

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Barbour, Jr., William H.	2. Court or Organization U S District Court	3. Date of Report 07/15/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge, Senior Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 501 East Court Street, Suite 4.550 Jackson, MS 39201		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information. Insert signature on last page.		

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

☒ **NONE** (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ **NONE** (No reportable agreements.)

DATE

PARTIES AND TERMS

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.	Financial Institution (Liability of [REDACTED] as borrower)	Mortgage on Real Estate	N
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. STOCKS AND BONDS (1 - 20)									
2. -Mobil Oil (common)	A	Dividend	J	T					
3. -Citibank Deposit Program-formerly SB Money fund	A	Interest	L	T					
4. RJ-Bank Deposit Program-JTWROS	A	Interest	M	T					
5. -Capital World Growth and Income Fund (American funds)	B	Dividend	K	T					
6. -Europacific Growth Fund (American Funds)	A	Dividend	K	T					
7. -Income Fund of America (American Funds)	B	Dividend	K	T					
8. -New Perspective Fund (American Funds)	A	Dividend	K	T					
9. -Miss. Dev. BK - Bond	B	Interest	L	T					
10. -Miss. Cap. Imp. - Bond	C	Interest			Sold	11/01/11	K		
11. -USM Bldg CRP Rev. - Bond	B	Interest	L	T					
12. -MS St RFDG - NTS-Bond	B	Interest	K	T					
13. -Kayne Anderson Energy Total Return Fund	B	Dividend	K	T					
14. -American Electric Power Co	B	Dividend	K	T					
15. -Kimberly Clark Corp	B	Dividend	K	T					
16. -Southern Co	B	Dividend	K	T					
17. -Templeton Global Bond Fd CL C	C	Dividend	L	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 = \$250,001 - \$500,000,000	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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18. -MS Dev BK Spl Oblig	B	Interest	K	T					
19. 1 Shares MSCI Brazil Index Fund	A	Dividend	J	T	Buy	09/02/11	J		
20. 1 Shares MSCI South Korea Index Fund	A	Dividend	J	T	Buy	09/02/11	J		
21. 1 Shares MSCI South Africa Index Fund	A	Dividend	J	T	Buy	09/02/11	J		
22. 1 Shares TR Dow Jones Select Dividend Index Fund	A	Dividend	J	T	Buy	09/02/11	J		
23. 1 Shares Cohen & Steers Realty Majors	A	Dividend	J	T	Buy	04/05/11	J		
24. 1 Shares Trust S & P MidCap Value Index Fund	A	Dividend	J	T	Buy	04/05/11	J		
25. 1 Shares MSCI France Index Fund	A	Dividend	J	T	Buy	09/02/11	J		
26. 1 Shares Emerging Markets Index Fund	A	Dividend	J	T	Buy	09/02/11	J		
27. 1 Shares MSCI Australia Index Fund	A	Dividend	J	T	Buy	09/02/11	J		
28. REAL ESTATE (Items 28-33):									
29. -Land #1, Yazoo County, MS	C	Rent	L	W					
30. -Land #2, Yazoo City, MS - 1/2 interest		None	K	W					
31. -Land #2, Yazoo City, MS remaining 1/2 interest		None	K	W					
32. -RESIDENTIAL SUBDIVISION #1 (See expl. Section VIII):									(See note 25 & 26)
33. -Subdiv #1: [REDACTED]		None	N	W					(See note 25 & 26)
34. INDIVIDUAL RETIREMENT ACCOUNTS #1,2,3 (Items 34-72):									

