

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) TRIMBLE, JR., JAMES T.	2. Court or Organization U S DISTRICT COURT FOR THE WESTERN DISTRICT OF LOUISIANA	3. Date of Report 11/09/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. SENIOR DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address U S DISTRICT COURT FOR THE WESTERN DISTRICT OF LOUISIANA P O BOX 1031 ALEXANDRIA, LOUISIANA 71309		
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.)

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.		
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. ADP	A	Dividend	K	T					
2.					Sold (part)	08/17/16	J		
3. KRFT		None			Merged (with line 4)	03/01/16	K		
4. KHC (formerly KRFT)	A	Dividend	J	T					
5.					Sold (part)	08/17/16	J		
6. CREE		None			Sold	04/18/16	J		
7. NYVTX	D	Dividend	L	T					
8.					Buy (add'l)	03/21/16	J		
9.					Buy (add'l)	04/01/16	J		
10.					Buy (add'l)	05/02/16	J		
11.					Buy (add'l)	06/01/16	J		
12.					Buy (add'l)	07/01/16	J		
13.					Buy (add'l)	08/02/16	J		
14.					Buy (add'l)	09/01/16	J		
15.					Buy (add'l)	10/03/16	J		
16.					Buy (add'l)	11/01/16	J		
17.					Buy (add'l)	12/01/16	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 ~\$250,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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18.					Buy (add'l)	07/05/16	J		
19.					Buy (add'l)	12/14/16	J		
20. DE	A	Dividend	J	T					
21.					Sold (part)	08/22/16	J		
22. RTN	A	Dividend	J	T					
23.					Sold (part)	08/17/16	J		
24. ETN	A	Dividend	J	T					
25.					Sold (part)	08/17/16	J		
26. GSDTX	A	Dividend	J	T					
27. GSZAX	A	Dividend	L	T					
28.					Buy (add'l)	03/31/16	J		
29.					Buy (add'l)	04/01/16	J		
30.					Buy (add'l)	05/02/16	J		
31.					Buy (add'l)	06/01/16	J		
32.					Buy (add'l)	07/01/16	J		
33.					Buy (add'l)	08/02/16	J		
34.					Buy (add'l)	09/01/16	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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35.					Buy (add'l)	10/04/16	J		
36.					Buy (add'l)	11/01/16	J		
37.					Buy (add'l)	12/12/16	J		
38. HTGC	B	Dividend	K	T					
39.					Buy (add'l)	06/02/16	J		
40. AFPAX	A	Dividend			Sold	03/22/16	J		
41. AA	A	Dividend	J	T					
42. COST	A	Dividend	J	T					
43.					Sold (part)	08/17/16	J		
44. ARNC	A	Dividend	K	T					
45.					Buy	07/01/16	J		
46. JQC	A	Dividend	K	T					
47.					Buy	08/19/16	K		
48. PWR		None	J	T					
49.					Buy (add'l)	08/23/16	J		
50. RDS/A	A	Dividend	J	T					
51. WM	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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52.					Buy (add'l)	08/17/16	J		
53. AMBA		None	J	T					
54.					Sold (part)	08/17/16	J		
55. HCOAX	D	Dividend	L	T					
56.					Buy (add'l)	03/21/16	J		
57.					Buy (add'l)	04/01/16	J		
58.					Buy (add'l)	05/02/16	J		
59.					Buy (add'l)	06/01/16	J		
60.					Buy (add'l)	07/05/16	J		
61.					Buy (add'l)	08/02/16	J		
62.					Buy (add'l)	09/01/16	J		
63.					Buy (add'l)	10/04/16	J		
64.					Buy (add'l)	11/01/16	J		
65.					Buy (add'l)	12/01/16	J		
66.					Buy (add'l)	03/28/16	J		
67.					Buy (add'l)	06/27/16	J		
68.					Buy (add'l)	09/27/16	J		

