Left Blank				
19.4.13	Gartner, Inc. (IT)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
19.4.14	Line Intentionally Left Blank				
19.4.15	Intuitive Surgical, Inc. (ISRG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
19.4.16	Mastercard, Inc. (MA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.4.17	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.4.18	MSCI, Inc. (MSCI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.4.19	Line Intentionally Left Blank				
19.4.20	NIKE, Inc. (NKE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
19.4.21	Line Intentionally Left Blank				
19.4.22	Line Intentionally Left Blank				
19.4.23	Line Intentionally Left Blank				
19.4.24	ServiceNow, Inc. (NOW)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
19.4.25	Starbucks Corp. (SBUX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
19.4.26	UnitedHealth Group, Inc. (UNH)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.4.27	Visa, Inc. (V)		N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.4.28	Zoetis, Inc. (ZTS)		N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.4.29	Line Intentionally Left Blank					
19.4.30	Line Intentionally Left Blank					
19.4.31	Vanguard Growth Index FD Admiral Share		Yes	\$250,001 - \$500,000		None (or less than \$201)
19.4.32	Polen Growth Fund Institutional Class Shares (POLIX)		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
19.5	Brokerage Account # 26					
19.5.1	U.S. investment account (cash) # 24		N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
19.5.2	Line Intentionally Left Blank					
19.5.3	MacKay Municipal Opportunities Fund		Yes	\$250,001 - \$500,000		None (or less than \$201)
19.5.4	Oak Street Real Estate Capital Net Lease Property Fund, LP OL		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
19.6	Line Intentionally Left Blank					
19.7	FM Farm and Ranch Rental Property					
19.7.1	Cash lease # 1 in Ganado, Jackson County, Texas for farming and cattle grazing	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
19.7.2	Cash lease # 2 in Ganado, Jackson County, Texas for farming	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
19.7.3	Cash lease #3 in Ganado, Jackson County, Texas for potential solar farm development (Solar Proponent LLC)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.7.4	Pipeline easement on farm and ranch property in Ganado, Jackson County, Texas; easement payment by South Texas NGL Pipelines, LLC	N/A	\$1,001 - \$15,000		None (or less than \$201)
19.8	U. S. bank # 2 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
19.9	Brokerage Account # 27	No			
19.9.1	U.S. investment account (cash) # 25	N/A	\$50,001 - \$100,000		\$201 - \$1,000
19.9.2	Advansix, Inc. (ASIX)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
19.9.3	Apple, Inc. (AAPL)	N/A	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
19.9.4	Boston Scientific Corp. (BSX)	N/A	\$50,001 - \$100,000		None (or less than \$201)
19.9.5	BP Plc (BP)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
19.9.6	Caterpillar Inc Del (CAT)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
19.9.7	Corteva Inc Reg (CTVA)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.9.8	Curtiss-Wright Corp. (CW)	N/A	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
19.9.9	Deere & Co. (DE)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
19.9.10	Dow, Inc. (DOW)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.9.11	DuPont de Nemours, Inc. (DD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.9.12	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.9.13	Garrett Motion, Inc. (GTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
19.9.14	General Electric Co. (GE)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.9.15	Honeywell International, Inc. (HON)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
19.9.16	Kemper Corp. (KMPR)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
19.9.17	Macy's, Inc. (M)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.9.18	Mattel, Inc. (MAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
19.9.19	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends	\$15,001 - \$50,000
19.9.20	Occidental Pete Corp Cal (OXY)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
19.9.21	PepsiCo, Inc. (PEP)	N/A	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
19.9.22	PerkinElmer, Inc. (United States) (PKI)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000
19.9.23	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends	\$15,001 - \$50,000
19.9.24	Resideo Technologies, Inc. (REZI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
19.9.25	Texas Instruments Incorporated (TXN)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