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. IRA Rollover Acct-Brokerage Account #1 (35-49)									
36. -AT & T, Inc. (formerly Bell South)- (common)	B	Dividend	K	T					
37. -American Electric Power Co., Inc.	A	Dividend	K	T					
38. -Regions Financial Corp (AmSouth) (common)	A	Dividend	K	T					
39. -Southern Co	A	Dividend	K	T					
40. -Goldman Sachs Capital Growth Fund	A	Dividend	K	T					
41. -Citibank Deposit Program	A	Interest	J	T					
42. -Franklin Income fund	C	Dividend	K	T					
43. -Legg Mason Opportunity Tr Primary Class	A	Dividend	J	T					
44. -Legg Mason Value Trust	A	Dividend	J	T					
45. -Lord Abbett International Core Equity Fd	A	Dividend	J	T					
46. -Bank of America (common)	A	Dividend	J	T					
47. -Johnson & Johnson (common)	A	Dividend	K	T					
48. -Microsoft (common)	A	Dividend	J	T					
49. IRA Managed Rollover-Brokerage Account #2 (49-55);									(See note 42-48)
50. -American Balanced Fd CL A	C	Dividend	M	T					
51. Wells Fargo Adv Asset Alloc Fd (name change from Evergreen)	A	Dividend	K	T					

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52. -Washington Mutual Investors Fd CL A	C	Dividend	M	T					
53. -Citibank Bank Deposit Program		None	J	T					
54. -Wells Fargo Advantage Emerging Mkts Growth Fund	A	Dividend	L	T					
55. -Wells Fargo Diversified Income Builder	B	Dividend	K	T					
56. IRA Rollover-Brokerage Account #3 (56-72);									(See Note 56-72)
57. -iShares TR S & P 500 Index Fund	A	Dividend	J	T					
58. -iShares S & P 500 Growth Index Fund	A	Dividend	L	T	Sold (part)	09/02/11	J	A	
59. Dreyfus Liquid Assets, Inc.		None	J	T					
60. -iShares S & P 500 Value Index Fund	B	Dividend	L	T	Sold (part)	09/02/11	J	A	
61. -iShares TR MSCI EAFE Index Fd	A	Dividend	J	T	Sold (part)	09/02/11	J	A	
62. -iShares Trust S & P Midcap 400 Growth Index Fd Sym: IJK	A	Dividend	J	T			J	A	
63. -iShares TR Russell 2000 Value Index Fd	A	Dividend	J	T	Sold (part)	09/02/11	J	A	
64. -iShares TR Russell 2000 Growth Fd Sym: IWO	A	Dividend	K	T	Sold (part)	09/02/11	J	A	
65. -iShares Trust S & P Midcap Value Index Fd	A	Dividend	J	T					
66. -iShares MSCI Canada Index Fd	A	Dividend	J	T	Sold (part)	09/02/11	J	A	
67. -iShares MSCI BRIC Index Fd	A	Dividend	J	T					
68. -iShares MSCI Germany Index Fd	A	Dividend	J	T	Buy (add'l)	09/02/11	J		

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69. -iShares MSCI Emerging Market Index Fd	A	Dividend	J	T					
70. -iShares TR S & P MidCap 400 Index Fd	A	Dividend	J	T					
71. -iShares Russell 2000 Value Index Fd	A	Dividend	J	T					
72. -iShares Russell 2000 Growth Index Fd	A	Dividend	J	T					
73. OIL AND GAS INTERESTS (73 - 107):									(See Note 73-107)
74. -#1-Marathon Oil Co. & Citgo, Claiborne Parish, LA	A	Royalty	J	W					
75. -#2-Sohio Pet Co., Franklin Parish, LA		None	J	W					
76. -#3-Marathon Oil Co., Claiborne Parish, LA	A	Royalty	J	W					
77. -#4- Placid Oil Co., Warren County, MS		None	J	W					
78. -#5 Pursue Energy Corp (was Shell Oil Co) Rankin County, MS	C	Royalty	J	W					
79. -#6-US Trading Co., Madison Parish & Richland Parish, LA		None	J	W					
80. -#7-McGowan Working Partners, Yazoo County, MS	A	Royalty	J	W					
81. -#8-Pennzenergy (was Pennzoil Exp & Prod Co., Yazoo Co., MS)		None	J	W					
82. -#9-TXP Op Co., Yazoo County, MS		None	J	W					
83. -#10-Shell Western E & P, Lincoln County, MS		None	J	W					
84. -#11-Pennzoil Exp & Prod Co, Yazoo County, MS		None	J	W					
85. -#12-Petro-Hunt Bovina Field, Warren Co., MS	A	Royalty	J	W					

