

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

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) BRAMLETTE, III, , DAVID C.	2. Court or Organization U. S.DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI	3. Date of Report 04/26/2010
4. Title (Article III judges indicate active or senior status, magistrate judges indicate full- or part-time) ARTICLE III SENIOR STATUS	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address POST OFFICE BOX 928 NATCHEZ, MS 39121	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

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. TRUSTEE EMERITUS	MISSISSIPPI NATURE CONSERVANCY
2. MEMBER BOARD OF TRUSTEES	NATCHEZ LITERARY CELEBRATION
3. BOARD OF DIRECTORS	BOB R. JONES IDLEWILD WILDLIFE RESEARCH INSTITUTE
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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Name of Person Reporting

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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. UNITED MISSISSIPPI BANK	REAL ESTATE LOAN	L
2. UNITED MISSISSIPPI BANK	REAL ESTATE LOAN	N
3. BRITTON & KOONTZ FIRST NATIONAL BANK	REAL ESTATE LOAN	L
4.		
5.		

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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. SEE ADDENDUM CONSISTING OF 14 PAGES ATTACHED HERETO									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									

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

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

H2 = More than \$5,000,000
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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

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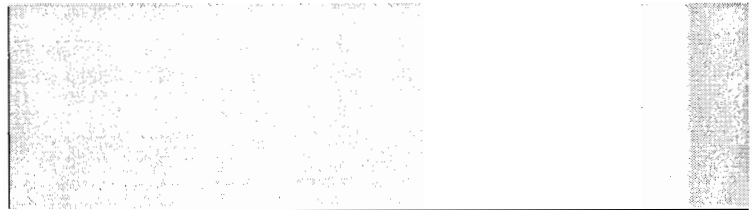
Date of Report

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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.



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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

2009 FINANCIAL DISCLOSURE REPORT ADDENDUM

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
BRAMLETTE, DAVID C., III	4/26/10

VII. INVESTMENTS AND TRUSTS - income, value, transactions.

A. Description of Assets (including trust assets)	B. INCOME during reporting period		C. GROSS VALUE at end of reporting period		D. TRANSACTIONS during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	If not exempt from disclosure		
	Amt. 1 Code	Type	Value2 Code	Value Method3	Type	Date	(3) Value2 Code	(4) Gain1 Code	(5) Identity
1. 50% interest in rental account- Regions Bank acct.	A	rent	J	T					
2. 50% interest in account, rental property-Regions Bank acct.	A	rent	J	T					
3. 25% interest in farm acct.-Regions Bank acct.	A	rent	J	T					
4. 25% interest in estate account-inherited property Regions Bank acct.	E	rent	J	T					
5. Entergy	A	div.	K	T					This stock should have been listed as being held in Item 14 and has been moved to that account
6. GW Utilities, Ltd.	B	div.	J	T					
7. CSX	A	div.	J	T					
8. Abitibi-Price, Inc.	A	div.	J	T					
9. Highland Corp.	C	div.	J	T					
10. Highpoint Corp.	A	div.	J	T					
11. First Colony Life	B	div.	K	T					
12. Penn Mutual	A	div.	M	T					
13. New York Life	A	div.	L	T					
14. CHARLES SCHWAB INVESTMENT ACCOUNT:									

STOCKS:

Amgen Inc.	A	div.			Sold	12/29	J
Arkansas Power &Light	B	div.	J	T			

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	(1)	(2)	(1)	(2)	(1)	(2)	If not exempt from disclosure	(3)	(4)	(5)
	Amt. 1	Type	Value2	Value	Type	Date	Value2	Gain1	Identity	
	Code		Code	Method3			Code	Code		
Ashland, Inc.	A	div.			This stock was listed on the 2006 FDR as being purchased in June and October, when, in fact, it was purchased in June and sold in October 2006.					
BankAmerica Corp. New Del	A	div.			Sold	12/29		J		
Becton Dickinson & Co.	A	div.			Sold	12/31		J		
Caterpillar, Inc.	A	div.			Sold	12/29		J		
Comcast Corp.	A	div.			Sold	12/31		J		
Dominion Res Inc VA New	A	div.			Sold	12/31		J		
Disney Walt Co	A	div.			Sold	12/29		J		
Entergy	A	div.	K	T						
Exxon Mobil Corp.	A	div.			Sold	12/29		J		
Freeport McMorn CP&GLD B Class B	A	div.			Sold	12/29		J		
Intl. Business Machines	A	div.			Sold	12/31		J		
Johnson & Johnson	A	div.			Sold	12/31		J		
Kroger Co.	A	div.			Sold	12/31		J		
Phillip Morris Intl	A	div.	J	T	Sold	12/29		J		
Symantec	A	div.			Sold	12/29		J		
Willis Group Holdings	A	div.			Sold	12/31		J		
Verizon Communications	A	div.			Sold	12/29		J		

