

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) ELLINGTON, WILLIAM E.	2. Court or Organization US BANKRUPTCY COURT - SOUTHERN DIST. OF MISSISSIPPI	3. Date of Report 07/26/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US BANKRUPTCY JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address P. O. BOX 2448 JACKSON, MS 39225-2448		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. EX OFFICIO MEMBER, BOARD OF DIRECTORS	MISSISSIPPI BANKRUPTCY CONFERENCE
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2016

SELF-EMPLOYED ARTIST

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	CITIGROUP, INC.	CREDIT CARDS	J
2.	HOLMES COUNTY BANK	D/T RURAL PROPERTY - HOLMES COUNTY, MS	K
3.	USAA	CREDIT CARDS - VISA/MC	K
4.	BARCLAYCARD	CREDIT CARD - VISA	J
5.	AMERICAN EXPRESS	CREDIT CARD - AMEX	J

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Parcel 1 (Holmes Co., MS)	A	Rent	M	W					
2.									
3. Parcel 2 (Holmes Co., MS)	C	Rent	P1	W					
4.									
5. Minor Undivided Mineral Interest (Lawrence Co., MS)		None	J	W					
6.									
7. Minor Undivided Mineral Interest (Jefferson Davis Co., MS)	A	Royalty	J	W					
8. - Lessee: Trinity River Energy LLC									
9.									
10. Minor Undivided Mineral Interest (Rankin Co., MS)		None	J	W					
11.									
12. Minor Undivided Mineral Interest (Madison Co., MS)		None	J	W					
13.									
14. Minor Undivided Mineral Interest (Lamar Co., MS)	A	Royalty	J	W					
15. - Wells in vicinity of Baxterville, MS / Tellus Operating Group									
16.									
17.									

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,001 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$250,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. .000923 Royal; Satartia Field; Unit Comprised of Properties	A	Royalty	J	W					
19. - Well in Yazoo Co., MS / Operated by Spooner									
20.									
21. Mineral Interest (Holmes Co., MS)		None	J	Q					
22. - Date of Appraisal 11/30/1990									
23. - Date of Deed 12/26/1990									
24.									
25. AXA Equitable Variable Contract: - 1775(H)									
26. - EQ/Common Stock Index		None	J	T					
27. - AXA/Moderate Allocation Portfolio		None	J	T					
28. - EQ/Equity 500 Index		None	K	T					
29. - EQ/International Equity Index		None	J	T					
30. - EQ/Midcap Index		None	J	T					
31.									
32. AXA Equitable Variable Life Insurance Co. Policy: -6072 (H)									
33. - EQ/Common Stock Index		None	L	T					
34. - EQ/International Equity Index		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. - AXA/Moderate Allocation Portfolio		None	J	T					
36. - EQ/Midcap Index		None	J	T					
37.									
38. AXA Equitable Variable Life Insurance Co. Policy: -7937 (H)									
39. - EQ/Common Stock Index		None	K	T					
40.									
41. AXA Equitable Variable Life Insurance Co. Policy: -7918 (H)									
42. - EQ/Common Stock Index		None	K	T					
43.									
44. AXA Equitable Variable Life Insurance Co. Policy: -7914 (H)									
45. - EQ/Common Stock Index		None	K	T					
46.									
47. IBM Common Stock	B	Dividend	K	T					
48.									
49. Vanguard Total Stock Market Index Admiral, Mutual Fund	B	Dividend	M	T					
50.									
51. GAMCO Global Tele. - Mutual Fund	C	Dividend	L	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52.									
53. Franklin Templeton - Mutual Beacon Fund	D	Dividend	M	T					
54.									
55. Mineral Interest (Clarke Co., MS) - Lessee: Petro Harvester	A	Royalty	J	W					
56.									
57. Trustmark National Bank - cash accounts	A	Interest	M	T					
58.									
59. AXA Equitable Life Insurance Co. - TSA 501C(3): -7748 (H)									
60. - Guaranteed Interest Account	A	Interest	K	T	Distributed (part)	11/14/16	J	A	
61. - EQ/Common Stock Index	A	Interest	J	T	Distributed (part)	11/14/16	J	A	
62. - AXA/Moderate Allocation Portfolio	A	Interest	J	T	Distributed (part)	11/14/16	J	A	
63.									
64. Equitable Whole Life Policy: -0693	A	Dividend	J	T					
65.									
66. Invesco U.S. Gov. Fund-A, Mutual Fund	A	Dividend	J	T					
67.									
68. Holmes County Bank - cash accounts	A	Interest	K	T					

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69.									
70. Vanguard IRA - Prime Money Market Fund	A	Dividend	L	T					
71.									
72. Parcel 3 (Holmes Co., MS) Purchased 4/24/2007 (\$167,748)	A	Rent	M	R					
73.									
74. Parcel 4 (Holmes Co., MS) Purchased 1/28/2008 (\$35,000)	A	Rent	K	R					
75.									
76. Mineral Interest (Lincoln Co., MS)	A	Royalty	J	W					
77. - Lessee: Denbury Onshore, LLC									
78.									
79. MONY Life Insurance Co. Policy: -2163 **Whole Life**	A	Interest	J	T					
80.									
81. AXA Equitable Variable Life Insurance Co. Policy: -1743 (H)									
82. - EQ/Common Stock Index		None	J	T	Buy	03/08/16	J		
83.									

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII. Line 79 has been amended to indicate a ****whole life**** policy for MONY Life Insurance Co. Policy:-2163.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ WILLIAM E. ELLINGTON

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544