19.9.26	Union Pacific Corp. (UNP)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.9.27	Viatis Inc. (VTRS)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.9.28	WABTec (WAB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
19.9.29	WT08 Occidental Petrol (OXYWS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20	Family Estate # 1	No			
20.1	South One Eleven Partners	See Endnote	N/A		
20.1.1	U. S. bank # 3 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.2	Brokerage Account # 28	No			
20.2.1	Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
20.2.2	Line Intentionally Left Blank				
20.3	Brokerage Account # 29	No			
20.3.1	U.S. investment account (cash) # 26	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.3.2	Boston Scientific Corp. (BSX)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
20.3.3	Macy's, Inc. (M)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
20.3.4	Mattel, Inc. (MAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.5	Berkshire Hathaway Inc. (BRKB)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
20.4	U. S. bank # 2 (cash)	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
20.5	Brokerage Account # 30	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.5.1	U.S. investment account (cash) # 27	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.5.2	Line Intentionally Left Blank				
20.5.3	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.5.4	Line Intentionally Left Blank				
20.5.5	Line Intentionally Left Blank				
20.5.6	Line Intentionally Left Blank				
20.5.7	Line Intentionally Left Blank				
20.5.8	Line Intentionally Left Blank				
20.5.9	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
20.5.10	Nestle SA (NSRGY)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.5.11	Line Intentionally Left Blank				
20.5.12	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
20.5.13	Procter & Gamble Co. (PG)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.5.14	Raytheon Technologies (RTX)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.5.15	Line Intentionally Left Blank				
20.5.16	Line Intentionally Left Blank				
20.5.17	Line Intentionally Left Blank				
20.5.18	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.5.19	Viatis Inc (VTRS)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.5.20	Line Intentionally Left Blank				
20.5.21	Line Intentionally Left Blank				
20.5.22	Line Intentionally Left Blank				
20.6	Brokerage Account # 31	No			
20.6.1	Line Intentionally Left Blank				
20.6.2	Nuveen AMT-Free Quality Municipal Income Fund (NEA)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
20.7	U. S. bank # 4 (cash)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
20.8	Brokerage Account # 32	No			
20.8.1	Line Intentionally Left Blank				
20.8.2	Line Intentionally Left Blank				
20.8.3	Line Intentionally Left Blank				
20.8.4	Line Intentionally Left Blank				
20.8.5	Line Intentionally Left Blank				
20.8.6	Argo Group International (ARGO)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.7	Automatic Data Processing, Inc. (ADP)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
20.8.8	Line Intentionally Left Blank				
20.8.9	Line Intentionally Left Blank				
20.8.10	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.11	Broadridge Financial Solutions, Inc. (BR)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.12	Line Intentionally Left Blank				
20.8.13	Line Intentionally Left Blank				
20.8.14	Line Intentionally Left Blank				
20.8.15	Line Intentionally Left Blank				
20.8.16	The Coca-Cola Co. (KO)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.17	Line Intentionally Left Blank				
20.8.18	Line Intentionally Left Blank				
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20.8.25	Line Intentionally Left Blank				
20.8.26	FMC Corp. (FMC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.27	Line Intentionally Left Blank				
20.8.28	Line Intentionally Left Blank				
20.8.29	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.31	Line Intentionally Left Blank				
20.8.32	Intel Corp. (INTC)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.33	Intl Business Machines (IBM)	N/A	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
20.8.34	Line Intentionally Left Blank				
20.8.35	Line Intentionally Left Blank				
20.8.36	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.37	Kemper Corp. (KMPR)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.38	Line Intentionally Left Blank				
20.8.39	Line Intentionally Left Blank				
20.8.40	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.41	Line Intentionally Left Blank				
20.8.42	Nestle S A Rep Rg Sh ADR (NSRGY)	N/A	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
20.8.43	Line Intentionally Left Blank				
