



Filing ID #10052804

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Virginia Foxx
Status: Member
State/District: NC05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 05/15/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AB LARGE CAP GROWTH A [MF]	None	Interest	None		<input checked="" type="checkbox"/>
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	\$50,001 - \$100,000	PARTNERSHIP DISTRIBUTION	\$1,001 - \$2,500		<input checked="" type="checkbox"/>
Altria Group, Inc. (MO) [ST]	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000		<input checked="" type="checkbox"/>
AMERICAN EXPRESS 4.3% [BA]	\$50,001 - \$100,000	None			<input checked="" type="checkbox"/>
Antero Midstream Corporation (AM) [ST]	None	Dividends	\$1 - \$200		<input checked="" type="checkbox"/>
Apollo Asset Management, Inc. 6.375% Series B Preferred Stock (AAM\$B) [ST]	\$15,001 - \$50,000	Dividends	\$201 - \$1,000		<input checked="" type="checkbox"/>
Archer-Daniels-Midland Company (ADM) [ST]	None	Dividends	\$201 - \$1,000		<input checked="" type="checkbox"/>
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]	\$15,001 - \$50,000	Dividends	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
AT&T Inc. (T) [ST]	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
AT&T Inc. Depository Shares, each representing a 1/1,000th interest in a share of 5.000% Perpetual P (T\$A) [ST]	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ATHENE ANNUITY [FN]	\$100,001 - \$250,000	None		<input type="checkbox"/>
BANKUNITED INC 4.2% [BA]	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Blackstone Mortgage Trust, Inc. (BXMT) [ST]	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Broadcom Inc. (AVGO) [ST]	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CAPITAL ONE BANK 3% [BA]	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Capital Power Corp. Ordinary Shares (CPXWF) [ST]	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
CF Industries Holdings, Inc. (CF) [ST]	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Clearway Energy, Inc. Class A (CWEN.A) [ST]	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
ConAgra Brands, Inc. (CAG) [ST]	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DISCOVER BANK 4.35% [BA]	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Duke Energy Corporation Depository Shares, each representing a 1/1,000th interest in a share of 5.75 (DUK\$A) [ST]	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Enterprise Products Partners L.P. (EPD) [ST]	None	PARTNERSHIP DISTRIBUTION	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Exxon Mobil Corporation (XOM) [ST]	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
FFCB DUE 12/02/24 [BA]	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
FHLB DUE 11/23/27 [BA]	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
FHLB DUE 12/30/24 [BA]	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
FIRST CAROLINA BANK 4.5% [BA]	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
FIRST CITIZENS BANK 4.5% [BA]	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Flowers Foods, Inc. (FLO) [ST]	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Franklin Street Properties Corp. (FSP) [ST]	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Golden Ocean Group Limited (GOGL) [ST]	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
GREAT SOUTHERN BANK 4.5% [BA]	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Green Plains Partners LP - Common Units (GPP) [ST]	\$15,001 - \$50,000	PARTNERSHIP DISTRIBUTION	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
GSK plc American Depository Shares (GSK) [ST]	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
HARTFORD CORE EQUITY A - HAIAX [MF]	None	None		<input checked="" type="checkbox"/>
Hercules Capital, Inc. (HTGC) [ST]	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Hess Corporation (HES) [ST]	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
iShares Preferred and Income Securities ETF (PFF) [ST]		\$15,001 - \$50,000	None	<input checked="" type="checkbox"/>
JPMORGAN CHASE & 4.5% Due 01/25/24 [BA]		\$50,001 - \$100,000	None	<input checked="" type="checkbox"/>
JPMORGAN CHASE & 4.5% Due 10/18/24 [BA]		\$100,001 - \$250,000	None	<input checked="" type="checkbox"/>
