



Filing ID #10037855

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Neal Patrick MD, FACS Dunn
Status: Member
State/District: FL02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BancorpSouth Checking Account [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
BancorpSouth Checking Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
IRA #1 ⇒ AB Large Cap Growth FD Advisor Class N/L (APGYX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ BancorpSouth Bank (BXS) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Bank of America Corporation Depository Shares, each representing a 1/1,000th interest in a share of (BAC\$K) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #1 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Delaware small cap core fund institutional class N/L (DCCIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Delaware Value Fund Institutional Class N/L [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ FDIC Bank [IH]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ Flaherty & Crumrine Dynamic Preferred and Income Fund (DFP) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Invesco S&P 500 Low Volatility ETF (SPLV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Invesco S&P MidCap Low Volatility ETF (XMLV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Invesco S&P SmallCap Low Volatility ETF (XSLV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ IVY Emerging Markets Equity Fund Class I N/L (IPOIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ J P Morgan Chase & Co Depository Shares, each representing a 1/400th interest in a share of 6.10% No (JPM\$G) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ John Hancock Fundamental Large Cap Core Fund Class I N/L (JLVIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #1 ⇒ MFS International Value Fund Class I N/L(MINIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ MSIF International Advantage Fund Class I N/L(MFAIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Principal MID Cap Fund Institutional Shares N/L(PCBIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L (PRHSX) [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ T. Rowe Price QM U.S. Small Cap Growth EQ FD Invest (PRDSX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ T.Rowe Price Capital Appreciation Fund Investor Cla (PRWCX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Victory Sycamore Established Value Fund Class I N/L (VEVIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cu (WFC\$V) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ BancorpSouth Bank (BXS) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #2 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Columbia Dividend Income Fund C (GSFTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ FDIC Bank [IH]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA #2 ⇒ Hartford Balanced Income I (HBLIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ MSIF International Advantage Fund Class I N/L(MFAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Southern Company (SO) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #2 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L (PRHSX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #2 ⇒ TCW Strategic Income Fund (TSI) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #2 ⇒ Western Asset High Yield Defined Opportunity Fund Inc. (HYI) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ BancorpSouth Bank (BXS) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Columbia Dividend Income Fund C (CDDRXX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Delaware Small Cap Core I (DCCIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ FDIC Deposit [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Flaherty & Crumrine Dynamic Preferred and Income Fund (DFP) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Invesco S&P 500 Low Volatility ETF (SPLV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Invesco S&P MidCap Low Volatility ETF (XMLV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Invesco S&P SmallCap Low Volatility ETF (XSLV) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #3 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ PGIM High Yield Bond Fund (ISD) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Principal MidCap Institutional (PCBIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #3 ⇒ Southern Company (SO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L (PRHSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ TCW Strategic Income Fund (TSI) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ AB Large Cap Growth FD Advisor Class N/L (APGYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Bank of America Corporation Depository Shares, each representing a 1/1,000th interest in a share of (BAC\$K) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ Columbia Seligman Global Technology FD Inst CL N/L [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Hartford MidCap Fund (HFMIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ IVY Emerging Markets Equity Fund Class I N/L (IPOIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ John Hancock Fundamental Large Cap Core Fund Class I N/L (JLVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #4 ⇒ MFS International Value Fund Class I N/L(MINIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ MSIF International Advantage Fund Class I N/L (MFAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ Principal MID Cap Fund Institutional Shares N/L(PCBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L(PRHSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ T. Rowe Price New Horizons Fund Investor Class N/L(PRNHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #4 ⇒ Victory Sycamore Established Value Fund Class I N/L (VEVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Neal P Dunn Irrevocable Trust UAD 1996 ⇒ USAA Whole Life Insurance Policy [WU]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Options to purchase shares of Summit Financial Enterprises [OP]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Disposition of options to purchase shares of Summit Financial Enterprises, strike \$13.72, exp. January 26, 2026.					
