

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) Walter, Donald E.	2. Court or Organization U.S. Dist Ct; Western Dist LA	3. Date of Report 05/22/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Court Judge-Senior	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 300 Fannin Street, Suite 4200 Shreveport, Louisiana 71101		
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.		
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. _____

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.	Bancorp South	Guarantor to [REDACTED] loan	M
2.			
3.			
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 attached description - timber farm rent	E	Rent	N	Q	Sold (part)	03/23/16	P1	H1	The Reserve at Welsh, LLC.
2. JD Bank Account	A	Interest	M	T					
3. See attached description	A	Royalty	J	V					
4. Jefferson Davis Bank Common Stock	E	Dividend	N	T					
5. See attached description	B	Rent	K	Q					
6. Jefferson Davis Bank & Trust Common Stock	E	Dividend	P1	T					
7. See attached description		None	J	V					
8. See attached description	A	Royalty	J	V					
9. Coastal Club Common Stock		None			Donated				
10. Exxon Mobil Common Stock-Morgan Stanley #1	B	Dividend	K	T					
11. Bancorp South Account	A	Interest	J	T					
12. Charles Schwab & Co., Inc.-money market		None	J	T					
13. See Attached Description	A	Royalty	J	V					
14. See Attached Description	E	Royalty	L	V					
15. The New Century,LLC	A	Rent	J	V					
16. Interest in Niblett Irrigation Inc		None	J	V					
17. R.S. Note		None	J	V					

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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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18. JD Bank Account		None	N	T					
19. Morgan Stanley Bank #1	A	Interest	J	T					
20. Morgan Stanley #2-Bank	A	Interest	J	T					
21. Morgan Stanley #3- Virtus Multi Sect Sht Trm	A	Dividend	J	T	Buy (add'l)	02/24/16	J		
22. Morgan Stanley #3-bank	A	Interest	J	T					
23. Morgan Stanley #1- Alphabet Inc Cl A (formerly Google)		None	K	T	Buy (add'l)	05/23/16	K		
24. Morgan Stanley #1-Facebook		None	K	T					
25. Mineral Interest located in Westmoreland County, Pennsylvania	C	Rent	J	W					
26. Charles Schwab-Inovio Pharmaceuticals		None	J	T	Sold (part)	08/01/16	J	B	
27. Morgan Stanley #3-Blackrock Strategic Inc Opp 1	A	Dividend			Buy (add'l)	02/24/16	J		
28.					Sold	08/09/16	J	A	
29. Morgan Stanley #3-Goldman Sachs Strategic Inc	A	Dividend			Sold	02/23/16	J	A	
30. Morgan Stanley #3-Virtus Dynamic Alphasector I		None			Sold	01/01/16	J	A	
31. Morgan Stanley 529 Plan-Hartford Age-Bas PTF 9-13A		None			Closed	01/11/16	J		
32. Morgan Stanley #2 - MFS Equity		None			Sold	02/19/16	J	A	
33. Morgan Stanley #3 - Principal GLB Divers	A	Dividend	J	T					
34. Charles Schwab - Celldex Therapeutics		None			Sold	12/28/16	J	A	