Kellogg Company (K) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
LIVE OAK BANKING 4.5% [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000 <input checked="" type="checkbox"/>
Manulife Financial Corporation (MFC) [ST]	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Marathon Oil Corporation (MRO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MORTAGE NOTE RECEIVABLE - MOODY, BANNER ELK NC [DO]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000 <input type="checkbox"/>
Mosaic Company (MOS) [ST]	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
National Fuel Gas Company (NFG) [ST]	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
National Health Investors, Inc. (NHI) [ST]	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
NewtekOne, Inc. (NEWT) [ST]	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Note Receivable - Darrell Hampton Sr, Fleetwood, NC [DO]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000 <input type="checkbox"/>
NOTE RECEIVABLE - HIDDEN CASTLES, WAXSAW, NC UNION COUNTY [DO]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000 <input type="checkbox"/>
NOTE RECEIVABLE - VAUGHN FAMILY, N WILKEBORO, NC [DO]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000 <input type="checkbox"/>
Nucor Corporation (NUE) [ST]		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
NY LIFE - VAN ECK [WU]		\$15,001 - \$50,000	None	<input type="checkbox"/>
NY LIFE - VAN ECK [WU]		\$15,001 - \$50,000	None	<input type="checkbox"/>
Old Republic International Corporation (ORI) [ST]		None	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
One Liberty Properties, Inc. (OLP) [ST]		None	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000 <input checked="" type="checkbox"/>
Philip Morris International Inc (PM) [ST]		None	Dividends	\$2,501 - \$5,000 <input checked="" type="checkbox"/>
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		None	PARTNERSHIP DISTRIBUTION	\$2,501 - \$5,000 <input checked="" type="checkbox"/>
PPL Corporation (PPL) [ST]		None	Dividends	\$2,501 - \$5,000 <input checked="" type="checkbox"/>
Procter & Gamble Company (PG) [ST]		None	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
RENTAL - 11468 HWY 105 (3 ACRES & HOME) [RP]		\$50,001 - \$100,000	None	<input type="checkbox"/>
LOCATION: BANNER ELK, AVERY COUNTY, NC, US				
Rental - 240 Rime Frost [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000 <input type="checkbox"/>
LOCATION: Foscoe Watauga County, NC, US				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
RENTAL -11468 HWY105 (6 ACRES) [RP]		\$15,001 - \$50,000	None	<input type="checkbox"/>
LOCATION: BANNER ELK, AVERY, NC, US				
SCHWAB 1 [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
SCHWAB S&P 500 INDEX FD [MF]		None	None	<input checked="" type="checkbox"/>
Schwab U.S. REIT ETF (SCHH) [ST]		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
Schwab US Aggregate Bond ETF (SCHZ) [ST]		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
Schwab US Dividend Equity ETF (SCHD) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]		\$50,001 - \$100,000	PARTNERSHIP DISTRIBUTION	\$2,501 - \$5,000 <input checked="" type="checkbox"/>
Takeda Pharmaceutical Company Limited American Depository Shares (TAK) [ST]		\$1,001 - \$15,000	None	<input checked="" type="checkbox"/>
THE TORONTO-DO3.766% 25F [OT]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input checked="" type="checkbox"/>
DESCRIPTION: CD				
TotalEnergies SE (TTE) [ST]		None	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
Tyson Foods, Inc. (TSN) [ST]		None	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
Universal Corporation (UVV) [ST]		None	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
USB BANK 3.2% [BA]		\$50,001 - \$100,000	Interest, PARTNERSHIP DISTRIBUTION	\$2,501 - \$5,000 <input checked="" type="checkbox"/>
USD Partners LP Common Units representing limited partner interest (USDP) [ST]		\$15,001 - \$50,000	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vector Group Ltd. (VGR) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferr (VIASP) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO & CO 3.5% [BA]		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>

* 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?