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86. -#13-Jefcoat, Yazoo Co., MS		None	J	W					
87. -#14-Bruxoil, Clay Co, MS	A	Royalty	J	W					
88. -#15-Chevron USA, Claiborne Parish, LA		None	J	W					
89. -#16-Coho Resources, Jasper Co, MS		None	J	W					
90. -#17-Denbury On Shore LLC (was Denbury Resources) Jasper Co	G	Royalty	L	W					Clark, Lincoln, Pike Co MS
91. -#18-D & S Oil & Gas, Claiborne Parish, LA	A	Royalty	J	W					
92. -#19-Devon Energy, Yazoo Co, MS; Bossier Parish, LA		None	J	W					
93. -#20-EOTT Energy, Jasper & Smith Co., MS		None	J	W					
94. -#21-Ergon, Madison & Yazoo Co., MS		None	J	W					
95. -#22-Fina Oil, Claiborne Parish, LA		None	J	W					
96. -#23-Hassie Hunt Exploration, Yazoo Co., MS	A	Royalty	J	W					
97. -#24-J.P. Oil, Linbcoln & Pike Co,MS	A	Royalty	J	W					
98. -#25-McGowan Oil Working Partners, Yazoo Co., MS	A	Royalty	J	W					
99. -#26-Marathon Oil, Claiborne Parish, LA	A	Royalty	J	W					
100. -#27-Shell Oil Co., Pike Co., MS	A	Royalty	J	W					
101. -#28-Spooner Petroleum, Jasper Co., MS	A	Royalty	J	W					
102. -#29-St Mary Land & Exploration, Claiborne Parish, LA	A	Royalty	K	W					