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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				
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35. Charles Schwab - Novartis	A	Dividend			Sold	06/30/16	J	A	
36. Morgan Stanley #2 -Goldman Sachs Multi Mgr		None			Sold	02/19/16	J	A	
37. Morgan Stanley #2 - Blackrock Multi Asset	A	Dividend			Sold	02/19/16	K	A	
38. Morgan Stanley #2 - First Tr High YL	A	Dividend			Sold	02/19/16	J	A	
39. Morgan Stanley #2 - First Trust Capital Strgth ETF		None			Buy (add'l)	02/18/16	J		
40.					Sold	03/03/16	K	A	
41. Morgan Stanley #2 - First Trust Europe		None			Sold	02/19/16	K	A	
42. Morgan Stanley #2 - First Trust Japan		None			Sold	02/19/16	J	A	
43. Morgan Stanley #2 - First Trust NASD 100 index		None			Sold	02/19/16	J	A	
44. Morgan Stanley #2 - First Trust Small Cap		None			Sold	02/18/16	J	A	
45. Morgan Stanley #2 - First Trust Dorsey Wright		None			Sold	02/19/16	J	A	
46. Morgan Stanley #2 - Franklin K2 Altrntv		None			Sold	02/19/16	J	A	
47. Morgan Stanley #2 - MFS Int Diversification		None			Sold	02/19/16	J	A	
48. Morgan Stanley #2 - Virtus Sector Trend		None			Sold	02/19/16	J	A	
49. Morgan Stanley #2 - AB GLB Thematic		None			Sold	02/19/16	J	A	
50. Morgan Stanley #2 - Ishares US Fin		None			Sold	02/19/16	K	A	
51. Morgan Stanley #3 - First Tr High Yl	A	Dividend			Sold	02/24/16	J	A	

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52. Morgan Stanley #3 - First Trust Capital Strgth	A	Dividend	J	T					
53. Morgan Stanley #3 - First Trust Dorsey Wright		None			Sold	02/24/16	J	A	
54. Morgan Stanley #3 - First Trust Europe	A	Dividend			Sold (part)	02/24/16	J	A	
55.					Sold	08/09/16	J	A	
56. Morgan Stanley #3 - First Trust Encl Aphadex		None			Sold	02/12/16	J	A	
57. Morgan Stanley #3 - First Trust Japan		None			Sold	03/16/16	J	A	
58. Morgan Stanley #3 - First Trust NASD 100 Index	A	Dividend			Sold	05/12/16	J	A	
59. Morgan Stanley #3 - First Trust NASDAQ		None			Sold	02/24/16	J	A	
60. Morgan Stanley #3 - Ishares US Tech	A	Dividend	J	T	Buy (add'l)	02/24/16	J		
61.					Sold (part)	12/05/16	J	A	
62. Morgan Stanley #3 - Ishares Healthcare	A	Dividend	J	T	Buy (add'l)	02/24/16	J		
63.					Buy (add'l)	12/05/16	J		
64. Morgan Stanley #3 - AB Multi Manager	A	Dividend			Sold	02/24/16	J	A	
65. Morgan Stanley #3 - Goldman Sachs Multi Mgr		None			Sold	02/24/16	J	A	
66. Morgan Stanley #3 - MFS GLB Alternative	A	Dividend			Sold	02/24/16	J	A	
67. Morgan Stanley #3 - Virtus Sector	A	Dividend			Sold	10/10/16	J	A	
68. Morgan Stanley #1 - Alphabet Inc C1 C (formerly Google)		None			Sold	05/23/16	K	D	

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69. Morgan Stanley 529 College Savings Plan		None			Closed	01/22/16	K		
70. Charles Schwab-Chesapeake Energy Corp (X)		None			Sold	01/19/16	J	A	
71. Charles Schwab- Energy Trnfr Equity	A	Distribution	J	T	Buy	01/20/16	J		
72.					Buy (add'l)	07/01/16	J		
73. Morgan Stanley #1 - Pioneer Mlti Ast Ult	C	Dividend	N	T	Buy	05/25/16	N		
74. Morgan Stanley #2 - Abbott Lab		None			Buy	02/19/16	J		
75.					Sold	03/03/16	J	A	
76. Morgan Stanley #2 - Allergan		None	J	T	Buy	11/11/16	J		
77.					Sold (part)	12/05/16	J	A	
78. Morgan Stanley #2 - Alphabet		None	K	T	Buy	11/11/16	K		
79.					Sold (part)	12/05/16	J	A	
80. Morgan Stanley #2 - Amgen Inc.	A	Dividend	K	T	Buy	02/19/16	J		
81.					Buy (add'l)	03/07/16	J		
82.					Buy (add'l)	09/06/16	K		
83.					Sold (part)	11/11/16	J	A	
84. Morgan Stanley #2 - Apple	A	Dividend	K	T	Buy	02/19/16	J		
85.					Buy (add'l)	03/07/16	J		