Options to purchase shares of Summit Financial Enterprises [OP]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Disposition of options to purchase shares of Summit Financial Enterprises, strike \$15.00, exp. September 1, 2027.					
COMMENTS: Gains disgorged					
The Leah Ott Dunn Irrevocable Gift Trust-Gulf Management LLC ⇒	SP	None	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Small Strip Mall [RP] LOCATION: Panama City/ Bay, FL, US					
The Leah Ott Dunn Irrevocable Gift Trust-Shipwreck Golf LLC ⇒ Miniature Golf Course [RP] LOCATION: Panama City/ Bay, FL, US	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth FD Advisor Class N/L (APGYX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank (BXS) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Bank of America Corporation Depository Shares, each representing a 1/1,000th interest in a share of (BAC\$K) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BB&T Corporation Depository Shares Representing 1/1000th Perpetual Preferred Series D (BBT\$D) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Columbia Dividend Income Fund C (CDDRX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Columbia Seligman Global Technology FD Inst CL N/L (CSGZX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware Small Cap Core I (DCCIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eventide Gilead Fund Cl I (ETILX) [MF]					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Flaherty & Crumrine DYN Preferred SHS (DFP) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford Balanced Income I (HBLIX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford MidCap Fund (HFMIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ IVY Emerging Markets Equity Fund Class I N/L(IPOIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 6.10% No (JPM\$G) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ John Hancock Fundamental Large Cap Core Fund Class I N/L (JLVIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MSIF International Advantage Fund Class I N/L(MFAIX) [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen High Yield Municipal Bond Fund Class I N/L (NHMRX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Pimco Corporate & Income OPP F (PTY) [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ SUMMIT BANK ACCOUNT [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Summit Financial Enterprises Inc. [PS] DESCRIPTION: Summit Financial Enterprises Inc is a bank located in Panama City, FL		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L(PRHSX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ T. Rowe Price QM U.S. Small Cap Growth EQ FD Invest (PRDSX) [MF]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cu (WFC\$V) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012- DSI LLC ⇒ Patient Practitioners LLC [OL] LOCATION: Panama City, FL, US DESCRIPTION: Private limited liability company		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Dunn Properties LLC ⇒ BancorpSouth Checking Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Dunn Properties LLC ⇒ Residential Property [RP] LOCATION: Washington, DC, US		\$250,001 - \$500,000	None		<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Dunn Properties LLC ⇒ Wilson Ave Commercial Rental Property [RP] LOCATION: Panama City/ Bay, FL, US COMMENTS: No income due to hurricane damage		\$100,001 - \$250,000	None		<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Gulf Resources LLC ⇒ BancorpSouth Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Gulf Resources LLC ⇒ Commercial Rental Building [RP] LOCATION: Panama City/ Bay, FL, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #1 ⇒ AB High Income Fund Advisor Shares N/L (AGDYX) [MF]		01/16/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
IRA #1 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		12/11/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ BancorpSouth Bank (BXS) [ST]		11/11/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
IRA #1 ⇒ BancorpSouth Bank (BXS) [ST]		11/12/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