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103. -#30-Pennzenergy, Yazoo Co, MS	A	Royalty	K	W					
104. -#31 Tecton Energy, LLC; Choctaw Co AL	A	Royalty	J	W					
105. -#32 XTO Energy, Inc	A	Royalty	J	W					
106. -#33 EOG Resources, Inc.	E	Royalty	L	W					
107. -#34 EOG Resources, Inc.	B	Rent	J	W					
108. LAND, Humphreys Co., MS (LLC)		None	N	W					
109. Residential Real Estate-Hinds Co, MS		None			Sold	08/17/11	M		Brian Johnson (Note 109)
110. ASSETS (110 - 233):									(See note lines 110-233)
111. -Residential Real Estate - Cleburne Co, AR		None	N	W					
112. -Residential Real Estate - Shelby Co., TN		None	N	W					
113. TRUST - Brokerage Account (104 - 108):									
114. -Bank Deposit Program- Raymond James Bank, FSB	A	Int./Div.	K	T					
115. -Capital World Growth & Income Fd CL F1-American N/L	B	Dividend	K	T					
116. -Columbia Marisco Growth Fd CL A M/F		None	K	T					
117. -Washington Mutual Investors Fd CL F1-American N/L	B	Dividend	K	T					
118. STOCKS & BONDS- Brokerage R Account (118 - 120)									
119. -Bank Deposit Program-Raymond James Bank, FSB	A	Interest	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	
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. -Longleaf Partners Fund N/L	A	Dividend	J	T					
121. -IRA #1- Brokerage Account R (121 -137):									
122. -Bank Deposit Program-Raymond James Bank, FSB	A	Interest	K	T					
123. -First Horizon Natl Corp	A	Interest	J	T					
124. -Enterprise Products Partners LP	B	Dividend	K	T					
125. -Calamos Growth Fd CL A		None	J	T					
126. -Calamos Growth Fund CL C		None	J	T					
127. -Longleaf Partners Fd	A	Dividend	K	T					
128. -Prudential Large Cap Core Equipment Fd CL A	A	Dividend	J	T	Sold (part)	06/02/11	J	A	
129. -GE Capital Corp MTN	A	Interest	J	T					
130. -John Hancock Life Insurance Co MTN	A	Interest	J	T					
131. -Lehman Brothers Holdings, Inc. MTN ISIN	A	Interest			Sold	04/05/11	J	A	
132. -Sears Roebuck Acceptance Corp NTS	A	Interest			Sold	08/15/11	J	A	
133. -NY Telephone Debenture	A	Interest	J	T					See Note Line #133
134. -Health Care REIT, Inc. PFD Ser D Cum	B	Interest	K	T					
135. The Goldman Sachs Group, Inc.	B	Interest	K	T	Buy	08/18/11	K		
136. -Public Storage, Inc. Cum Pfd	B	Interest	K	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	
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. Bank of America Corp MTN	B	Interest	K	T	Buy	08/18/11	J		
138. IRA #2 - Brokerage Account R (138 - 152);									
139. -Bank Deposit Program-Raymond James Bank, FSB	A	Interest	K	T					
140. -Lord Abbett Short Duration Income Fd CL A M/F	A	Int./Div.	N	T					
141. -Lord Abbett Short Duration Income Fd CL A M/F	A	Int./Div.			Sold (part)	01/25/11	K	A	
142. -Lord Abbett Short Duration Income Fd CL A M/F	A	Int./Div.			Sold (part)	02/11/11	K	A	
143. -Lord Abbett Short Duration Income Fd CL A M/F	A	Int./Div.			Sold (part)	02/16/11	K	A	
144. -Lord Abbett Short Duration Income Fd CL A M/F	A	Int./Div.			Sold (part)	02/23/11	K	A	
145. -Lord Abbett Short Duration Income Fd CL A M/F	A	Int./Div.			Sold (part)	03/11/11	K	A	
146. -Lord Abbett Short Duration Income Fd CL A M/F	A	Int./Div.			Sold (part)	06/3/11	K	A	
147. -Lord Abbett Floating Rate Fd CL A M/F	A	Int./Div.			Buy	01/25/11	K		
148. -Lord Abbett Fundamental Equity Fund CL A M/F	A	Int./Div.			Buy	02/11/11	K		
149. -Lord Abbett Fundamental Equity Fund CL A M/F	A	Int./Div.			Buy (add'l)	03/11/11	K		
150. -Lord Abbett Fundamental Equity Fund CL A M/F	A	Int./Div.			Buy (add'l)	06/03/11	K		
151. -Lord Abbett Classic Stock Fund CL A M/F	A	Dividend			Buy	02/16/11	K		
152. -Lord Abbett Classic Stock Fund CL A M/F	A	Dividend			Buy (add'l)	02/23/11	K		
153. IRA #3 - Brokerage M Account (153 - 233);									