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amt. 1 Code	Type	Value2 Code	Value Method3	Type	Date	Value2 Code	Gain1 Code	Identity
<u>CASH & EQUIVALENTS:</u>									
CMA Money Fund	A	int.	K	T					
CMA Government Securities Fund	B	int.	L	T					
Schwab Govt. Money Fund	A	div.	K	T	Buy	1/5	K		
					Buy	1/9	K		
<u>MUNICIPAL BONDS:</u>									
MS St Univ. EDL Bldg. CRP RV PWR OID FCIC JAN 04 03.500% Aug 01 13	A	Int.	L	T					
MS St 5.5%10 GO UTX Due 9/1/10	A	Int.	K	T					
MS St 5.25%13 GO Due 11/1/13	A	Int.	K	T					
MS Dev. 3.75%19 REV DUC 6/01/19	A	Int.	K	T	Buy	7/28	K		
New Albany MS Schl 4%18 GO UTX DUE 6/01/18	A	Int.	K	T	Buy	12/9	K		
15. Undivided 1/4 int. in 2050 ac., [REDACTED], Wilkinson Co., MS Inherited 10/84 - Value at acquisition \$250,000	D	rent	N	R					
16. Undivided 1/20 int. in Jackson Point property, Adams Co., MS Purchased 8/86 - Value at acquisition \$23,000	C	Timber Sale	K	R					
17. Undivided int. in small tract known as Gibson Tract, Adams Co., MS Purchased 6/82 - Value at acquisition \$5,000	A	Timber Sale	J	R					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amt. 1 Code	Type	Value2 Code	Value Method3	Type	Date	Value2 Code	Gain1 Code	Identity
18. Undivided 1/30 int. in property known as Woodlawn/Becks Bay, Wilkinson Co., MS - Purchased 10/87 - value at acquisition \$60,000		None	M	R					
Additional 1/30 int. in 640 acres known as Woodlawn/Becks Bay, Wilkinson Co., MS - Value at acquisition (2/99) \$20,000		None	K	R					
Additional 1/30th int. in property known as Woodlawn/Beck's Bay, Wilkinson Co., MS - Value at acquisition \$36,666.66		None	K	R					
19. 100% ownership (in name of Orchard Corporation) of rental property known as Cliff's Convenience Corner, Wilkinson Co., MS Inherited 1976 - Value at acquisition \$65,000	D	rent	L	R					
20. Undivided 1/2 int. (in name of Three-Way Corp.) in commercial rental property, Wilkinson Co., MS, including service stations, automobile dealership and surrounding property - Inherited 1984 - Value at acquisition \$25,000	D	rent	K	R					

