



Filing ID #10046177

# 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:** 2021  
**Filing Date:** 08/13/2022

## 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]		\$50,001 - \$100,000	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 type="checkbox"/>
IRA #1 ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA #1 ⇒ FDIC Bank [IH]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA #1 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$250,001 - \$500,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #1 ⇒ Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
IRA #1 ⇒ MFS International Value Fund Class I N/L(MINIX) [MF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
IRA #1 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		\$250,001 - \$500,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #1 ⇒ PGIM Short Duration High Yield Income Fund Class Z (HYSZK) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
IRA #1 ⇒ PGIM Total Return Bond Fund Class Z (PDBZX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
IRA #1 ⇒ Principal MID Cap Fund Institutional Shares N/L(PCBIX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
IRA #1 ⇒ Regions Financial Corporation Depository Shares Representing 1/40th Perpetual Preferred Series A (RF\$A) [ST]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
IRA #1 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L (PRHSX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
IRA #1 ⇒ T.Rowe Price Capital Appreciation Fund Investor Cl (PRWCX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #1 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		\$250,001 - \$500,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #1 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #1 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #2 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ FDIC Bank [IH]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #2 ⇒ Morgan Stanley Inst Global Opp I (MGPIX) [MF]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ PGIM Short Duration High Yield Income Fund Class Z (HYSZK) [MF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ PGIM Total Return Bond Fund Class Z (PDBZX) [MF]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]		\$15,001 - \$50,000		Tax-Deferred	<input 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]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
IRA #2 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [MF]		\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #3 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ FDIC Deposit [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Invesco QQQ Series 1 (QQQ) [EF]	SP	\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
IRA #3 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ PGIM Short Duration High Yield Income Fund Class Z (HYSZK) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ PGIM Total Return Bond Fund Class Z (PDBZX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Principal MidCap Institutional (PCBIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input 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	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Vanguard International Growth Fund (VWIGX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #3 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #4 ⇒ AB Large Cap Growth FD Advisor Class N/L (APGYX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Merrill Brokerage Sweep Account [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ PGIM Short Duration High Yield Income Fund Class Z (HYSZK) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ PGIM Total Return Bond Fund Class Z (PDBZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Principal MID Cap Fund Institutional Shares N/L(PCBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L(PRHSX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ T. Rowe Price New Horizons Fund Investor Class N/L(PRNHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA #4 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA #4 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		\$15,001 - \$50,000	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"/>
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]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ American Century Small Cap Value Fund (ACVIX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BancorpSouth Bank (BXS) [ST]		None	Dividends	\$1,001 - \$2,500	<input 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]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BlackRock Equity Dividend Fund Institutional Shares (MADVX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Columbia Dividend Income Fund C (CDDRX) [MF]		None	Capital Gains	\$5,001 - \$15,000	<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]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware National High Yield Municipal Bond Fund Institutional Class (DVHIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Diamond Hill Large Cap Fund (DHLRX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<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 ⇒ Eaton Vance Municipal Opportunities Fund (EMOIX) [MF]	None		Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ FDIC Bank Brokerage Sweep Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford Balanced Income I (HBLIX) [MF]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$100,001 - \$250,000	Capital Gains	\$1 - \$200	<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]	None		Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ John Hancock Funds Disciplined Value Fund (JVLIX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett High Income Municipal Bond Fund (HYMFX) [MF]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett Intermediate Tax-Free Fund Class F (LISFX) [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Municipal Income Fund Class I (MIMIX) [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<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 ⇒ Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio (MIOIX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen All-American Municipal Bond Fund (FLAAX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<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]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen Municipal Trust - Nuveen All-American Municipal Bond Fund (FAARX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen Municipal Trust - Nuveen Short Duration High Yield Municipal Bond Fund (NVHIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ PGIM Jennison Global Opportunities Fund-Class Z (PRJZX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Pimco Corporate & Income OPP F (PTY) [MF]		None	Capital Gains, Dividends	\$5,001 - \$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]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	<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]		\$15,001 - \$50,000	Capital Gains	\$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]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Vanguard High Dividend Yield Index Fund (VYM) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ AB Large Cap Growth FD Advisor Class N/L (APGYX) [BA]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ American Century Small Cap Value Fund (ACVIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Bank of America Brokerage Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ BlackRock Equity Dividend Fund Institutional Shares (MADVX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Delaware National High Yield Municipal Bond Fund Institutional Class (DVHIX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Diamond Hill Large Cap Fund (DHLRX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Eaton Vance Municipal Opportunities Fund (EMOIX) [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Hartford Balanced Income I (HBLIX) [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 2 ⇒ Invesco QQQ Series 1 (QQQ) [EF]					<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ IVY Emerging Markets Equity Fund Class I N/L(IPOIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ John Hancock Funds Disciplined Value Fund (JVLIX) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Lord Abbett Intermediate Tax-Free Fund Class F (LISFX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ MFS Municipal Income Fund Class I (MIMIX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio (MIOIX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Nuveen All-American Municipal Bond Fund (FLAAX) [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 2 ⇒ Nuveen High Yield Muni Bond Fund (NHMAX) [MF]				\$1,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Nuveen High Yield Municipal Bond Fund Class I N/L (NHMRX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Nuveen Municipal Trust - Nuveen Short Duration High Yield Municipal Bond Fund (NVHIX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ PGIM Jennison Global Opportunities Fund-Class Z (PRJZX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L(PRHSX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		\$1,001 - \$15,000	None		<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"/>
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 ⇒ Undeveloped land [RP]		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Guadalupe County, NM, US					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Dunn Properties LLC ⇒ Wilson Ave Commercial Rental Property [RP]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Panama City/ Bay, FL, US					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012-Gulf Resources LLC ⇒ Commercial Rental Building [RP]		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Panama City/ Bay, FL, US					