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86.					Buy (add'l)	09/06/16	K		
87.					Sold (part)	11/11/16	J	A	
88.					Sold (part)	12/05/16	J	A	
89. Morgan Stanley #2 - Bank of America	A	Dividend	J	T	Buy	11/11/16	K		
90.					Sold (part)	12/05/16	J	B	
91. Morgan Stanley #2 - Blackrock	A	Dividend	J	T	Buy	02/19/16	J		
92.					Buy (add'l)	03/07/16	J		
93.					Sold (part)	06/15/16	J	A	
94.					Buy (add'l)	09/06/16	J		
95.					Buy (add'l)	11/11/16	J		
96.					Sold (part)	12/05/16	J	A	
97. Morgan Stanley #2 - Capital One Fin Corp		None			Buy	11/11/16	J		
98.					Sold (part)	12/05/16	J	A	
99.					Sold	12/23/16	J	A	
100. Morgan Stanley #2 - CBS Corp		None	J	T	Buy	11/11/16	J		
101.					Sold (part)	12/05/16	J	A	
102. Morgan Stanley #2 - Charles Schwab New		None	J	T	Buy	11/11/16	J		

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103.					Sold (part)	12/05/16	J	A	
104. Morgan Stanley #2 - Chevron Corp	A	Dividend	K	T	Buy	02/19/16	J		
105.					Buy (add'l)	09/06/16	J		
106.					Sold (part)	11/11/16	J	A	
107.					Buy (add'l)	12/05/16	J		
108. Morgan Stanley #2 - Chubb LTD		None	J	T	Buy	11/11/16	J		
109.					Sold (part)	12/05/16	J	A	
110. Morgan Stanley #2 - Comcast Corp	A	Dividend	J	T	Buy	02/19/16	J		
111.					Buy (add'l)	03/07/16	J		
112.					Buy (add'l)	09/06/16	K		
113.					Sold (part)	11/11/16	K	B	
114.					Sold (part)	12/05/16	J	A	
115. Morgan Stanley #2 - Conagra Brands	A	Dividend			Buy	02/19/16	J		
116.					Buy (add'l)	03/24/16	J		
117.					Buy (add'l)	09/06/16	J		
118.					Sold	11/11/16	K	A	
119. Morgan Stanley #2 - Costco Wholesale		None	J	T	Buy	11/11/16	J		

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	
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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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)
120.					Sold (part)	12/05/16	J	A	
121. Morgan Stanley #2 - Crown Castle	A	Dividend	J	T	Buy	02/19/16	J		
122.					Buy (add'l)	09/06/16	J		
123.					Sold (part)	11/11/16	J	A	
124.					Sold (part)	12/05/16	J	A	
125. Morgan Stanley #2 - CVS Health	A	Dividend			Buy	02/19/16	J		
126.					Buy (add'l)	09/06/16	K		
127.					Sold (part)	11/11/16	J	A	
128.					Sold	12/05/16	J	A	
129. Morgan Stanley #2 - Danaher Corp		None	J	T	Buy	11/11/16	K		
130.					Sold (part)	12/05/16	J	A	
131. Morgan Stanley #2 - Delphi Auto PLC		None			Buy	11/11/16	J		
132.					Sold	12/05/16	J	A	
133. Morgan Stanley #2 - EOG Resources Inc		None	J	T	Buy	11/11/16	J		
134.					Sold (part)	12/05/16	J	A	
135. Morgan Stanley #2 - Estee Lauder Co Inc	A	Dividend	J	T	Buy	11/11/16	J		
136.					Sold (part)	12/05/16	J	A	