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	(1)	(2)	(1)	(2)	(1)	(2)	If not (3)	exempt (4)	from disclosure (5)
	Amt. 1 Code	Type	Value2 Code	Value Method3	Type	Date	Value2 Code	Gain1 Code	Identity
21. Undivided 1/4 int. in [REDACTED] property incl. two 40- ac. [REDACTED] [REDACTED] [REDACTED] - Value at acquisition \$40,000	E	rent	M	R					
22. Small law office, Commercial Row, Woodville, MS Inherited 1984 - Value at acquisition \$12,000	None		J	R					
23. Partnership interest in Valley Farm Bigbee Valley, MS - Inherited 1980 - Value at acquisition \$200,000	D	Farm & Timber Income	N	R					
24. 1/4 ac. land Inherited 1980 - Value at acquisition \$1,500	None		J	R					
25. 1/4 int. in 350 ac. of timberland, Wilkinson Co., MS - Inherited 1984 - Value at acquisition \$18,000	None		K	R					
26. 1/2 int. [REDACTED] [REDACTED], Wilkinson Co. Inherited 1984 - Value at acquisition \$13,500	None		J	R					
27. Undivided int. in lands located in Noxubee Co., MS, as follows: [REDACTED] [REDACTED] Inherited 1983 - Value at acquisition \$30,000	C	Tree Farm	M	R					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amt. 1 Code	Type	Value2 Code	Value Method3	Type	Date	Valuc2 Code	Gain1 Code	Identity
28. 1/2 int., 287 ac. [redacted] [redacted], Lamar Co., AL Series of gifts 1983 - Value at acquisition \$10,000		None	L	R					
29. Undivided int. in [redacted], Pickens Co., Gift/Inherited 1983 - Value at acquisition \$12,000	A	Roy.	J	R					
30. 3/16th undivided int. Glasscock Island [redacted] [redacted] Concordia Parish, LA Purchased 2/92 - Value at acquisition \$35,000	C	Rent	O	R					
Additional .033337 un- divided interest Glasscock Island in and to 762 acres Purchased 8/04 - Value at acquisition \$42,780	B	Rent			Sold 2/2	O			Marlyn, LLC
31. Interest in Layson, [redacted] Wilkinson Co., MS Purchased 3/92 - Value of 5/6 ownership int. at acquisition \$50,000	B	Conservation Reserve Program	N	R					
Inherited additional 1/6 interest in Layson	B	CRP	N	R					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amt. 1 Code	Type	Value2 Code	Value Method3	Type	Date	Value2 Code	Gain1 Code	Identity
32. Various <u>non-producing</u> undivided ints. in oil, gas and other minerals in the following locations: Noxubee Co., MS	A	roy.	J	W					
Pickens County, AL	A	roy.	J	W					
Tensas Parish, LA	A	roy.	J	W					
Concordia Parish, LA	A	roy.	J	W					
Adams Co., MS	A	roy.	J	W					
Wilkinson Co., MS	E	roy.	J	W					
33. <u>Producing minerals:</u> [redacted], Lamar Co., AL, Oper., Moon-Hines, Well No. Moon-Hines #1; Cunningham-Taylor; roy. int. [redacted]	A	roy.	J	W					
34. Jefferson Co., MS: Buena Vista/C.P. and Buena Vista/Burkley- Anderson Oil Company	A	roy.	J	W					
35. Wilkinson Co., MS: Ashland Oil Co. (now Plains Marketing), various O/N [redacted]	A	roy.	J	W					
36. Wilkinson County, MS: Texaco(now Ergon)-Cc. P. Long #2-D/O [redacted]	A	roy.	J	W					
37. Amite Co., MS: Waller Bros., Inc.(now J. P. Oil and Gungull Expl.) -Winnie Kepper, et al.	A	roy.	J	W					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amt. 1 Code	Type	Value2 Code	Value Method3	Type	Date	Value2 Code	Gain1 Code	Identity