\* 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 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/20/2021	P	\$1,001 - \$15,000	
IRA #1 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		03/11/2021	P	\$250,001 - \$500,000	
IRA #1 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		01/29/2021	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
IRA #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/4/2021	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
IRA #1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/11/2021	P	\$100,001 - \$250,000	
IRA #1 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		12/20/2021	P	\$1,001 - \$15,000	
IRA #1 ⇒ T.Rowe Price Capital Appreciation Fund Investor Cla (PRWCX) [MF]		11/9/2021	P	\$50,001 - \$100,000	
IRA #1 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		12/17/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #1 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		03/11/2021	P	\$100,001 - \$250,000	
IRA #1 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		03/26/2021	P	\$1,001 - \$15,000	
IRA #1 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		01/29/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
IRA #1 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		12/17/2021	P	\$1,001 - \$15,000	
IRA #1 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		11/9/2021	P	\$50,001 - \$100,000	
IRA #2 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		03/16/2021	P	\$50,001 - \$100,000	
IRA #2 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		01/29/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
IRA #2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/4/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
IRA #2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/16/2021	P	\$50,001 - \$100,000	
IRA #2 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		03/16/2021	P	\$50,001 - \$100,000	
IRA #2 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		01/29/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA #3 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]	SP	12/20/2021	P	\$1,001 - \$15,000	
IRA #3 ⇒ Invesco QQQ Series 1 (QQQ) [EF]	SP	01/29/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA #3 ⇒ Invesco QQQ Series 1 (QQQ) [EF]	SP	03/11/2021	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #3 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	03/4/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA #3 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	03/11/2021	P	\$15,001 - \$50,000	
IRA #3 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]	SP	12/20/2021	P	\$1,001 - \$15,000	
IRA #3 ⇒ Vanguard International Growth Fund (VWIGX) [MF]	SP	12/17/2021	P	\$1,001 - \$15,000	
IRA #3 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]	SP	01/29/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA #3 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]	SP	03/11/2021	P	\$15,001 - \$50,000	
IRA #4 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/20/2021	P	\$1,001 - \$15,000	
IRA #4 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		03/16/2021	P	\$15,001 - \$50,000	
IRA #4 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		01/29/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA #4 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/4/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA #4 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/16/2021	P	\$15,001 - \$50,000	
IRA #4 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		12/20/2021	P	\$1,001 - \$15,000	
IRA #4 ⇒ T. Rowe Price New Horizons Fund Investor Class N/L(PRNHX) [MF]		12/17/2021	P	\$1,001 - \$15,000	
IRA #4 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		12/17/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA #4 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		03/16/2021	P	\$15,001 - \$50,000	
IRA #4 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		01/29/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		12/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		06/23/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		04/30/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		05/21/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ AB Large Cap Growth Advisor (APGYX) [MF]		04/20/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ American Century Small Cap Value Fund (ACVIX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ American Century Small Cap Value Fund (ACVIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ American Century Small Cap Value Fund (ACVIX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input 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]		02/22/2021	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]		03/11/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BlackRock Equity Dividend Fund Institutional Shares (MADVX) [MF]		12/22/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BlackRock Equity Dividend Fund Institutional Shares (MADVX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ BlackRock Equity Dividend Fund Institutional Shares (MADVX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Columbia Dividend Income Fund C (CDDRX) [MF]		03/11/2021	