AB Large Cap Growth A [MF]	JT	03/7/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
AEGON N.V. (AEG) [ST]	JT	02/15/2022	P	\$15,001 - \$50,000	
AEGON N.V. (AEG) [ST]	JT	03/7/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Alcoa Corporation (AA) [ST]	JT	08/2/2022	P	\$1,001 - \$15,000	
Alcoa Corporation (AA) [ST]	JT	08/4/2022	P	\$1,001 - \$15,000	
Alcoa Corporation (AA) [ST]	JT	08/19/2022	P	\$1,001 - \$15,000	
Alcoa Corporation (AA) [ST]	JT	08/22/2022	P	\$1,001 - \$15,000	
Alcoa Corporation (AA) [ST]	JT	08/30/2022	P	\$1,001 - \$15,000	
Alcoa Corporation (AA) [ST]	JT	08/31/2022	P	\$1,001 - \$15,000	
Alcoa Corporation (AA) [ST]	JT	09/28/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Alcoa Corporation (AA) [ST]	JT	09/1/2022	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	07/22/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	07/28/2022	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	11/15/2022	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	12/9/2022	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	01/11/2022	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	05/2/2022	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	06/29/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Altria Group, Inc. (MO) [ST]	JT	12/6/2022	P	\$50,001 - \$100,000	
AMERICAN EXPRESS 4.3% [BA]	JT	09/26/2022	P	\$50,001 - \$100,000	
Antero Midstream Corporation (AM) [ST]	JT	02/10/2022	P	\$1,001 - \$15,000	
Antero Midstream Corporation (AM) [ST]	JT	02/17/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Apollo Asset Management, Inc. 6.375% Series A Preferred Stock (AAM\$A) [ST]	JT	04/19/2022	P	\$1,001 - \$15,000	
Apollo Asset Management, Inc. 6.375% Series A Preferred Stock (AAM\$A) [ST]	JT	04/22/2022	P	\$1,001 - \$15,000	
Apollo Asset Management, Inc. 6.375% Series A Preferred Stock (AAM\$A) [ST]	JT	06/13/2022	P	\$1,001 - \$15,000	
Apollo Asset Management, Inc. 6.375% Series A Preferred Stock (AAM\$A) [ST]	JT	09/16/2022	P	\$1,001 - \$15,000	
Apollo Asset Management, Inc. 6.375% Series A Preferred Stock (AAM\$A) [ST]	JT	09/23/2022	P	\$1,001 - \$15,000	
Archer-Daniels-Midland Company (ADM) [ST]	JT	01/24/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Archer-Daniels-Midland Company (ADM) [ST]	JT	01/25/2022	P	\$15,001 - \$50,000	
Archer-Daniels-Midland Company (ADM) [ST]	JT	02/24/2022	P	\$15,001 - \$50,000	
Archer-Daniels-Midland Company (ADM) [ST]	JT	05/19/2022	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]	JT	03/31/2022	P	\$1,001 - \$15,000	
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]	JT	04/1/2022	P	\$1,001 - \$15,000	
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]	JT	04/6/2022	P	\$1,001 - \$15,000	
AT&T INC 5% PFDPFD SER A [CS]	JT	05/6/2022	P	\$1,001 - \$15,000	
DESCRIPTION: AT&T INC 5% PFDPFD SER A					
AT&T INC 5% PFDPFD SER A (T+A) [CS]	JT	04/6/2022	P	\$15,001 - \$50,000	
DESCRIPTION: AT&T INC PFDPFD SER A					
AT&T INC 5% PFDPFD SER A (T+A) [CS]	JT	04/8/2022	P	\$15,001 - \$50,000	
DESCRIPTION: AT&T INC 5% PFDPFD SER A					
AT&T INC 5% PFDPFD SER A (T+A) [CS]	JT	04/11/2022	P	\$1,001 - \$15,000	
DESCRIPTION: AT&T INC 5% PFDPFD SER A					
AT&T Inc. (T) [ST]	JT	01/26/2022	P	\$15,001 - \$50,000	
AT&T Inc. (T) [ST]	JT	02/2/2022	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	06/14/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
AT&T Inc. (T) [ST]	JT	05/3/2022	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	11/1/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 5% PFDPFD SER A (T+A)					
AT&T Inc. Depository Shares, each representing a 1/1,000th interest in a share of 5.000% Perpetual Preferred Stock, Series A (T\$A) [ST]	JT	08/19/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: (T+A)					
BANKUNITED INC 4.2% [BA]	JT	10/14/2022	P	\$50,001 - \$100,000	
Blackstone Mortgage Trust, Inc. (BXMT) [ST]	JT	01/18/2022	P	\$1,001 - \$15,000	