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69.					Buy (add'l)	12/22/16	J		
70. DGQAX	A	Dividend			Buy	03/22/16	L		
71.					Buy (add'l)	03/22/16	J		
72.					Buy (add'l)	04/04/16	J		
73.					Buy (add'l)	05/13/16	J		
74.					Buy (add'l)	06/13/16	J		
75.					Buy (add'l)	07/05/16	J		
76.					Buy (add'l)	08/02/16	J		
77.					Buy (add'l)	09/02/16	J		
78.					Buy (add'l)	10/04/16	J		
79.					Buy (add'l)	11/01/16	J		
80.					Buy (add'l)	12/02/16	J		
81.					Sold	12/22/16	L		
82. NEWPARK RES INC BOND	A	Interest	J	T					
83.					Buy	08/22/16	J		
84. ICONIX BRAND GRP INC BOND	A	Interest	J	T					
85.					Buy	08/22/16	J		

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86. FCSAX	B	Dividend	K	T					
87.					Buy (add'l)	02/18/16	J		
88.					Sold (part)	03/18/16	J		
89.					Sold (part)	05/20/16	J		
90.					Sold (part)	06/08/16	J		
91.					Sold (part)	07/22/16	J		
92.					Sold (part)	11/02/16	J		
93.					Buy (add'l)	07/15/16	J		
94.					Buy (add'l)	10/06/16	J		
95.					Buy (add'l)	10/06/16	J		
96.					Buy (add'l)	11/02/16	J		
97.					Buy (add'l)	12/28/16	J		
98. FSGFX	B	Dividend	K	T					
99.					Sold (part)	03/07/16	J		
100.					Sold (part)	04/07/16	J		
101.					Sold (part)	06/08/16	J		
102.					Sold (part)	07/22/16	J		

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103.					Buy (add'l)	12/22/16	J		
104. FVSAX	B	Dividend	K	T					
105.					Sold (part)	02/22/16	J		
106.					Sold (part)	03/15/16	J		
107.					Sold (part)	06/08/16	J		
108.					Sold (part)	07/22/16	J		
109.					Sold (part)	12/02/16	J		
110. FSMX	A	Dividend	J	T					
111.					Sold (part)	01/12/16	J		
112.					Sold (part)	03/18/16	J		
113.					Sold (part)	06/08/16	J		
114.					Sold (part)	09/09/16	J		
115. FSCFX	A	Dividend	K	T					
116.					Buy (add'l)	01/12/16	J		
117.					Sold (part)	04/07/16	J		
118.					Sold (part)	06/08/16	J		
119.					Sold (part)	07/22/16	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
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120. FILEX	A	Dividend	K	T					
121.					Buy (add'l)	01/22/16	J		
122.					Sold (part)	03/07/16	J		
123.					Buy (add'l)	04/07/16	J		
124.					Sold (part)	05/20/16	J		
125.					Sold (part)	05/20/16	J		
126.					Sold (part)	06/08/16	J		
127.					Buy (add'l)	07/22/16	J		
128.					Sold (part)	09/09/16	J		
129.					Sold (part)	11/02/16	J		
130.					Sold (part)	12/02/16	J		
131. FLCPX	A	Dividend	J	T					
132.					Buy	07/22/16	J		
133. FIONX	A	Dividend	J	T					
134.					Buy	03/07/16	J		
135. FERGX	A	Dividend	J	T					
136.					Buy	05/20/16	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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TRIMBLE, JR., JAMES T.