38. Wilkinson Co., MS: Prairie Prod. Co.-Hughes Eastern-Millbrook Unit Adams County, MSA	A	roy.	J	W					
39. ANCOA-Parker 1-3 & SCBR1	A	roy.	J	W					
40. Wilkinson Co., MS: Hood-Goldsberry/D/O 3015-3020	A	roy.	J	W					
41. Wilkinson Co., MS: Pacific-Enterprises/J. Carter-A. Walker- D/O 82077	A	roy.	J	W					
42. .000032 <u>working int.</u> Odgon Unit Wells 2, 3 & 4	A	int.	K	W					
43. .0013646 royalty int. Freedom Field, Wilkinson Co., MS CMRA 1 & 2 wells Threshold	B	roy.	J	W					
44. Vac-Sharp-State Unit, Concordia Parish, LA - (McGowan Working Ptnrs.)	A	roy.	J	W					
45. Undivided 30 net ac. int. in <u>Baker Tract and</u> <u>Kedron, [REDACTED]</u> [REDACTED] Wilkinson Co., MS	None		J	W					
46. <u>Producing minerals:</u> Oxy-Well CMR-A-1, .0013646 working interest, Wilkinson County, MS	D	roy.	J	W					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amt. 1	Type	Value2	Value	Type	Date	Value2	Gain1	Identity
	Code		Code	Method3			Code	Code	
47. 1/6th interest in So. Canal Street Partnership. Partnership formed 1993 - Value at acquisition \$50,000)		D rent	K	R					
48. 3,171.31 acres in Wilkinson County, MS, lying in [REDACTED] [REDACTED] known as Buck Island - Value at acquisition (9/94) \$1,600,000		E Rent & Timber	Pl	R					
49. Lot 1/2 acre in size in [REDACTED] Wilkinson County, MS Value at acquisition (10/94) \$16,000		None	J	R					
Lot 1/4 acre in size in [REDACTED] Wilkinson County, MS Purchased 9/00 - Value at acquisition - \$17,000		None	K	R					
50. U. S. Government Bonds		None	K	T					
51. 10% mineral interest in 2500 acres in Sections [REDACTED] [REDACTED], Concordia Parish, LA		A roy.	J	W					
Additional mineral int. in 2500 acres in [REDACTED] [REDACTED] Concordia Parish, LA		A roy.	J	W					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amt. 1	Type	Value2	Value	Type	Date	Value2	Gain1	Identity
	Code		Code	Method3			Code	Code	
25.									
52. Smith Barney Account:									
Nuveen Flagship Muni.									
Bond	A	int.	J	T					
American Funds:									
Washington Mutual Inv.									
Fund	A	div.	K	T					
U.S. Treas. Sec.									
Stripped Int. Pmt.									
Fixed Income		none	J	T					
World Wrestling Fdn									
Entmt, Inc.	A	div.	J	T					
53. 50% interest in									
Geoghegan Properties,									
L.P.	C	div.	O	T					
54. 50% int. in S.C.G.									
Properties, L. P.,									
including 1/2 int. in									
lot owned in Town of									
Woodville behind									
Commerical Row and									
building thereon	C	Rent	L	T	Rent	2009	J		BellSouth
Four acres of this property									
was taken in Eminent					Eminent				MS Dept. Of
Domain proceedings					Domain	10/14	L		Transp.
55. 0.045% partnership int.									
in Walters Group, Ltd.	C	div.	L	T					
56. 1/2 int. in Hard Times,									
Inc.,	E	rent	K	T					
57. 2/5 int. in [redacted]									
[redacted] Wilkinson County,									
MS - Value at									
acquisition (9/97)									
\$88,000		None	M	R					