Blackstone Mortgage Trust, Inc. (BXMT) [ST]	JT	01/24/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	03/29/2022	P	\$15,001 - \$50,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	03/31/2022	P	\$1,001 - \$15,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	04/7/2022	P	\$1,001 - \$15,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	04/26/2022	P	\$15,001 - \$50,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	06/13/2022	P	\$1,001 - \$15,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	06/30/2022	P	\$1,001 - \$15,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	08/23/2022	P	\$1,001 - \$15,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	07/14/2022	P	\$1,001 - \$15,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	07/29/2022	P	\$1,001 - \$15,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	11/2/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Broadcom Inc. (AVGO) [ST]	JT	01/3/2022	P	\$15,001 - \$50,000	
Broadcom Inc. (AVGO) [ST]	JT	04/8/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CAPITAL ONE BANK (U 3%25CD) [OT]	JT	06/3/2022	P	\$50,001 - \$100,000	
LOCATION: US					
DESCRIPTION: CD Maturity date 6/9/25					
Capital Power Corp. Ordinary Shares (CPXWF) [ST]	JT	03/23/2022	P	\$15,001 - \$50,000	
Capital Power Corp. Ordinary Shares (CPXWF) [ST]	JT	03/8/2022	P	\$15,001 - \$50,000	
Capital Power Corp. Ordinary Shares (CPXWF) [ST]	JT	03/24/2022	P	\$1,001 - \$15,000	
Capital Power Corp. Ordinary Shares (CPXWF) [ST]	JT	03/21/2022	P	\$15,001 - \$50,000	
Capital Power Corp. Ordinary Shares (CPXWF) [ST]	JT	10/21/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
CF Industries Holdings, Inc. (CF) [ST]	JT	09/1/2022	P	\$15,001 - \$50,000	
CF Industries Holdings, Inc. (CF) [ST]	JT	09/7/2022	P	\$1,001 - \$15,000	
CF Industries Holdings, Inc. (CF) [ST]	JT	09/12/2022	P	\$1,001 - \$15,000	
CF Industries Holdings, Inc. (CF) [ST]	JT	09/16/2022	P	\$1,001 - \$15,000	
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	03/23/2022	P	\$50,001 - \$100,000	
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	04/1/2022	P	\$15,001 - \$50,000	
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	06/15/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	06/16/2022	P	\$1,001 - \$15,000	
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	06/22/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
ConAgra Brands, Inc. (CAG) [ST]	JT	01/3/2022	P	\$15,001 - \$50,000	
ConAgra Brands, Inc. (CAG) [ST]	JT	01/24/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ConAgra Brands, Inc. (CAG) [ST]	JT	03/4/2022	P	\$1,001 - \$15,000	
ConAgra Brands, Inc. (CAG) [ST]	JT	03/28/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
DISCOVER BANK 4.35% [BA]	JT	09/27/2022	P	\$50,001 - \$100,000	
Discovery, Inc. - Series A (DISCA) [ST]	JT	02/24/2022	P	\$1,001 - \$15,000	
Duke Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	02/11/2022	P	\$15,001 - \$50,000	
Duke Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	02/14/2022	P	\$15,001 - \$50,000	
Duke Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	03/25/2022	P	\$15,001 - \$50,000	
Duke Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	06/17/2022	P	\$1,001 - \$15,000	
Duke Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	12/29/2022	P	\$1,001 - \$15,000	
Duke Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	09/19/2022	P	\$1,001 - \$15,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	01/24/2022	P	\$15,001 - \$50,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	02/14/2022	P	\$1,001 - \$15,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	06/23/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Products Partners L.P. (EPD) [ST]	JT	05/13/2022	P	\$1,001 - \$15,000	
Exxon Mobil Corporation (XOM) [ST]	JT	03/10/2022	P	\$1,001 - \$15,000	
Exxon Mobil Corporation (XOM) [ST]	JT	06/23/2022	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]	JT	06/13/2022	P	\$1,001 - \$15,000	
FFCB Due 12/02/24 [BA]	JT	11/23/2024	P	\$50,001 - \$100,000	
FHLB Due 11/23/27 [BA]	JT	11/4/2022	P	\$50,001 - \$100,000	
FHLB Due 12/30/24 [BA]	JT	12/8/2022	P	\$50,001 - \$100,000	
Fidelity MSCI Health Care Index ETF (FHLC) [ST]	JT	01/3/2022	P	\$15,001 - \$50,000	
Fidelity MSCI Health Care Index ETF (FHLC) [ST]	JT	03/8/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
First Carolina Bank [BA]	JT	10/24/2022	P	\$50,001 - \$100,000	