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	
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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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)
137. Morgan Stanley #2 - First Tr Valu Ln Div		None			Buy	02/18/16	J		
138.					Sold	03/03/16	J	A	
139. Morgan Stanley #2 - First Trust Engy		None			Buy	02/19/16	J		
140.					Sold	03/01/16	J	A	
141. Morgan Stanley #2 - Gilead Science	A	Dividend	J	T	Buy	11/11/16	J		
142.					Sold (part)	12/05/16	J	A	
143. Morgan Stanley #2 - Goldman Sachs Grp Inc	A	Dividend	J	T	Buy	11/11/16	J		
144.					Sold (part)	12/05/16	J	A	
145. Morgan Stanley #2 - Home Depot	A	Dividend			Buy	02/19/16	J		
146.					Buy (add'l)	03/07/16	J		
147.					Sold (part)	06/15/16	J	A	
148.					Sold	08/25/16	J	A	
149. Morgan Stanley #2 - Honeywell International	A	Dividend	K	T	Buy	02/19/16	J		
150.					Buy (add'l)	03/07/16	J		
151.					Buy (add'l)	06/15/16	J		
152.					Buy (add'l)	09/06/16	K		
153.					Sold (part)	11/11/16	J	A	

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	
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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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)
154.					Sold (part)	12/05/16	J	A	
155. Morgan Stanley #2 - Ingersoll - Rand Plc	A	Dividend	J	T	Buy	11/11/16	J		
156.					Sold (part)	12/05/16	J	A	
157. Morgan Stanley #2 - Intl Business Machines Corp	A	Dividend	J	T	Buy	03/03/16	J		
158.					Buy (add'l)	03/07/16	J		
159.					Buy (add'l)	09/06/16	K		
160.					Sold (part)	11/11/16	J	B	
161.					Sold (part)	12/05/16	J	A	
162. Morgan Stanley #2 - JP Morgan	A	Dividend	K	T	Buy	02/19/16	J		
163.					Buy (add'l)	03/07/16	J		
164.					Buy (add'l)	09/06/16	K		
165.					Sold (part)	11/11/16	J	C	
166.					Sold (part)	12/05/16	J	C	
167. Morgan Stanley #2 - L Brand Inc Com		None			Buy	02/19/16	J		
168.					Buy (add'l)	10/26/16	K		
169.					Sold (part)	05/13/16	J	A	
170.					Sold	11/11/16	J	A	

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	
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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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)
171. Morgan Stanley #2 - Lamb Weston Hldgs		None			Buy	09/06/16	J		
172.					Sold	11/11/16	J	A	
173. Morgan Stanley #2 - Mastercard Inc		None	J	T	Buy	11/11/16	J		
174.					Sold (part)	12/05/16	J	A	
175. Morgan Stanley #2 - McKesson Corp		None	J	T	Buy	11/11/16	J		
176.					Sold (part)	12/05/16	J	A	
177. Morgan Stanley #2 - Medtronic	A	Dividend	J	T	Buy	02/19/16	J		
178.					Buy (add'l)	03/07/16	J		
179.					Buy (add'l)	09/06/16	K		
180.					Sold (part)	11/11/16	J	A	
181.					Sold (part)	12/05/16	J	A	
182. Morgan Stanley #2 - Microsoft	A	Dividend	J	T	Buy	02/19/16	J		
183.					Buy (add'l)	09/06/16	K		
184.					Sold (part)	11/11/16	K	B	
185.					Sold (part)	12/05/16	J	A	
186. Morgan Stanley #2 - Nextera Energy	A	Dividend			Buy	02/19/16	J		
187.					Buy (add'l)	09/06/16	K		