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	(1)	(2)	(1)	(2)	(1)	(2)	If not exempt from disclosure		
	Amt. 1	Type	Value2	Value	Type	Date	(3)	(4)	(5)
	Code		Code	Method3			Value2 Code	Gain1 Code	Identity
Additional 20% int. in [redacted] Wilkinson County, MS - 5/02 \$75,000		None	L	R					
58. 360 acres, [redacted] [redacted] Wilkinson County, MS - 11/98 and 3/01 - Value at acquisition \$300,000		None	N	R					
59. Regions Bank (formerly AmSouth Bank) Money Market Account	A	div.	K	T					
60. 1/4 int. in 70 acres, [redacted] Adams County, MS, known as the Hunter Tract - Value at acquisition (1970) \$5,000	A	rent	J	R					
61. 50% int. in Parcel No. [redacted] Woodville, Wilkinson County, MS - Value at acquisition (1997) \$40,000	A	rent	K	R					
62. Edward Jones Account: Cash and Money Market	A	div.	K	T					
63. 1/16th int. in [redacted] [redacted] Wilkinson County, MS 12/2000 - Value at acquisition- 30,875		None	K	R					

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Name of Person Reporting	Date of Report
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VII. INVESTMENTS AND TRUSTS - income, value, transactions.

A. Description of Assets (including trust assets)	B. INCOME during reporting period		C. GROSS VALUE at end of reporting period		D. TRANSACTIONS during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	If not exempt from disclosure		
	Amt. 1	Type	Value2	Value	Type	Date	(3)	(4)	(5)
	Code		Code	Method3			Value2 Code	Gain1 Code	Identity
64. Undivided 67 acres in [REDACTED], Wilkinson County, MS 3/2000 - Value at acquisition - \$67,000		None	L		R				
65. 2/24 int. in [REDACTED] Wilkinson County, MS - 7/01 \$100,000		None	L		R				
66. Undivided 10% of 2/3 int. in 1280 acres, [REDACTED] W, Wilkinson County, MS 3/02 - \$30,231		None	K		R				
67. Undivided int. in [REDACTED] R4W, Wilkinson County, MS 3/02 - \$30,231		None	J		R				
Undivided int. in [REDACTED] R4W, Wilkinson County, MS 11/02 - \$8,722		None	J		R				
68. National Financial Services, LLC (IRA)	A	Int.	K		T				
69. Munder Funds (Health-care Fund)		None	J		T				
70. Britton & Koontz Bank CD	A	Int.	L		T				
71. United Mississippi Bank CD	A	Int.	L		T				

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	(1)	(2)	(1)	(2)	(1)	(2)	If not exempt from disclosure		
	Amt. 1	Type	Value2	Value	Type	Date	(3)	(4)	(5)
	Code		Code	Method3			Value2 Code	Gain1 Code	Identity
72. Undivided interest in oil, gas and other minerals (Alex Ventress) - [REDACTED] and [REDACTED] Wilkinson County, MS	C	roy.	J		W				
73. 1/3 int. in 551 acres In [REDACTED] Wilkinson County, MS Vale at acquisition (2005) \$250,000	B	Hunting Lease	N		R				
74. Inherited from Est. of [REDACTED]: Exxon Mobil	A	div.	K		T				
NBC Capital Corp. (Cadence)	B	div.	K		T				
Norfolk Southern Corp.	A	div.	J		T				
75. New Investment Account -KMP, Ridgeland Stocks:									
Chevron	A	div.			Buy	3/24	J		
					Sold	6/5	J	B	
Dover Corp.	A	div.	J		Buy	5/12	J		
					Sold	8/26	J		
Ford Motor Co.	A	div.	J						
Ready Assets Fund	B	Div.	L						
Garmin	A	div.	J		Buy	8/26	J		
					Sold	11/2	J		
					Buy	11/20	J		
Microsoft Corp.	A	div.	J		Buy	12/8	J		
TEVA PharmaCTCL	A	div.	J		Buy	9/21	J		
Western Union	A	div.			Buy	5/12	J		
					Sold	8/26	J		

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	(1)	(2)	(1)	(2)	(1)	(2)						
	Amt. 1	Type	Value2	Value	Type	Date						
	Code		Code	Method3								
48.												
MUTUAL FUNDS:												
Sector SPDR Energy	A	div.	J	T	Buy	6/23	J					
					Sold	9/21	J			B		
76. 1/2 interest in Wilson house, Woodville, MS Value at acquisition - \$14,600)	A	Rent	J	R	Buy	1/3	J					
77. 1/3 int of 800 acres (267 acres) in Phillips County, Arkansas	None		N	R	Timber Sale	6/9	L			Good Hope, Inc.		
					Crop Income	9/9	J			Gene Johnson, Jr.		
78. Regions Bank - CD	A	Int.	L	T	Redeemed	6/09	L					
79. 10% working interest In oil, gas and other Mineral production, Peabody well in Concordia Parish, LA	L	Oil Int.	N	W								
80. Britton & Koontz Bank CD	A	Int.	M	T	Buy	1/9	M					
					Redeemed	12/7						
81. Britton & Koontz Bank CD	A	Int.	M	T	Buy	12/9	M					
82. Britton & Koontz Bank CD	A	Int.	M	T	Buy	2/3	M					
83. Concordia Bank CD	A	Int.	M	T	Buy	2/9	M					
84. Cadence Bank CD	A	Int.	M	T	Buy	2/9	M					
					Redeemed	8/9	M					
85. United MS Bank CD	A	Int.	L	T	Buy	9/9	L					

48.