First Citizens Bank 4.5% [BA]	JT	10/17/2022	P	\$100,001 - \$250,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	08/1/2022	P	\$15,001 - \$50,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	08/4/2022	P	\$15,001 - \$50,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	08/23/2022	P	\$1,001 - \$15,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	08/26/2022	P	\$1,001 - \$15,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	10/5/2022	P	\$1,001 - \$15,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	11/15/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Flowers Foods, Inc. (FLO) [ST]	JT	02/4/2022	P	\$15,001 - \$50,000	
Flowers Foods, Inc. (FLO) [ST]	JT	02/24/2022	P	\$15,001 - \$50,000	
Flowers Foods, Inc. (FLO) [ST]	JT	03/28/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Franklin Street Properties Corp. (FSP) [ST]	JT	01/21/2022	P	\$50,001 - \$100,000	
Franklin Street Properties Corp. (FSP) [ST]	JT	01/31/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
General Mills, Inc. (GIS) [ST]	JT	02/10/2022	P	\$50,001 - \$100,000	
General Mills, Inc. (GIS) [ST]	JT	03/22/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
GlaxoSmithKline PLC (GSK) [ST]	JT	01/14/2022	P	\$1,001 - \$15,000	
GlaxoSmithKline PLC (GSK) [ST]	JT	02/22/2022	P	\$1,001 - \$15,000	
GlaxoSmithKline PLC (GSK) [ST]	JT	04/8/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/17/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/18/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/19/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/22/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/24/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/26/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/29/2022	P	\$1,001 - \$15,000	
Golden Ocean Group Limited (GOGL) [ST]	JT	08/30/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Golden Ocean Group Limited (GOGL) [ST]	JT	09/29/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Golden Ocean Group Limited (GOGL) [ST]	JT	09/15/2022	P	\$1,001 - \$15,000	
GREAT SOUTHERN BANK 4.5% [BA]	JT	09/27/2022	P	\$100,001 - \$250,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	04/11/2022	P	\$15,001 - \$50,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	04/22/2022	P	\$15,001 - \$50,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	06/13/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Green Plains Partners LP - Common Units (GPP) [ST]	JT	05/16/2022	P	\$1,001 - \$15,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	08/9/2022	P	\$1,001 - \$15,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	08/26/2022	P	\$1,001 - \$15,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	09/1/2022	P	\$1,001 - \$15,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	09/29/2022	P	\$1,001 - \$15,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	09/23/2022	P	\$1,001 - \$15,000	
GSK plc American Depository Shares (GSK) [ST]	JT	08/5/2022	P	\$15,001 - \$50,000	
GSK plc American Depository Shares (GSK) [ST]	JT	08/9/2022	P	\$1,001 - \$15,000	
GSK plc American Depository Shares (GSK) [ST]	JT	08/10/2022	P	\$15,001 - \$50,000	
GSK plc American Depository Shares (GSK) [ST]	JT	08/16/2022	P	\$1,001 - \$15,000	
GSK plc American Depository Shares (GSK) [ST]	JT	07/6/2022	P	\$1,001 - \$15,000	
GSK plc American Depository Shares (GSK) [ST]	JT	07/12/2022	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Hartford Core Bond ETF (HCRB) [ST]	JT	03/8/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: This transaction was inadvertently reported as Hartford Core Bond (HCRB) but it was actually Hartford Core Equity A (HAIAX)					
Hercules Capital, Inc. (HTGC) [ST]	JT	03/4/2022	P	\$15,001 - \$50,000	
Hercules Capital, Inc. (HTGC) [ST]	JT	03/8/2022	P	\$1,001 - \$15,000	
Hercules Capital, Inc. (HTGC) [ST]	JT	05/9/2022	P	\$1,001 - \$15,000	
Hercules Capital, Inc. (HTGC) [ST]	JT	05/19/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Hercules Capital, Inc. (HTGC) [ST]	JT	03/7/2022	P	\$15,001 - \$50,000	
Hess Corporation (HES) [ST]	JT	08/3/2022	P	\$15,001 - \$50,000	
Hess Corporation (HES) [ST]	JT	08/4/2022	P	\$1,001 - \$15,000	