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 \$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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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)
188.					Sold	11/11/16	K	A	
189. Morgan Stanley #2 - Nike Inc		None	J	T	Buy	11/11/16	J		
190.					Sold (part)	12/05/16	J	A	
191. Morgan Stanley #2 - Occidental Petroleum	A	Dividend	J	T	Buy	08/25/16	J		
192.					Buy (add'l)	09/06/16	J		
193.					Sold (part)	12/05/16	J	A	
194. Morgan Stanley #2 - Oracle Corp		None	J	T	Buy	11/11/16	K		
195.					Sold (part)	12/05/16	J	A	
196. Morgan Stanley #2 - Pepsico	A	Dividend	J	T	Buy	02/19/16	J		
197.					Buy (add'l)	09/06/16	K		
198.					Sold (part)	11/11/16	K	A	
199.					Sold (part)	12/05/16	J	A	
200. Morgan Stanley #2 - Pfizer Inc	A	Dividend	J	T	Buy	08/25/16	J		
201.					Buy (add'l)	09/06/16	J		
202.					Sold (part)	11/11/16	J	A	
203.					Sold (part)	12/05/16	J	A	
204. Morgan Stanley #2 - Philip Morris Intl Inc	A	Dividend			Buy	02/19/16	J		

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 \$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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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)
205.					Buy (add'l)	09/06/16	K		
206.					Sold	11/11/16	K	A	
207. Morgan Stanley #2 - Pudential Financial	A	Dividend			Buy	02/19/16	J		
208.					Buy (add'l)	11/11/16	K		
209.					Sold (part)	03/24/16	J	A	
210.					Sold (part)	12/05/16	J	A	
211.					Sold	12/23/16	J	A	
212. Morgan Stanley #2 - Raytheon Co	A	Dividend			Buy	02/19/16	J		
213.					Buy (add'l)	03/07/16	J		
214.					Buy (add'l)	09/06/16	K		
215.					Sold	11/11/16	K	C	
216. Morgan Stanley #2 - Schlumberger LTD	A	Dividend	J	T	Buy	05/13/16	J		
217.					Buy (add'l)	09/06/16	K		
218.					Sold (part)	10/26/16	K	A	
219.					Sold (part)	11/11/16	J	A	
220.					Sold (part)	12/05/16	J	A	
221. Morgan Stanley #2 - Sempra Energy	A	Dividend			Buy	02/19/16	J		

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 \$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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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)
222.					Buy (add'l)	03/07/16	J		
223.					Buy (add'l)	09/06/16	J		
224.					Sold	11/11/16	K	A	
225. Morgan Stanley #2 - T-Mobile US Inc		None	J	T	Buy	11/11/16	J		
226.					Sold (part)	12/05/16	J	A	
227. Morgan Stanley #2 - Thermo Fisher Scientific		None	J	T	Buy	11/11/16	J		
228.					Sold (part)	12/05/16	J	A	
229. Morgan Stanley #2 - Union Pacific Corp	A	Dividend	J	T	Buy	11/11/16	K		
230.					Sold (part)	12/05/16	J	A	
231. Morgan Stanley #2 - Valero Energy	A	Dividend			Buy	03/01/16	J		
232.					Sold	08/09/16	J	A	
233. Morgan Stanley #2 - Vanguard Div Appreciation	A	Dividend			Buy	08/09/16	J		
234.					Buy (add'l)	09/06/16	J		
235.					Sold	10/27/16	J	A	
236. Morgan Stanley #2 - Verizon Comm	A	Dividend			Buy	02/19/16	J		
237.					Sold	08/25/16	J	A	
238. Morgan Stanley #2 - Wells Fargo & Co New	A	Dividend	J	T	Buy	10/27/16	J		

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

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☐ 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)