20.8.44	Line Intentionally Left Blank				
20.8.45	Line Intentionally Left Blank				
20.8.46	Pepsico Inc. (PEP)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.47	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.48	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.49	Raytheon Technologies (RTX)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.50	Line Intentionally Left Blank				
20.8.51	Line Intentionally Left Blank				
20.8.52	Line Intentionally Left Blank				
20.8.53	Line Intentionally Left Blank				
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20.8.59	Line Intentionally Left Blank				
20.8.60	Line Intentionally Left Blank				
20.9	First National Bank - Port Lavaca (1920 shares of stock in the bank itself)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
20.10	Line Intentionally Left Blank				
20.10.1	Line Intentionally Left Blank				
20.11	Brokerage Account # 34	No			
20.11.1	U.S. investment account (cash) # 31	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.12	Brokerage Account # 35	No			
20.12.1	Berkshire Hathaway A (BRK/A)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
20.13	Line Intentionally Left Blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.14	Interest in timberland in Cass County, Texas		N/A	\$100,001 - \$250,000		None (or less than \$201)
20.15	Royalties in Family Estate # 1		No			
20.15.1	Dallas Petroleum Group LLC covering oil and gas production from in or around Ganado, Jackson County, Texas		N/A	\$50,001 - \$100,000		None (or less than \$201)
20.15.2	Jura Energy Operating LLC covering oil and gas production from in or around Ganado, Jackson County, Texas	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$100,001 - \$1,000,000
20.15.3	KD Energy, LLC covering oil and gas production from in or around Ganado, Jackson County, Texas		N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
20.15.4	Rincon Petroleum Corporation covering oil and gas production from in or around Ganado, Jackson County, Texas		N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
20.16	Brokerage Account # 36		No			
20.16.1	Vanguard Treasury Money Market Fund (VUSXX)		Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
20.16.2	Vanguard GNMA Fund Admiral Shares (VFIJX)		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
21	Limited partnerships that own undeveloped real estate in Montgomery County, Texas		No			
21.1	ET-1 Venture Limited (limited partnership that owns undeveloped real estate in Montgomery County, Texas)		N/A	\$100,001 - \$250,000		None (or less than \$201)
21.2	ET-2 Venture Limited (limited partnership that owns undeveloped real estate in Montgomery County, Texas)		N/A	\$100,001 - \$250,000		None (or less than \$201)
21.3	Line Intentionally Left Blank					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21.4	BJ 65 Limited (a limited partnership that owns undeveloped real estate in Montgomery County, Texas)	N/A	\$100,001 - \$250,000	Partnership distribution, Capital Gains	\$128,640
21.5	Line Intentionally Left Blank				
21.6	Line Intentionally Left Blank				
22	Rincon Petroleum - oil and gas production from in or around Ganado, Jackson County, Texas	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
23	Family Trust # 3	See Endnote	No		
23.1	Brokerage Account # 37	No			
23.1.1	Line Intentionally Left Blank				
23.1.2	Line Intentionally Left Blank				
23.1.3	Line Intentionally Left Blank				
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23.1.13	Line Intentionally Left Blank				
23.1.14	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.15	Intel Corp. (INTC)	N/A	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000
23.1.16	Line Intentionally Left Blank				
23.1.17	Line Intentionally Left Blank				
23.1.18	Line Intentionally Left Blank				
23.1.19	Line Intentionally Left Blank				
23.1.20	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
23.1.21	Line Intentionally Left Blank				
23.1.22	Line Intentionally Left Blank				
23.1.23	Line Intentionally Left Blank				
23.1.24	Line Intentionally Left Blank				
23.1.25	Line Intentionally Left Blank				
23.1.26	U.S. investment account (cash) # 32	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
23.1.27	ALLIANT ENERGY CORP (LNT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
23.1.28	ARGO GROUP INTERNATIONAL HOLDINGS LTD (ARGO)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
23.1.29	ATI INC (ATI)	N/A	\$100,001 - \$250,000		None (or less than \$201)
23.1.30	AUTOMATIC DATA PROC (ADP)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
23.1.31	BROADRIDGE FINL SOLUTIONS INC (BR)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.32	CHEMOURS (THE) CO SHS (CC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