Date of Report

11/09/2017

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.					Buy (add'l)	09/09/16	J		
138.					Buy (add'l)	11/22/16	J		
139. AQMNX	A	Dividend	J	T					
140.					Buy	05/20/16	J		
141.					Buy (add'l)	07/22/16	J		
142. FAUDX	A	Dividend	J	T					
143.					Sold (part)	01/12/16	J		
144.					Sold (part)	06/08/16	J		
145.					Buy (add'l)	07/22/16	J		
146.					Buy (add'l)	09/09/16	J		
147.					Buy (add'l)	09/09/16	J		
148. FPIOX	A	Dividend	J	T					
149.					Sold (part)	06/08/16	J		
150.					Sold (part)	07/22/16	J		
151.					Sold (part)	10/06/16	J		
152. FPCIX	B	Dividend	K	T					
153.					Sold (part)	02/18/16	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)
154.					Buy (add'l)	03/07/16	J		
155.					Sold (part)	06/08/16	J		
156.					Sold (part)	07/22/16	J		
157. FNSXX	A	Dividend			Sold	02/18/16	J		
158. FRGXX	A	Dividend	J	T					
159.					Buy	02/19/16	J		
160.					Buy (add'l)	03/07/16	J		
161.					Buy (add'l)	03/18/16	J		
162.					Buy (add'l)	04/07/16	J		
163.					Buy (add'l)	05/26/16	J		
164.					Buy (add'l)	09/09/16	J		
165.					Sold (part)	12/28/16	J		
166.					Sold (part)	05/20/16	J		
167.					Sold (part)	03/07/16	J		
168.					Sold	03/31/16	J		
169. ARDNX		None			Sold (part)	03/07/16	J		
170.					Sold	03/31/16	J		

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

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Name of Person Reporting

TRIMBLE, JR., JAMES T.

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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. PTINX	A	Dividend	J	T					
172.					Sold (part)	07/22/16	J		
173.					Sold (part)	11/02/16	J		
174. EGRIX	A	Dividend	J	T					
175.					Buy	05/20/16	J		
176. PCRIX	A	Dividend	J	T					
177.					Buy	03/18/16	J		
178.					Buy (add'l)	05/20/16	J		
179. BXMMX		None			Sold (part)	03/07/16	J		
180.					Sold (part)	04/07/16	J		
181.					Sold	05/24/16	J		
182. FSHBX	A	Dividend			Sold	09/09/16	J		
183. PFF	B	Dividend	K	T					
184. SLMCX	B	Dividend	K	T					
185. FKUTX	A	Dividend	K	T					
186. TAGRX	A	Dividend	K	T					
187. GFFFX	A	Dividend	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 \$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. FRDPX	A	Dividend	K	T					
189. IVV	A	Dividend	K	T					
190. FDAGX	A	Dividend	K	T					
191.					Buy (add'l)	05/23/16	J		
192. FAFTX	A	Dividend	K	T					
193. QPEMQ	A	Dividend	J	T					
194.					Buy (add'l)	06/10/16	J		
195. FTR	A	Dividend			Sold	07/13/16	J		
196. VIG	A	Dividend	K	T					
197.					Buy (add'l)	05/18/16	J		
198.					Sold (part)	06/07/16	J		
199. VZ	B	Dividend	K	T					
200. CWGIX	B	Dividend	K	T					
201.					Sold (part)	06/08/16	J		
202. SGOVX	A	Dividend	J	T					
203.					Sold (part)	07/13/16	J		
204. FRDPX	B	Dividend	K	T					

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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TRIMBLE, JR., JAMES T.

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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.					Sold (part)	06/07/16	J		
206. LDLFX	A	Dividend	K	T					
207.					Sold (part)	05/18/16	K		
208.					Sold (part)	06/07/16	J		
209. PBSMX	A	Dividend	K	T					
210. GFFFX	B	Dividend	K	T					
211. BARKSDALE FEDERAL CREDIT UNION	A	Interest	J	T					
212. CAPITAL ONE	A	Interest	J	T					
213. RED RIVER BANK	A	Interest	J	T					
214. RAINTREE ASSOCIATES GULFPORT, MISSISSIPPI	D	Rent	N	W					
215. U S SAVING BONDS SERIES E	A	Interest	J	T					
216. FLOYD AMUNDRUD MORTGAGE NOTE X	D	Interest	J	T					
217. EXXON	C	Dividend	J	T					

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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part 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.

Signature: **s/ JAMES T. TRIMBLE, 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
Administrative Office of the United States Courts
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One Columbus Circle, N.E.
Washington, D.C. 20544