IRA #1 ⇒ BancorpSouth Bank (BXS) [ST]		12/12/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #1 ⇒ BancorpSouth Bank (BXS) [ST]		12/30/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		11/15/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		11/18/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Bank of America Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.875% Non-Cumulative Preferred Stock, Series HH (BAC\$K) [ST]		01/14/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ BB&T Corporation Depositary Shares Representing 1/1000th Perpetual Preferred Series D (BBT\$D) [ST]		01/14/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ BB&T Corporation Depositary Shares Representing 1/1000th Perpetual Preferred Series D (BBT\$D) [ST]		09/3/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA #1 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		08/6/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		10/22/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Delaware Small Cap Core I (DCCIX) [MF]		12/20/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Delaware Value Fund Institutional Class N/L [MF]		12/20/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		11/19/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/18/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Flaherty & Crumrine Dynamic Preferred and Income Fund (DFP) [MF]		08/6/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #1 ⇒ Flaherty & Crumrine Dynamic Preferred and Income Fund (DFP) [MF]		09/18/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Flaherty & Crumrine Dynamic Preferred and Income Fund (DFP) [MF]		12/31/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Invesco S&P 500 Low Volatility ETF (SPLV) [EF]		11/21/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Invesco S&P MidCap Low Volatility ETF (XMLV) [EF]		11/21/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Invesco S&P SmallCap Low Volatility ETF (XSLV) [EF]		11/21/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 6.10% Non-Cumulative Preferred Stock, Series AA (JPM\$G) [ST]		01/14/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ MFS International Value Fund Class I N/L(MINIX) [MF]		11/20/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
IRA #1 ⇒ MFS International Value Fund Class I N/L(MINIX) [MF]		12/13/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		12/20/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		08/6/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		10/22/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		12/31/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		08/6/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒		10/22/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PGIM High Yield Bond Fund (ISD) [MF]					
IRA #1 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		10/30/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		12/31/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Principal MidCap Institutional (PCBIX) [MF]		11/19/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ Principal MidCap Institutional (PCBIX) [MF]		12/12/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Summit Financial Enterprises Inc. [PS]		09/1/2019	E	\$250,001 - \$500,000	
LOCATION: Panama City, FL, US DESCRIPTION: Exchange of shares of Summit Financial Enterprises Inc. for shares of BancorpSouth Bank (BXS) and cash					
IRA #1 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L (PRHSX) [MF]		12/17/2019	P	\$15,001 - \$50,000	
IRA #1 ⇒ T. Rowe Price QM U.S. Small Cap Growth EQ FD Invest (PRDSX) [MF]		12/16/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ T.Rowe Price Capital Appreciation Fund Investor Cla (PRWCX) [MF]		12/16/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Tortoise MLP & Energy Income Fund [MF]		02/28/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Tortoise MLP & Energy Income Fund [MF]		05/31/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒ Tortoise MLP & Energy Income Fund [MF]		08/5/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
IRA #1 ⇒ Victory Sycamore Established Value Fund Class I N/L (VEVIX) [MF]		12/18/2019	P	\$1,001 - \$15,000	
IRA #1 ⇒		01/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series V (WFC\$V) [ST]					
IRA #2 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		10/30/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		12/31/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ BancorpSouth Bank (BXS) [ST]		11/11/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
IRA #2 ⇒ BancorpSouth Bank (BXS) [ST]		11/12/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
IRA #2 ⇒ BancorpSouth Bank (BXS) [ST]		12/12/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
IRA #2 ⇒ BancorpSouth Bank (BXS) [ST]		12/30/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		11/15/2019	P	\$15,001 - \$50,000	
IRA #2 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		10/30/2019	P	\$15,001 - \$50,000	