S	\$50,001 - \$100,000	<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]		03/11/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware National High Yield Municipal Bond Fund Institutional Class (DVHIX) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware National High Yield Municipal Bond Fund Institutional Class (DVHIX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]		11/3/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Diamond Hill Large Cap Fund (DHLRX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Diamond Hill Large Cap Fund (DHLRX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eaton Vance Municipal Opportunities Fund (EMOIX) [MF]		03/11/2021	P	\$100,001 - \$250,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eaton Vance Municipal Opportunities Fund (EMOIX) [MF]		03/18/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/20/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/22/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford Balanced Income I (HBLIX) [MF]		12/23/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford Balanced Income I (HBLIX) [MF]		09/21/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Hartford Balanced Income I (HBLIX) [MF]		03/11/2021	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		12/23/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		03/11/2021	P	\$100,001 - \$250,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		01/29/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		12/23/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/11/2021	P	\$100,001 - \$250,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		12/23/2021	P	\$100,001 - \$250,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ IVY Emerging Markets Equity Fund Class I N/L(IPOIX) [MF]		12/22/2021	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]		12/23/2021	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ John Hancock Funds Disciplined Value Fund (JVLIX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ John Hancock Funds Disciplined Value Fund (JVLIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ John Hancock Funds Disciplined Value Fund (JVLIX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett High Income Municipal Bond Fund (HYMFX) [MF]		12/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett High Income Municipal Bond Fund (HYMFX) [MF]		12/22/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett High Income Municipal Bond Fund (HYMFX) [MF]		03/11/2021	P	\$100,001 - \$250,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett Intermediate Tax-Free Fund Class F (LISFX) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett Intermediate Tax-Free Fund Class F (LISFX) [MF]		12/23/2021	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Lord Abbett Intermediate Tax-Free Fund Class F (LISFX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Municipal Income Fund Class I (MIMIX) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Municipal Income Fund Class I (MIMIX) [MF]		12/23/2021	P	\$50,001 - \$100,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Municipal Income Fund Class I (MIMIX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		12/22/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		12/31/2021	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]		12/20/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		12/22/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		03/11/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio (MIOIX) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio (MIOIX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio (MIOIX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen All-American Municipal Bond Fund (FAARX) [MF]		03/16/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen All-American Municipal Bond Fund (FLAAX) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen All-American Municipal Bond Fund (FLAAX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen All-American Municipal Bond Fund (FLAAX) [MF]		10/1/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen High Yield Muni Bond Fund (NHMAX) [MF]		12/23/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen High Yield Municipal Bond Fund Class I N/L (NHMRX) [MF]		03/11/2021	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen Municipal Trust - Nuveen All-American Municipal Bond Fund (FAARX) [MF]		03/11/2021	P	\$100,001 - \$250,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen Municipal Trust - Nuveen Short Duration High Yield Municipal Bond Fund (NVHIX) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Nuveen Municipal Trust - Nuveen Short Duration High Yield Municipal Bond Fund (NVHIX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ PGIM Jennison Global Opportunities Fund-Class Z (PRJZX) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ PGIM Jennison Global Opportunities Fund-Class Z (PRJZX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ PGIM Jennison Global Opportunities Fund-Class Z (PRJZX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Pimco Corporate & Income OPP F (PTY) [MF]		03/11/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]		12/23/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Principal