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. -Cash & Margin -bank	A	Interest	K	T					
155. -Dodge & Cox Income	D	Int./Div.	M	T					
156. -Dodge & Cox Income	C	Int./Div.	L	T	Sold (part)	04/06/11	J	A	
157. -Dodge & Cox Income	C	Int./Div.	L	T	Sold (part)	06/08/11	J	A	
158. -Dodge & Cox Income	C	Int./Div.	L	T	Sold (part)	09/26/11	K	D	
159. -Dodge & Cox Income	C	Int./Div.	L	T	Buy (add'l)	12/9/11	L		
160. -Invesco International Growth A		None	K	T	Sold (part)	02/10/11	J	A	
161. -Invesco International Growth A		None			Sold (part)	12/13/11	J	A	
162. -Invesco International Growth A		None			Sold (part)	04/08/11	J	A	
163. -Invesco International Growth A		None			Sold (part)	06/10/11	J	A	
164. -Invesco International Growth A		None			Sold (part)	09/26/11	K	D	
165. -Cullen High Dividend Equity I	B	Dividend	M	T					
166. -Cullen High Dividend Equity I					Sold (part)	02/10/11	J	A	
167. -Cullen High Dividend Equity I					Sold (part)	04/08/11	J	A	
168. -Cullen High Dividend Equity I					Sold (part)	06/10/11	J	A	
169. -Cullen High Dividend Equity I					Sold (part)	12/13/11	J	A	
170. -Cullen High Dividend Equity I					Sold (part)	09/26/11	K	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. -Eaton Vance Atlanta CAP SMID CAP Fund I		None	L	T					
172. -Eaton Vance Atlanta CAP SMID CAP Fund I					Sold (part)	02/10/11	J	A	
173. -Eaton Vance Atlanta CAP SMID CAP Fund I					Sold (part)	04/08/11	J	A	
174. -Eaton Vance Atlanta CAP SMID CAP Fund I					Sold (part)	06/10/11	J	A	
175. -Eaton Vance Atlanta CAP SMID CAP Fund I					Sold (part)	09/26/11	K	A	
176. -Eaton Vance Atlanta CAP SMID CAP Fund I					Sold (part)	12/13/11	L	A	
177. -RS Value Fund	A	Dividend	L	T					
178. -RS Value Fund					Sold (part)	02/08/11	J	A	
179. -RS Value Fund					Sold (part)	04/06/11	J	A	
180. -RS Value Fund					Sold (part)	06/08/11	J	A	
181. -TCW Growth Equity I		None	L	T					
182. -TCW Growth Equity I					Sold (part)	02/08/11	J	A	
183. -TCW Growth Equity I					Sold (part)	04/06/11	J	A	
184. -TCW Growth Equity I					Sold (part)	06/08/11	J	A	
185. -TCW Growth Equity I					Sold (part)	09/26/11	K	D	
186. -Thornburg International Value Fd CL I	A	Dividend	L	T					
187. -Thornburg International Value Fd CL I					Sold (part)	02/10/11	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)
188. -Thornburg International Value Fd CL I					Sold (part)	04/08/11	J	A	
189. -Thornburg International Value Fd CL I					Buy (add'l)	09/26/11	J		
190. -Thornburg International Value Fd CL I					Sold (part)	12/13/11	L	A	
191. -Victory Focused Growth Fd A		None	M	T					
192. -Thornburg Investment Income Builder Fd I	D	Dividend	M	T					
193. -Thornburg Investment Income Builder Fd I					Sold (part)	02/10/11	J	A	
194. -Thornburg Investment Income Builder Fd I					Buy	12/13/11	L		
195. -Thornburg Investment Income Builder Fd I					Sold (part)	04/08/11	J	A	
196. -Thornburg Investment Income Builder Fd I					Sold (part)	06/10/11	J	A	
197. -FPA New Income Inc	B	Dividend	K	T					
198. -FPA New Income Inc					Sold (part)	04/08/11	J	A	
199. -FPA New Income Inc					Sold (part)	06/10/11	J	A	
200. -FPA New Income Inc					Sold (part)	09/26/11	K	A	
201. -FPA Crescent Fd	B	Dividend	L	T					
202. -FPA Crescent Fd					Sold (part)	04/06/11	J	A	
203. -FPA Crescent Fd					Sold (part)	06/08/11	J	A	
204. -FPA Crescent Fd					Sold (part)	12/13/11	L	A	