239.					Sold (part)	11/11/16	J	A	
240.					Sold (part)	12/05/16	J	A	
241. Morgan Stanley #2 - Ishares S&P Midcap 400 index	A	Dividend	K	T	Buy	12/05/16	K		
242. Morgan Stanley #2 - Ishares SP Small Cap 600 index	A	Dividend	K	T	Buy	12/05/16	K		
243. Morgan Stanley #2 - Vanguard FTSE Emerging Markets	A	Dividend	L	T	Buy	12/05/16	L		
244. Morgan Stanley #2 - Vanguard Intl Equity Index	B	Dividend	M	T	Buy	12/05/16	M		
245. Morgan Stanley #2 - Amazon		None	J	T	Buy	12/05/16	J		
246. Morgan Stanley #2 - Cognizant Tech Solutions CI A		None	J	T	Buy	12/23/16	J		
247. Morgan Stanley #2 - Exelon Corp		None	J	T	Buy	12/23/16	J		
248. Morgan Stanley #3 - Ishares S&P 500 Grwth	A	Dividend	J	T	Buy	10/10/16	J		
249. Morgan Stanley #3 - Vanguard Mid Cap ETF Index	A	Dividend	J	T	Buy	12/05/16	J		
250. Morgan Stanley #3 - Vanguard Short Term Bnd	A	Dividend	J	T	Buy	08/09/16	J		
251. Morgan Stanley #3 - Vanguard Small Cap	A	Dividend	J	T	Buy	12/05/16	J		
252. Morgan Stanley #3 - Vanguard Total Intl Stock	A	Dividend	J	T	Buy	08/09/16	J		
253. Morgan Stanley #3 - Blackrock Multi-Asset Inc Inst	A	Dividend	J	T	Buy	08/09/16	J		
254. Morgan Stanley #3 - Invesco Diversified Dividend	A	Dividend	J	T	Buy	05/12/16	J		
255. Morgan Stanley #3 - MFS Value I	A	Dividend	J	T	Buy	02/24/16	J		

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 \$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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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)

256. Morgan Stanley #3 - Ishares US Fin Services	A	Dividend	J	T	Buy	02/24/16	J		
257.					Sold (part)	12/05/16	J	A	
258. Morgan Stanley #4 - AB Tax Multi Sector	A	Dividend			Buy	06/01/16	K		
259.					Sold (part)	06/15/16	K	A	
260.					Sold	09/20/16	K	A	
261. Morgan Stanley #4 - Atlanta GA Arp	A	Interest			Buy	06/01/16	K		
262.					Sold	06/16/16	K	A	
263. Morgan Stanley #4 - Los Angeles CN	A	Interest			Buy	09/20/16	K		
264.					Sold	12/07/16	K	A	
265. Morgan Stanley #4 - US Tsy Note 1375 21JA31	A	Interest			Buy	06/01/16	K		
266.					Sold	09/19/16	K	A	
267. Morgan Stanley #4 - US Tsy Note 1375 23AU31	A	Interest			Buy	09/19/16	K		
268.					Sold	12/05/16	K	A	
269. Morgan Stanley #4 - Utah ST Go-C	A	Interest			Buy	06/22/16	K		
270.					Sold	08/22/16	K	A	
271. Morgan Stanley #4 - Washington ST BE	A	Interest			Buy	06/29/16	J		
272.					Sold	12/16/16	J	A	

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 \$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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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)