MidCap Institutional (PCBIX) [MF]		04/30/2021	S (partial)	\$15,001 - \$50,000	<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]		12/22/2021	S (partial)	\$1,001 - \$15,000	<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		03/11/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(PRDSX) [MF]					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Vanguard High Dividend Yield Index Fund (VYM) [EF]		12/23/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		12/17/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		12/9/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Vanguard International Growth Fund (VWIGX) [MF]		12/23/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Vanguard Whitehall High Dividend Yield ETF (VYM) [EF]		03/11/2021	P	\$100,001 - \$250,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		12/31/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ AB Large Cap Growth FD Advisor Class N/L (APGYX) [MF]		12/22/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ American Century Small Cap Value Fund (ACVIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ BlackRock Equity Dividend Fund Institutional Shares (MADVX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Delaware National High Yield Municipal Bond Fund		12/22/2021	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Institutional Class (DVHIX) [MF]					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Delaware National High Yield Municipal Bond Fund Institutional Class (DVHIX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Delaware Smid Cap Growth Instl (DFDIX) [MF]					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Diamond Hill Large Cap Fund (DHLRX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Eaton Vance Municipal Opportunities Fund (EMOIX) [MF]		12/22/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Eventide Gilead Fund Cl I (ETILX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Hartford Balanced Income I (HBLIX) [MF]		12/22/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Invesco QQQ Series 1 (QQQ) [EF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ iShares Russell 1000 Value ETF (IWD) [MF]		12/22/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ IVY Emerging Markets Equity Fund Class I N/L(IPOIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒		12/23/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John Hancock Funds Disciplined Value Fund (JVLIX) [MF]					
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Lord Abbott Intermediate Tax-Free Fund Class F (LISFX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Lord Abbott Intermediate Tax-Free Fund Class F (LISFX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ MFS Municipal Income Fund Class I (MIMIX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ MFS Municipal Income Fund Class I (MIMIX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ MFS Value Fund Class I N/L (MEIIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Morgan Stanley Inst Global Opp I (MGGIX) [MF]		12/22/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Morgan Stanley Institutional Fund, Inc. International Opportunity Portfolio (MIOIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Nuveen All-American Municipal Bond Fund (FLAAX) [MF]		12/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Nuveen High Yield Municipal Bond Fund Class I N/L (NHMRX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Nuveen Municipal Trust - Nuveen Short Duration High Yield Municipal Bond Fund (NVHIX) [MF]		12/22/2021	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Nuveen Municipal Trust - Nuveen Short Duration High Yield Municipal Bond Fund (NVHIX) [MF]		12/23/2021	P	\$15,001 - \$50,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ PGIM Jennison Global Opportunities Fund-Class Z (PRJZX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Principal Mid Cap Fund Institutional Shares N/L (PCBIX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ T. Rowe Price Health Sciences Fund Investor Class N/L(PRHSX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
The Neal Patrick Dunn Irrevocable Trust uad 1/19/2012 ⇒ Brokerage Account 2 ⇒ Wasatch Small Cap Growth Fund Investor Class (WAAEX) [MF]		12/23/2021	P	\$1,001 - \$15,000	

\* 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

None disclosed.

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
SP	BancorpSouth	May 2018	Revolving Line of Credit	\$500,001 - \$1,000,000

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Partner	Shipwreck Golf, LLC
COMMENTS: Unpaid	

<b>Position</b>	<b>Name of Organization</b>
Partner	Gulf Resources, LLC
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**

None disclosed.

## **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 at Merrill Lynch
- IRA #2  
DESCRIPTION: Held at Merrill Lynch
- IRA #3 (Owner: SP)  
DESCRIPTION: Held at Merrill Lynch
- IRA #4  
DESCRIPTION: Held at Merrill Lynch
- Neal P Dunn Irrevocable Trust UAD 1996 (100% Interest)  
DESCRIPTION: Owns 100% of USAA Life Insurance Policy.
- 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 ⇒ Brokerage Account 2  
LOCATION: US

- 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 , 08/13/2022