IRA #2 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		11/20/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Columbia Dividend Income Fund C (GSFTX) [MF]		10/29/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Columbia Dividend Income Fund C (GSFTX) [MF]		12/31/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		10/30/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		12/31/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #2 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		10/29/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		11/19/2019	P	\$15,001 - \$50,000	
IRA #2 ⇒ Hartford Balanced Income I (HBLIX) [MF]		10/30/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Hartford Balanced Income I (HBLIX) [MF]		11/20/2019	P	\$50,001 - \$100,000	
IRA #2 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		10/29/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		12/31/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ MSIF International Advantage Fund Class I N/L(MFAIX) [MF]		10/29/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ MSIF International Advantage Fund Class I N/L(MFAIX) [MF]		12/31/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		10/30/2019	P	\$15,001 - \$50,000	
IRA #2 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		10/30/2019	P	\$15,001 - \$50,000	
IRA #2 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		11/20/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		12/31/2019	P	\$15,001 - \$50,000	
IRA #2 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]		11/19/2019	P	\$15,001 - \$50,000	
IRA #2 ⇒ Principal MidCap Institutional (PCBIX) [MF]		10/29/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #2 ⇒ Principal MidCap Institutional (PCBIX) [MF]		12/12/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Summit Financial Enterprises Inc. [PS] LOCATION: Panama City, FL, US DESCRIPTION: Exchange of shares of Summit Financial Enterprises Inc. for shares of BancorpSouth Bank (BXS) and cash		09/1/2019	E	\$250,001 - \$500,000	
IRA #2 ⇒ TCW Strategic Income Fund (TSI) [MF]		10/30/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ TCW Strategic Income Fund (TSI) [MF]		11/20/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Western Asset High Yield Defined Opportunity Fund Inc. (HYI) [MF]		10/30/2019	P	\$1,001 - \$15,000	
IRA #2 ⇒ Western Asset High Yield Defined Opportunity Fund Inc. (HYI) [MF]		11/20/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]	SP	12/31/2019	P	\$15,001 - \$50,000	
IRA #3 ⇒ BancorpSouth Bank (BXS) [ST]	SP	11/11/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
IRA #3 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]	SP	11/15/2019	P	\$15,001 - \$50,000	
IRA #3 ⇒ Columbia Dividend Income Fund C (CDDRX) Stock Price [MF]	SP	12/31/2019	P	\$15,001 - \$50,000	
IRA #3 ⇒ Delaware Small Cap Core I (DCCIX) [MF]	SP	11/7/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]	SP	12/31/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]	SP	11/6/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #3 ⇒ Flaherty & Crumrine Dynamic Preferred and Income Fund (DFP) [MF]	SP	11/7/2019	P	\$15,001 - \$50,000	
IRA #3 ⇒ Invesco S&P 500 Low Volatility ETF (SPLV) [EF]	SP	11/20/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Invesco S&P MidCap Low Volatility ETF (XMLV) [EF]	SP	11/20/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Invesco S&P SmallCap Low Volatility ETF (XSLV) [EF]	SP	11/20/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]	SP	11/7/2019	P	\$15,001 - \$50,000	
IRA #3 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]	SP	11/20/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ PGIM High Yield Bond Fund (ISD) [MF]	SP	11/7/2019	P	\$15,001 - \$50,000	
IRA #3 ⇒ PGIM High Yield Bond Fund (ISD) [MF]	SP	11/20/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Principal MidCap Institutional (PCBIX) [MF]	SP	11/6/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Principal MidCap Institutional (PCBIX) [MF]	SP	12/31/2019	P	\$1,001 - \$15,000	
IRA #3 ⇒ Summit Financial Enterprises Inc. [PS] LOCATION: Panama City, FL, US DESCRIPTION: Exchange of shares of Summit Financial Enterprises Inc. for shares of BancorpSouth Bank (BXS) and cash	SP	09/1/2019	E	\$250,001 - \$500,000	
IRA #3 ⇒ TCW Strategic Income Fund (TSI) [MF]	SP	11/20/2019	P	\$1,001 - \$15,000	
IRA #4 ⇒ AB High Income Advisor (AGDYX) [MF]		01/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA #4 ⇒ Bank of America Corporation Depositary Shares, each		01/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
representing a 1/1,000th interest in a share of 5.875% Non-Cumulative Preferred Stock, Series HH (BAC\$K) [ST]					