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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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. -FPA Crescent Fd					Sold (part)	02/08/11	J	A	
206. -FPA Crescent Fd					Buy (add'l)	09/26/11	K		
207. -Alpha Hedged Strategies Fd Hatteras Fund	A	Dividend	L	T					
208. -Alpha Hedged Strategies Fd Hatteras Fund					Sold (part)	02/08/11	J	A	
209. -Alpha Hedged Strategies Fd Hatteras Fund					Sold (part)	04/06/11	J	A	
210. -Alpha Hedged Strategies Fd Hatteras Fund					Sold (part)	06/08/11	J	B	
211. -Alpha Hedged Strategies Fd Hatteras Fund					Sold (part)	06/28/11	J	A	
212. -IVY Asset Strategy Fd CL A		None	L	T					
213. -IVY Asset Strategy Fd CL A					Sold (part)	04/08/11	J	A	
214. -IVY Asset Strategy Fd CL A					Sold (part)	06/10/11	L	A	
215. -IVY Asset Strategy Fd CL A					Buy (add'l)	09/26/11	J		
216. -IVY Asset Strategy Fd CL A					Sold (part)	12/06/11	J	A	
217. -IVY Asset Strategy Fd CL A					Sold (part)	12/13/11	L	A	
218. -Victory Large CAP Growth Fd A					Buy	09/26/11	K		
219. -Victory Large CAP Growth Fd A					Sold (part)	06/08/11	J	A	
220. -Victory Large CAP Growth Fd A					Sold (part)	04/06/11	J	A	
221. -Victory Large CAP Growth Fd A					Sold (part)	02/08/11	J	A	

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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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. -PIMCO Unconstrained Bond Fd		None	L	T	Buy	12/08/11	L		
223. -Federated Strategic Value Fd	C	Dividend	L	T	Buy	12/13/11	L		
224. -LATEEF Fund		None	M	T	Buy	12/08/11	M		
225. -Thomas White International Fund	A	Dividend	K	T	Buy	12/13/11	K		
226. -Hatteras Long Short Debt I		None	K	T	Buy (add'l)	12/09/11	K		
227. -Hatteras Long Short Debt I		None	K	T	Buy	06/28/11	K		
228. -Hatteras Long Short Debt I		None	K	T	Sold (part)	09/26/11	J	A	
229. Hatteras Long Short Equity I		None	L	T	Buy (add'l)	12/09/11	J		
230. Hatteras Long Short Equity I		None	L	T	Buy	06/28/11	K		
231. Hatteras Long Short Equity I		None	L	T	Buy (add'l)	09/26/11	K		
232. IVA Worldwide I		None	L	T	Buy	12/09/11	M		
233. Mutual Hedge Frontier Legends I		None	J	T	Buy	09/26/11	L		
234.									

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

VIII.

Lines 32 and 33 show the unsold lots in my Residential Subdivision at the end of the reporting period with an estimated value for those unsold lots on Line 26. There will be no income produced by the remaining lots in inventory unless and until they are sold.

Line 49-55; This is a second IRA rollover account held at a brokerage house. It was opened after the partial sale of 1st American stock that was made in the first IRA rollover account. I have a money manager who invests this account, thus, it is designated "IRA Managed Rollover".

Lines 56 - 72- This is a third IRA account held at a brokerage house. It was opened January 2005 with a transfer of funds from IRA #2.

Lines 73- 107 - As I have noted for several years, I may own oil and gas interests which I inherited or obtained otherwise and of which I have no records. All income-producing interests have been included in my reports. As leasing occurs, I add them to my report.

Note: Line #109: Secondary Residential Real Estate sold on 8/17/11 was inadvertently not listed in prior years' FDr Reports.

Note: Lines 110-233. I married during the first six months of 2009. During 2009 I did not have information on the assets and liabilities of my wife and therefore they were not included in my 2009 FDR. [REDACTED] assets(Assets 110-233) and mortgage liability (Section VI) are included in this 2011 FDR.

Note Line #133: NY Telephone Debenture was purchased in [REDACTED] IRA prior to 2011 and was inadvertently not listed on 2010 FDR.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barbour, Jr., William H.

Date of Report

07/15/2012

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 H. Barbour, Jr.**

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
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