Hess Corporation (HES) [ST]	JT	12/30/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	JT	01/27/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Ingles Markets, Incorporated - Class A (IMKTA) [ST]	JT	08/30/2022	P	\$50,001 - \$100,000	
Ingles Markets, Incorporated - Class A (IMKTA) [ST]	JT	09/30/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Preferred and Income Securities ETF (PFF) [ST]	JT	12/8/2022	P	\$1,001 - \$15,000	
iShares Preferred and Income Securities ETF (PFF) [ST]	JT	12/9/2022	P	\$15,001 - \$50,000	
JP Morgan Chase & 4.5% Due 01/25/24 [BA]	JT	10/14/2022	P	\$100,001 - \$250,000	
JP Morgan Chase & 4.5% Due 10/18/24 [BA]	JT	10/7/2022	P	\$50,001 - \$100,000	
Kellogg Company (K) [ST]	JT	08/22/2022	P	\$1,001 - \$15,000	
Kellogg Company (K) [ST]	JT	07/21/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kinder Morgan, Inc. (KMI) [ST]	JT	02/17/2022	P	\$50,001 - \$100,000	
Kinder Morgan, Inc. (KMI) [ST]	JT	05/17/2022	P	\$1,001 - \$15,000	
Kinder Morgan, Inc. (KMI) [ST]	JT	08/1/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
KNOT Offshore Partners LP Common Units representing Limited Partner Interests (KNOP) [ST]	JT	04/11/2022	P	\$15,001 - \$50,000	
KNOT Offshore Partners LP Common Units representing Limited Partner Interests (KNOP) [ST]	JT	04/22/2022	P	\$1,001 - \$15,000	
KNOT Offshore Partners LP Common Units representing Limited Partner Interests (KNOP) [ST]	JT	06/10/2022	P	\$1,001 - \$15,000	
KNOT Offshore Partners LP Common Units representing Limited Partner Interests (KNOP) [ST]	JT	05/13/2022	P	\$1,001 - \$15,000	
KNOT Offshore Partners LP Common Units representing Limited Partner Interests (KNOP) [ST]	JT	08/2/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
LIVE OAK BANKING 4.5% [BA]	JT	10/24/2022	P	\$50,001 - \$100,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	04/21/2022	P	\$15,001 - \$50,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	04/22/2022	P	\$15,001 - \$50,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	04/28/2022	P	\$1,001 - \$15,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	06/15/2022	P	\$1,001 - \$15,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	05/16/2022	P	\$1,001 - \$15,000	
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	07/5/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Manulife Financial Corporation (MFC) [ST]	JT	02/24/2022	P	\$15,001 - \$50,000	
Manulife Financial Corporation (MFC) [ST]	JT	06/22/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Marathon Oil Corporation (MRO) [ST]	JT	10/31/2022	P	\$1,001 - \$15,000	
Marathon Oil Corporation (MRO) [ST]	JT	11/21/2022	P	\$15,001 - \$50,000	
Marathon Oil Corporation (MRO) [ST]	JT	11/28/2022	P	\$1,001 - \$15,000	
Marathon Oil Corporation (MRO) [ST]	JT	12/5/2022	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	JT	01/5/2022	P	\$15,001 - \$50,000	
Microsoft Corporation (MSFT) [ST]	JT	02/24/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Mosaic Company (MOS) [ST]	JT	08/1/2022	P	\$1,001 - \$15,000	
Mosaic Company (MOS) [ST]	JT	08/4/2022	P	\$1,001 - \$15,000	
Mosaic Company (MOS) [ST]	JT	08/5/2022	P	\$15,001 - \$50,000	
Mosaic Company (MOS) [ST]	JT	07/28/2022	P	\$1,001 - \$15,000	
Mosaic Company (MOS) [ST]	JT	07/29/2022	P	\$1,001 - \$15,000	
Mosaic Company (MOS) [ST]	JT	12/21/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Motorola Solutions, Inc. (MSI) [ST]	JT	01/3/2022	P	\$15,001 - \$50,000	
Motorola Solutions, Inc. (MSI) [ST]	JT	01/26/2022	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
National Fuel Gas Company (NFG) [ST]	JT	01/21/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
National Fuel Gas Company (NFG) [ST]	JT	08/2/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
National Fuel Gas Company (NFG) [ST]	JT	08/3/2022	P	\$1,001 - \$15,000	
National Fuel Gas Company (NFG) [ST]	JT	08/8/2022	P	\$1,001 - \$15,000	
National Fuel Gas Company (NFG) [ST]	JT	09/30/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
National Fuel Gas Company (NFG) [ST]	JT	09/7/2022	P	\$1,001 - \$15,000	
National Health Investors, Inc. (NHI) [ST]	JT	01/28/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
National Health Investors, Inc. (NHI) [ST]	JT	06/28/2022	P	\$15,001 - \$50,000	