IRA #4 ⇒ Cohen & Steers REIT & Preferred Income (RNP) [MF]		08/7/2019	P	\$1,001 - \$15,000	
IRA #4 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		08/7/2019	P	\$1,001 - \$15,000	
IRA #4 ⇒ PGIM High Yield Bond Fund (ISD) [MF]		08/7/2019	P	\$1,001 - \$15,000	
IRA #4 ⇒ Principal MidCap Institutional (PCBIX) [MF]		10/21/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA #4 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L(PRHSX) [MF]		12/17/2019	P	\$1,001 - \$15,000	
IRA #4 ⇒ T. Rowe Price New Horizons Fund Investor Class N/L(PRNHX) [MF]		12/17/2019	P	\$1,001 - \$15,000	
IRA #4 ⇒ Tortoise MLP & Energy Income Fund [MF]		08/6/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Leah O Dunn IRA ⇒ BancorpSouth Bank (BXS) [ST]	SP	12/12/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Summit Bank, NA [PS]		09/1/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Buyout of unexercised options to purchase shares of Summit Bank, NA. COMMENTS: Portions disgorged related to service after entering Congress					
The Leah Ott Dunn Irrevocable Gift Trust-Gulf Management LLC ⇒ Small Strip Mall [RP] LOCATION: Panama City, FL, US	SP	02/28/2019	S	Spouse/DC Over \$1,000,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB High Income Fund Advisor Shares N/L (AGDYX) [MF]		01/16/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		12/30/2019	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth FD Advisor Class N/L (APGYX) [MF]		12/11/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank (BXS) [ST]		11/12/2019	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank (BXS) [ST]		12/12/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank (BXS) [ST]		12/30/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		11/15/2019	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock (BXS\$A) [ST]		11/19/2019	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Bank of America Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.875% Non-Cumulative Preferred Stock, Series HH (BAC\$K) [ST]		01/14/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BB&T Corporation Depositary Shares Representing 1/1000th Perpetual Preferred Series D (BBT\$D) [ST]		01/14/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BB&T Corporation Depositary Shares Representing 1/1000th Perpetual Preferred Series D (BBT\$D) [ST]		09/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Columbia Dividend Income Fund C (CDDRX) [MF]		12/30/2019	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Columbia Seligman Global Technology FD Inst CL N/L (CSGZX) [MF]		12/11/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		11/20/2019	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/18/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Flaherty & Crumrine Dynamic Preferred and Income Fund (DFP) [MF]		09/18/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford Balanced Income I (HBLIX) [MF]		11/21/2019	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford MidCap Fund (HFMIX) [MF]		12/11/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ IVY Emerging Markets Equity Fund Class I N/L(IPOIX) [MF]		12/30/2019	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 6.10% Non-Cumulative Preferred Stock, Series AA (JPM\$G) [ST]		01/14/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ John Hancock Fundamental Large Cap Core Fund Class I N/L (JLVIX) [MF]		01/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		11/20/2019	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MSIF International Advantage Fund Class I N/L(MFAIX) [MF]		11/20/2019	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen High Yield Municipal Bond Fund Class I N/L (NHMRX) [MF]		04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen High Yield Municipal Bond Fund Class I N/L (NHMRX) [MF]		11/21/2019	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen High Yield Municipal Bond Fund Class I N/L (NHMRX) [MF]		12/30/2019	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen Preferred & Income Securities Fund (JPS) [MF]		11/21/2019	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ PGIM High Yield Bond Fund (ISD) [MF]	11/21/2019	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]	06/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]	08/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Principal MID Cap Fund Institutional Shares N/L(PCBIX) [MF]	12/12/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Principal MidCap Institutional (PCBIX) [MF]	11/20/2019	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Summit