273. Morgan Stanley Bank #4	A	Interest	K	T	Open	05/25/16	K		
274. Morgan Stanley #4 - Energy Northwest Wash Elec Rev	A	Interest	K	T	Buy	06/02/16	K		
275. Morgan Stanley #4 - Michigan Finance Auth	A	Interest	K	T	Buy	05/31/16	K		
276. Morgan Stanley #4 - Tulsa Okla Met Util Auth	A	Interest	K	T	Buy	06/22/16	K		
277. Morgan Stanley #4 - Arizona Transp Brd		None	J	T	Buy	12/19/16	J		
278. Morgan Stanley #4 - Connecticut St Genl		None	K	T	Buy	12/07/16	K		
279. Morgan Stanley #4 - University Tex Univ		None	K	T	Buy	06/09/16	K		
280. Morgan Stanley #4 - Baltimore Cnty MD	A	Interest	K	T	Buy	06/07/16	K		
281. Morgan Stanley #4 - Delaware St Genl	A	Interest	K	T	Buy	06/07/16	K		
282. Morgan Stanley #4 - Rhode Island Comm Corp	A	Interest	K	T	Buy	06/02/16	K		
283. Morgan Stanley #4 - Georgia St Genl		None	K	T	Buy	06/08/16	K		
284. Morgan Stanley #4 - Clark Cnty Nev		None	K	T	Buy	06/08/16	K		
285. Morgan Stanley #4 - Illinois St Sales Tax		None	K	T	Buy	08/26/16	K		
286. Morgan Stanley #4 - Chicago Ill	A	Interest	K	T	Buy	06/08/16	K		
287. Morgan Stanley #4 - Lawrence Kans Wtr & Sew		None	K	T	Buy	06/08/16	K		
288. Morgan Stanley #4 - United States Treasury Note		None	J	T	Buy	12/05/16	J		
289. Morgan Stanley #4 - AB Municipal Income	C	Dividend	M	T	Buy	05/31/16	M		

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 \$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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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)

290.					Buy (add'l)	11/25/16	J		
291.					Buy (add'l)	12/07/16	J		
292.									
293.									
294.									
295.									

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

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

Valuation Code V: asset value on 36 months gross production

#1, Undeveloped land outside of Waynesboro, Wayne County, Mississippi, and Louisiana farmlands located in Jefferson Parish, Louisiana. Appraisal taken as of October 15, 2008. Jefferson Parish land was sold during 2016. Only the Wayne County property is owned as of 12/31/16.

#2, Name of bank changed from Jefferson Davis Bank and Trust Co. to JD Bank in 2013.

#3, Working interest – Hanna #1 Grafton, Blackbird and Thelma Morris – Leon, Houston and other counties in Texas income paid by Palmer Production, Inc. Valuation based on 3 times the current year income.

#5, An undivided interest in real estate located in Jennings, Louisiana. Appraisal taken as of 1979.

#7, Royalty interest in Jeff Davis and Vermillion Parishes, Louisiana – Production income paid by Hillcorp Energy. Valuation based on 3 times the current year income.

#8, Working interest – Alabama Ferry Units in Leon, Houston and other counties in Texas income paid by Hillcorp Corporation. Valuation based on 3 times the current year income.

#9, Asset was given to son in 2016.

#13, Royalty Interest – Hanna #1 Grafton, Blackbird and Thelma Morris – Leon, Houston and other counties in Texas income paid by Palmer Production, Inc. Valuation based on 3 times the current year income.

#14, Royalty Interest – Jeff Davis and Vermillion Parishes, Louisiana. Production income paid by Texas Petroleum, Spooner Petroleum Company and XTO Energy. Valuation based on 3 times the current year income.

#15, Value used in sucession of mother, DOD 7/9/2007.

#16, Value used in sucession of mother, DOD 7/9/2007.

#17, Value used in sucession of mother, DOD 7/9/2007.

#18, Name of bank changed from Jefferson Davis Bank and Trust Co. to JD Bank in 2013.

#21, Virtus Dynamic Alphasector I held in Morgan Stanley account #3 should be been reported sold 11/21/2014.

#23, Name changed from Google, Inc. to Alphabet Inc. on 10/5/2015. Morgan Stanley #1 held Alphabet Inc. Cl A and Alphabet Inc. Cl C during 2016. In prior years Class A and Class C were reported together. They are shown separately on lines 23 and 68.

#68, Name changed from Google, Inc. to Alphabet Inc. on 10/5/2015. Morgan Stanley #1 held Alphabet Inc. Cl A and Alphabet Inc. Cl C during 2016. In prior years Class A and Class C were reported together. They are shown separately on lines 23 and 68.

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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/ **Donald E. Walter**

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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