23.1.33	DXC TECHNOLOGY CO SHS (DXC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.1.34	FMC CORP COM NEW (FMC)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
23.1.35	INTL BUSINESS MACHINES CORP (IBM)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
23.1.36	J M SMUCKER CO (SJM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.1.37	KEMPER CORP DEL (KMPR)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
23.1.38	KYNDRYL HOLDINGS INCORP (KD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.1.39	NESTLE S A REP RG SH ADR (NSRGY)	N/A	\$250,001 - \$500,000		None (or less than \$201)
23.1.40	OCCIDENTAL PETE CORP CAL OXY	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.1.41	ORGANON AND CO REG SHS OGN	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.1.42	OTIS WORLDWIDE CORP REG OTIS	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.1.43	TECHNIPFMC PLC REG SHS FTI	N/A	\$15,001 - \$50,000		None (or less than \$201)
23.1.44	DELAWARE SMALL CAP CORE FUND CL C (DCCCX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
23.1.45	FRANKLIN INCOME FUND CL C (FCISX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.46	INVESCO CORPORATE BOND FUND CL C (ACCEX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
23.1.47	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CL C (JVMCX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
23.1.48	JPMORGAN US EQUITY FD CL C (JUECX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
23.1.49	JPMORGAN GROWTH ADVANTAGE FD CL C (JGACX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
23.1.50	JPMORGAN U.S. SMALL COMPANY FUND CL C (JTUCX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
23.1.51	MASS INVESTORS GROWTH STOCK FUND CLASS C (MIGDX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
23.1.52	MFS CORPORATE BOND FUND CL C (MFBCX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
23.1.53	MFS CORE EQUITY FD C (MRGCX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
23.1.54	NUVEEN AMT-FREE QUALITY (NEA)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
23.1.55	PIMCO INCOME FUND CL C (PONCX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
23.1.56	PUTNAM CORE EQUITY (PMYCX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
23.1.57	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
23.1.58	Apple, Inc. (AAPL)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
23.1.59	The Coca-Cola Co. (KO)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.60	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
23.1.61	PepsiCo, Inc. (PEP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
23.1.62	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
23.2	Brokerage Account # 42	No			
23.2.1	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
23.2.2	IBM Corp (IBM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
23.2.3	Union Pacific Corp (UNP)	N/A	\$100,001 - \$250,000		None (or less than \$201)
23.2.4	Honeywell Intl Inc (HON)	N/A	\$100,001 - \$250,000		None (or less than \$201)
23.2.5	Procter & Gamble (PG)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
23.2.6	U.S. investment account (cash) # 37	N/A	\$50,001 - \$100,000		None (or less than \$201)
23.2.7	Nestle S A F Sponsored ADR (NSRGY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
23.2.8	Viatis Inc (VTRS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.9	Technipfmc LTD F (FTI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.10	Haleon PLC F Sponsored ADR (HLN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.11	Advansix Inc (ASIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.2.12	KYNDRYL Holdings Inc CMN (KD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.13	Occidental Petrol Co (OXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.14	Wabtec (WAB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.15	Garrett Motion Inc (GTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.16	Resideo Technologies Inc (REZI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.17	Technip Energies B.V. Sponsored ADR CMN (THNPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.18	Exxon Mobil Corp (XOM)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
23.2.19	General Electric Co. (GE)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
23.2.20	GlaxoSmithKline PLC F Sponsored ADR (GSK)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
23.2.21	Microsoft Corp (MSFT)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
23.2.22	Pfizer Inc (PFE)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
23.2.23	Raytheon Technologies Co (RTX)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Natixis Fds Tr II (VNVAX) (Dividend Reinvestment)	Purchase	04/06/2022	\$1,001 - \$15,000
2	Yum China Holdings Inc. (YUMC)	Sale	06/23/2022	\$1,001 - \$15,000