National Health Investors, Inc. (NHI) [ST]	JT	09/1/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Newtek Business Services Corp. (NEWT) [ST] DESCRIPTION: Newtek One, Inc. (NEWT)	JT	09/20/2022	P	\$1,001 - \$15,000	
Newtek Business Services Corp. (NEWT) [ST] DESCRIPTION: Newtek One, Inc. (NEWT)	JT	09/1/2022	P	\$1,001 - \$15,000	
Newtek Business Services Corp. (NEWT) [ST] DESCRIPTION: Newtek One, Inc. (NEWT)	JT	09/6/2022	P	\$1,001 - \$15,000	
Newtek Business Services Corp. (NEWT) [ST] DESCRIPTION: Newtek One, Inc. (NEWT)	JT	09/27/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
NextEra Energy, Inc. (NEE) [ST]	JT	10/14/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
NextEra Energy, Inc. 6.219% Corporate Units (NEE\$Q) [ST]	JT	04/18/2022	P	\$15,001 - \$50,000	
NextEra Energy, Inc. 6.219% Corporate Units (NEE\$Q) [ST]	JT	04/21/2022	P	\$50,001 - \$100,000	
NextEra Energy, Inc. 6.219% Corporate Units (NEE\$Q) [ST]	JT	04/22/2022	P	\$1,001 - \$15,000	
NextEra Energy, Inc. 6.219% Corporate Units (NEE\$Q) [ST]	JT	04/25/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nucor Corporation (NUE) [ST]	JT	11/2/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Nucor Corporation (NUE) [ST]	JT	09/14/2022	P	\$50,001 - \$100,000	
Old Republic International Corporation (ORI) [ST]	JT	03/1/2022	P	\$15,001 - \$50,000	
Old Republic International Corporation (ORI) [ST]	JT	04/6/2022	P	\$1,001 - \$15,000	
Old Republic International Corporation (ORI) [ST]	JT	05/12/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Old Republic International Corporation (ORI) [ST]	JT	03/7/2022	P	\$1,001 - \$15,000	
One Liberty Properties, Inc. (OLP) [ST]	JT	01/6/2022	P	\$1,001 - \$15,000	
One Liberty Properties, Inc. (OLP) [ST]	JT	01/20/2022	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Oxbridge Re Holdings Limited - Ordinary Shares (OXBR) [ST]	JT	02/16/2022	P	\$1,001 - \$15,000	
Oxbridge Re Holdings Limited - Ordinary Shares (OXBR) [ST]	JT	05/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]	JT	07/14/2022	P	\$15,001 - \$50,000	
Philip Morris International Inc (PM) [ST]	JT	01/11/2022	P	\$1,001 - \$15,000	
Philip Morris International Inc (PM) [ST]	JT	03/23/2022	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Phillips 66 (PSX) [ST]	JT	04/25/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]	JT	01/24/2022	P	\$15,001 - \$50,000	
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]	JT	02/2/2022	P	\$15,001 - \$50,000	
Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP) [ST]	JT	02/15/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	01/21/2022	P	\$15,001 - \$50,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	02/15/2022	P	\$1,001 - \$15,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	06/23/2022	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	05/16/2022	P	\$1,001 - \$15,000	
PPL Corporation (PPL) [ST]	JT	01/3/2022	P	\$1,001 - \$15,000	
PPL Corporation (PPL) [ST]	JT	02/14/2022	P	\$15,001 - \$50,000	
PPL Corporation (PPL) [ST]	JT	03/14/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Procter & Gamble Company (PG) [ST]	JT	07/20/2022	P	\$50,001 - \$100,000	
Procter & Gamble Company (PG) [ST]	JT	07/29/2022	P	\$15,001 - \$50,000	
Procter & Gamble Company (PG) [ST]	JT	10/7/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
RENTAL- 11853 HWY 105 (DUPLEX) [RP]	JT	08/1/2022	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: BANNER ELK, AVERY, NC, US					
Rio Tinto Plc (RIO) [ST]	JT	04/11/2022	P	\$15,001 - \$50,000	
Rio Tinto Plc (RIO) [ST]	JT	04/20/2022	P	\$15,001 - \$50,000	
Rio Tinto Plc (RIO) [ST]	JT	04/21/2022	P	\$15,001 - \$50,000	
Rio Tinto Plc (RIO) [ST]	JT	06/17/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Ryder System, Inc. (R) [ST]	JT	03/28/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ryder System, Inc. (R) [ST]	JT	04/8/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/11/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/19/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/23/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/24/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/26/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/29/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/31/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	08/25/2022	P	\$1,001 - \$15,000	