Financial Enterprises Inc. [PS] LOCATION: Panama City, FL, US DESCRIPTION: Exchange of shares of Summit Financial Enterprises Inc. for shares of BancorpSouth Bank (BXS) and cash	09/1/2019	E	\$1,000,001 - \$5,000,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L (PRHSX) [MF]	07/29/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L (PRHSX) [MF]	12/17/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L(PRHSX) [MF]	05/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ T. Rowe Price QM U.S. Small Cap Growth EQ FD Invest (PRDSX) [MF]	12/16/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series V (WFC\$V) [ST]	01/14/2019	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-	09/1/2019	S	\$100,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DSI LLC ⇒ Global CT & PET Imaging, LLC [OL]			(partial)	\$250,000	
LOCATION: Panama City, FL, US					
DESCRIPTION: Sale will result in complete sale of Class A shares and remaining ownership of Class B shares. A portion of the transaction amount is contingent on achieving revenue benchmarks.					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Summit Financial Enterprises, Inc. COMMENTS: Fully disgorged	Stock option disposition	\$46,400.00
Summit Financial Enterprises, Inc. COMMENTS: For services prior to entering Congress	Stock option disposition	\$25,760.00
Dunn Properties LLC	Spouse Director Fee	N/A
Neal Dunn Beneficiary IRA	IRA Distribution	\$8,683.56

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Summit Bank	May 2018	Revolving Line of Credit	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner COMMENTS: Unpaid	Shipwreck Golf, LLC
Partner COMMENTS: Unpaid	Gulf Resources, LLC
Chairman, Board of Directors COMMENTS: Unpaid	Summit Bank
Chairman, Board of Directors	Summit Financial Enterprises, LLC

Position	Name of Organization
COMMENTS: Unpaid	
Principal	Neal P. Dunn Consulting
COMMENTS: Unpaid	
Partner	Global CT & PET Imaging, LLC
COMMENTS: Unpaid	
Partner	Patient Practitioners, LLC
COMMENTS: Unpaid	
Partner	Worldwide Equine Imaging, LLC
COMMENTS: Unpaid	

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2016	Summit Financial Enterprises, Inc.; filer	Stock option agreement for vesting of options of Summit Financial Enterprises pursuant to defined schedule.
September 2017	Summit Financial Enterprises, Inc.; filer	Stock option agreement for vesting of options of Summit Financial Enterprises pursuant to defined schedule.
September 2019	BancorpSouth, filer	Disposition Agreement for Unexercised Options providing for payment for unexercised options of Summit Financial Enterprises.
COMMENTS: Portions disgorged for services after entering Congress		
September 2019	BancorpSouth, Summit Financial Enterprises, Inc., filer	Option Termination and Release Agreement providing for payment for unexercised options of Summit Financial Enterprises.
COMMENTS: Portions disgorged for services after entering Congress		

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- IRA #1
DESCRIPTION: Held until 2019 at Summit Bank; moved late 2019 to BancorpSouth
- IRA #2
DESCRIPTION: Held until 2019 at Summit Bank; moved late 2019 to BancorpSouth
- IRA #3 (Owner: SP)
DESCRIPTION: Held until 2019 at Summit Bank; moved late 2019 to BancorpSouth
- IRA #4
DESCRIPTION: Held until 2019 at Summit Bank; moved late 2019 to BancorpSouth
- Leah O Dunn IRA (Owner: SP)
- Neal P Dunn Irrevocable Trust UAD 1996 (100% Interest)
DESCRIPTION: Owns 100% of USAA Life Insurance Policy.
- The Leah Ott Dunn Irrevocable Gift Trust-Gulf Management LLC (50% Interest) (Owner: SP)
LOCATION: Panama City/Bay, FL, US
DESCRIPTION: Holds a strip mall with multiple tenants
- The Leah Ott Dunn Irrevocable Gift Trust-Shipwreck Golf LLC (16% Interest) (Owner: SP)
LOCATION: Panama City/Bay, FL, US
DESCRIPTION: Owns a miniature golf course. Owned 1/6th by Trust
- The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 (100% Interest)
- The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-DSI LLC (25% Interest)
LOCATION: Panama City/Bay, FL, US
DESCRIPTION: Holds shares of interest in other LLC's - Worldwide Equine Imaging, Global PET Imaging, Patient Practitioners
- The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Dunn Properties LLC (25% Interest)
LOCATION: Panama City/Bay, FL, US
DESCRIPTION: Owns 2 commercial rental properties
- The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Gulf Resources LLC (50% Interest)
LOCATION: Panama City/Bay, FL, US
DESCRIPTION: Owns a commercial retail building

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Neal Patrick MD, FACS Dunn , 08/13/2020