3	GROWTH FUND AMERICA CL A (AGTHX)	Purchase	10/26/2022	\$15,001 - \$50,000
4	Artisan Feds Inc. International Fund (ARTIX) (Dividend Reinvestment)	Purchase	11/23/2022	\$1,001 - \$15,000
5	First Eagle Global Inc Fd (SGENX) (Dividend reinvestment)	Purchase	12/02/2022	\$1,001 - \$15,000
6	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Purchase	11/02/2022	\$1,000,001 - \$5,000,000
7	Cullen High Dividend Equity Fund Class I (CHDVX)	Purchase	11/02/2022	\$100,001 - \$250,000
8	Cullen High Dividend Equity Fund Class I (CHDVX)	Purchase	11/02/2022	\$50,001 - \$100,000
9	Cullen High Dividend Equity Fund Class I (CHDVX)	Purchase	11/02/2022	\$500,001 - \$1,000,000
10	Cullen High Dividend Equity Fund Class I (CHDVX)	Purchase	11/02/2022	\$1,000,001 - \$5,000,000
11	Polen Growth FD Inst CL SHRS (POLIX)	Purchase	11/02/2022	\$500,001 - \$1,000,000
12	Polen Growth FD Inst CL SHRS (POLIX)	Purchase	11/02/2022	\$500,001 - \$1,000,000
13	Polen Growth FD Inst CL SHRS (POLIX)	Purchase	11/02/2022	\$5,000,001 - \$25,000,000
14	Polen Growth FD Inst CL SHRS (POLIX)	Sale	12/23/2022	\$500,001 - \$1,000,000
15	Polen Growth FD Inst CL SHRS (POLIX)	Sale	12/23/2022	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
16	Vanguard Growth Index FD Admiral Share (VIGAX)	Purchase	12/27/2022	\$100,001 - \$250,000
17	Vanguard Growth Index FD Admiral Share (VIGAX)	Purchase	12/27/2022	\$250,001 - \$500,000
18	Vanguard Growth Index FD Admiral Share (VIGAX)	Purchase	12/27/2022	\$500,001 - \$1,000,000
19	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Purchase	11/02/2022	\$250,001 - \$500,000
20	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Purchase	11/08/2022	\$100,001 - \$250,000
21	Cullen High Dividend Equity Fund Class I (CHDVX)	Purchase	11/02/2022	\$500,001 - \$1,000,000
22	Cullen High Dividend Equity Fund Class I (CHDVX)	Purchase	11/08/2022	\$100,001 - \$250,000
23	Guggenheim Total Return BD Inst (GIBIX)	Purchase	11/08/2022	\$100,001 - \$250,000
24	Lord Abbett Ultra Short Bond I (LUBYX)	Purchase	11/08/2022	\$100,001 - \$250,000
25	Mainstay Mackay Tax Free BD I (MTBIX)	Purchase	11/08/2022	\$100,001 - \$250,000
26	Polen Growth FD Inst CL SHRS (POLIX)	Purchase	11/02/2022	\$500,001 - \$1,000,000
27	Polen Growth FD Inst CL SHRS (POLIX)	Purchase	11/08/2022	\$100,001 - \$250,000
28	Virtus Kar Small Mid Cap Core FD I (VKSIX)	Purchase	11/02/2022	\$500,001 - \$1,000,000
29	Am CENT Select R6 (ASDEX)	Purchase	08/29/2022	\$1,000,001 - \$5,000,000
30	MFS Core Equity FD C (MRGCX) (Dividend Reinvestment)	Purchase	12/08/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
31	Putnam Core Equity Fund CI C (Dividend Reinvestment)	Purchase	12/09/2022	\$1,001 - \$15,000
32	JP Morgan US Equity FD CI C (Dividend Reinvestment)	Purchase	12/15/2022	\$1,001 - \$15,000
33	JP Morgan US Small Company Fund CI C (Dividend Reinvestment)	Purchase	12/15/2022	\$1,001 - \$15,000
34	Mass Investors Growth Stock Fund Class C (Dividend Reinvestment)	Purchase	12/15/2022	\$1,001 - \$15,000
35	Delaware Small Cap Core Fund CI C (Dividend Reinvestment)	Purchase	12/20/2022	\$1,001 - \$15,000
36	John Hancock Disciplined Value Mid Cap Fund CI C (Dividend Reinvestment)	Purchase	12/21/2022	\$1,001 - \$15,000
37	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Purchase	01/24/2022	\$100,001 - \$250,000
38	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Purchase	03/31/2022	\$1,001 - \$15,000
39	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Purchase	09/30/2022	\$1,001 - \$15,000
40	Polen Growth FD Inst CL SHRS	Sale	12/23/2022	\$1,000,001 - \$5,000,000
41	MacKay Municipal Opportunities Fund	Purchase	05/31/2022	\$1,001 - \$15,000
42	MacKay Municipal Opportunities Fund	Purchase	07/31/2022	\$1,001 - \$15,000
43	MacKay Municipal Opportunities Fund	Purchase	11/30/2022	\$15,001 - \$50,000
44	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Purchase	01/24/2022	\$1,000,001 - \$5,000,000
45	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Purchase	03/31/2022	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
46	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Purchase	06/30/2022	\$1,001 - \$15,000
47	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Purchase	09/30/2022	\$100,001 - \$250,000
48	Encap Investments L.P. Energy Transition Fund	Sale	11/03/2022	\$500,001 - \$1,000,000
49	Encap Investments L.P. Energy Transition Fund	Purchase	03/08/2022	\$15,001 - \$50,000
50	Encap Investments L.P. Energy Transition Fund	Purchase	03/31/2022	\$15,001 - \$50,000
51	Encap Investments L.P. Energy Transition Fund	Purchase	03/31/2022	\$15,001 - \$50,000
52	Encap Investments L.P. Energy Transition Fund	Purchase	04/19/2022	\$1,001 - \$15,000
53	Encap Investments L.P. Energy Transition Fund	Purchase	04/28/2022	\$15,001 - \$50,000