San Juan Basin Royalty Trust (SJT) [ST]	JT	09/26/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
San Juan Basin Royalty Trust (SJT) [ST]	JT	09/1/2022	P	\$1,001 - \$15,000	
SCHWAB S&P 500 INDEX - SWPPX [OT]	JT	06/22/2022	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual Fund					
Schwab U.S. REIT ETF (SCHH) [ST]	JT	04/19/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Schwab US Aggregate Bond ETF (SCHZ) [ST]	JT	02/15/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	03/30/2022	P	\$15,001 - \$50,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	04/7/2022	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	04/25/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	05/3/2022	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	05/6/2022	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	05/17/2022	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	06/10/2022	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	DC	05/19/2022	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	08/24/2022	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	11/18/2022	P	\$1,001 - \$15,000	
Takeda Pharmaceutical Company Limited American Depository Shares (TAK) [ST]	JT	11/1/2022	P	\$1,001 - \$15,000	
THE TORONTO-DO 3.766% CD [OT]	JT	07/13/2022	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: CD					
TotalEnergies SE (TTE) [ST]	DC	04/7/2022	P	\$15,001 - \$50,000	
TotalEnergies SE (TTE) [ST]	JT	04/21/2022	P	\$1,001 - \$15,000	
TotalEnergies SE (TTE) [ST]	JT	04/29/2022	P	\$1,001 - \$15,000	
TotalEnergies SE (TTE) [ST]	JT	06/3/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Tyson Foods, Inc. (TSN) [ST]	JT	02/4/2022	P	\$15,001 - \$50,000	
Tyson Foods, Inc. (TSN) [ST]	JT	03/28/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS BANK USA 3.2%24CD [OT]	JT	06/22/2022	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: CD maturity date 7/1/24					
Universal Corporation (UVV) [ST]	JT	07/5/2022	P	\$50,001 - \$100,000	
Universal Corporation (UVV) [ST]	JT	07/14/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
USD Partners LP Common Units representing limited partner interest (USDP) [ST]	JT	04/22/2022	P	\$1,001 - \$15,000	
USD Partners LP Common Units representing limited partner interest (USDP) [ST]	JT	04/26/2022	P	\$1,001 - \$15,000	
USD Partners LP Common Units representing limited partner interest (USDP) [ST]	JT	05/9/2022	P	\$1,001 - \$15,000	
USD Partners LP Common Units representing limited partner interest (USDP) [ST]	JT	06/3/2022	P	\$15,001 - \$50,000	
USD Partners LP Common Units representing limited partner interest (USDP) [ST]	JT	08/30/2022	P	\$1,001 - \$15,000	
USD Partners LP Common Units representing limited partner interest (USDP) [ST]	JT	09/16/2022	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	08/4/2022	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	08/5/2022	P	\$15,001 - \$50,000	
Vector Group Ltd. (VGR) [ST]	JT	08/17/2022	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	08/22/2022	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	08/24/2022	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	08/26/2022	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	08/30/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vector Group Ltd. (VGR) [ST]	JT	08/31/2022	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	12/30/2022	P	\$1,001 - \$15,000	
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock (VIASP) [ST]	JT	01/24/2022	P	\$1,001 - \$15,000	
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock (VIASP) [ST]	JT	07/5/2022	P	\$1,001 - \$15,000	
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock (VIASP) [ST]	JT	12/9/2022	P	\$1,001 - \$15,000	
Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	JT	05/17/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

* 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

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

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.

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. Virginia Foxx , 05/15/2023