54	Encap Investments L.P. Energy Transition Fund	Purchase	05/12/2022	\$15,001 - \$50,000
55	Encap Investments L.P. Energy Transition Fund	Purchase	06/08/2022	\$15,001 - \$50,000
56	Encap Investments L.P. Energy Transition Fund	Purchase	08/01/2022	\$15,001 - \$50,000
57	Encap Investments L.P. Energy Transition Fund	Purchase	09/02/2022	\$50,001 - \$100,000
58	Encap Investments L.P. Energy Transition Fund	Purchase	10/18/2022	\$50,001 - \$100,000
59	Encap Investments L.P. Energy Transition Fund	Purchase	10/19/2022	\$1,001 - \$15,000
60	Plains GP Holds LP (PAGP)	Sale	12/23/2022	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
61	Phillips 66 Partners	Sale	03/10/2022	\$15,001 - \$50,000
62	JPMorgan Growth Advantage F CL D (JGACX)	Purchase	11/04/2022	\$100,001 - \$250,000
63	MFS Core Equity FD C (MRGCX)	Purchase	11/04/2022	\$100,001 - \$250,000
64	JP Morgan US Equity FD CI C (JUECX)	Purchase	11/04/2022	\$100,001 - \$250,000
65	John Hancock Disciplined Value Mid Cap Fund CL C (JVMCX);	Purchase	11/04/2022	\$100,001 - \$250,000
66	Putnam Multi Cap Core Fund CI C (PMYCX)	Purchase	11/04/2022	\$100,001 - \$250,000
67	Mass Investors Growth Stock Fund Class C (MIGDX);	Purchase	11/04/2022	\$100,001 - \$250,000
68	Delaware Small Cap Core Fund CL C (DCCCX)	Purchase	11/04/2022	\$50,001 - \$100,000
69	JP Morgan U.S. Small Company Fund CI C (JTUCX)	Purchase	11/04/2022	\$50,001 - \$100,000
70	MFS Corporate Bond Fund CI C (MFBCX)	Purchase	11/04/2022	\$15,001 - \$50,000
71	Invesco Corporate Bond Fund CI C (ACCEX)	Purchase	11/04/2022	\$15,001 - \$50,000
72	Franklin Income Fund CI C (FCISX)	Purchase	11/04/2022	\$15,001 - \$50,000
73	Pimco Income Fund CI C (PONCX)	Purchase	11/04/2022	\$15,001 - \$50,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
1.	3	Patman Management LLC is purely a family-owned entity. There are no non-family operators.
1.	4	Patman Investment Partners, Ltd. Limited partner; Trustee of another limited partner, Family Trust #2; Trustee of another limited partner, Family Trust #3; Manager of Patman management, LLC, the general partner of Patman Investment Partners, Ltd.
1.	5	The farmland and ranchland in South One Eleven was transferred to Patman Investment Partners upon its formation. South One-Eleven retains one bank account. I still retain a title with South One Eleven as it has not been officially dissolved. South One Eleven is a family entity. There are no non-family operators.
6.	14	Filer is manager of Patman Management LLC
6.	14.2	See Line 19 for the holdings of Patman Investment Partners, Ltd.
6.	15	Family Trust # 4 was created under the will giving rise to Family Estate # 1 to cover a bequest to Filer's Spouse, who is the sole trustee of the trust. This bequest has been fully distributed; it currently comprises the assets in Part 6, Line 15.2 (Brokerage Account #39) and in Part 6, Line 15.3 (Brokerage Account #40.).
6.	17.6	Occidental Oil & Gas acquired the interest in August of 2019 and pays the royalties.
6.	17.9	BKV Barnett and Scout Energy Management LLC have acquired the interest in Devon Energy Production, line reflects income received from BKV Barnett.
6.	17.11	Morningstar Operating currently pays the royalties on this interest, which it acquired the interest from Southland Royalty in June 2020.

PART	#	ENDNOTE
6.	17.12	Wagner's interest was acquired by Fletcher Petroleum Co. LLC, which presumably will assume responsibility for the royalties.
6.	19.7.1	Value of the lease is estimated as the same as the income since January 1, 2020.
6.	19.7.2	Value of the lease is estimated as the same as the income since January 1, 2020.
6.	19.7.3	Value of the lease is estimated as the same as the income since January 1, 2020.
6.	20.1	Real estate assets once owned by South One Eleven Partners were transferred to Patman Investment Partners and are reflected under that parent. This bank account is the sole remaining asset in South One Eleven Partners, a purely family entity, and is an asset of Family Estate # 1.
6.	20.15.2	In 2021, Jura Energy Management, L.L.C. succeeded to the interests of Gulfmark Energy and Remora Management, Inc. in these producing properties. Gulfmark and Remora paid the royalties prior to that time.
6.	23	Family Trust # 3 was established under the will giving rise to Family Estate # 1, of which Filer is executor and principal beneficiary. The assets currently listed under Family Trust # 3 reflect a recent partial distribution of assets to Filer from Family Estate # 1. The remaining assets distributed to Filer from Family Estate # 1 will be designated, after distribution, under the parent Family Trust # 3.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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