

UNITED STATES DISTRICT COURT

Southern District of Mississippi

Post Office Box 928

Natchez, Mississippi 39121

DAVID C. BRAMLETTE

Judge

Telephone:  
(601) 442-3006

August 24, 2009

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

Re: Judge David C. Bramlette, III  
2008 Amended Financial Disclosure Report

Ladies and Gentlemen:

Per your letter of August 7, 2009, enclosed please find the original and three copies of my Amended Financial Disclosure Report for the year 2008.



David C. Bramlette

sb

Enclosures

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Bramlette, David C

AMENDED ADDENDUM 2008 FINANCIAL DISCLOSURE REPORT

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FINANCIAL DISCLOSURE REPORT

| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| BRAMLETTE, DAVID C., III | 8/24/09        |

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

| A.<br>Description of Assets<br>(including trust assets)                 | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period                                                   |      |                |               |          |
|-------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------|------|----------------|---------------|----------|
|                                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                                                                   | (2)  | (3)            | (4)           | (5)      |
|                                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                                                                  | Date | Value2<br>Code | Gain1<br>Code | Identity |
| 1. 50% interest in rental account- Regions Bank acct.                   | A                                             | rent | J                                                     | T                |                                                                                                       |      |                |               |          |
| 2. 50% interest in account, rental property-Regions Bank acct.          | A                                             | rent | J                                                     | T                |                                                                                                       |      |                |               |          |
| 3. 25% interest in farm acct.-Regions Bank acct.                        | A                                             | rent | J                                                     | T                |                                                                                                       |      |                |               |          |
| 4. 25% interest in estate account-inherited property Regions Bank acct. | E                                             | rent | J                                                     | T                |                                                                                                       |      |                |               |          |
| 5. Entergy                                                              | A                                             | div. | K                                                     | T                |                                                                                                       |      |                |               |          |
| 6. GW Utilities, Ltd.                                                   | B                                             | div. | J                                                     | T                |                                                                                                       |      |                |               |          |
| 7. Hibernia Bank                                                        | A                                             | div. |                                                       |                  | Transferred to New Investment Acct. Item No. 84 and then sold and proceeds put in ready asset account |      |                |               |          |
| 8. CSX                                                                  | A                                             | div. | J                                                     | T                |                                                                                                       |      |                |               |          |
| 9. Abitibi-Price, Inc.                                                  | A                                             | div. | J                                                     | T                |                                                                                                       |      |                |               |          |
| 10. Highland Corp.                                                      | C                                             | div. | J                                                     | T                |                                                                                                       |      |                |               |          |
| 11. Highpoint Corp.                                                     | A                                             | div. | J                                                     | T                |                                                                                                       |      |                |               |          |
| 12. First Colony Life                                                   | B                                             | div. | K                                                     | T                |                                                                                                       |      |                |               |          |
| 13. Penn Mutual                                                         | A                                             | div. | M                                                     | T                |                                                                                                       |      |                |               |          |
| 14. New York Life                                                       | A                                             | div. | L                                                     | T                |                                                                                                       |      |                |               |          |
| 15. Equitable Life                                                      | A                                             | div. | L                                                     | T                | This life policy has expired                                                                          |      |                |               |          |
| 16. Southern Farm Bureau                                                | A                                             | div. | J                                                     | T                | This life policy has expired                                                                          |      |                |               |          |

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

| A.                                                | B.                                      |      | C.                                              |         | D.                                            |      |        |       |          |
|---------------------------------------------------|-----------------------------------------|------|-------------------------------------------------|---------|-----------------------------------------------|------|--------|-------|----------|
| Description of Assets<br>(including trust assets) | INCOME<br>during<br>reporting<br>period |      | GROSS VALUE<br>at end of<br>reporting<br>period |         | TRANSACTIONS<br>during<br>reporting<br>period |      |        |       |          |
|                                                   | (1)                                     | (2)  | (1)                                             | (2)     | (1)                                           | (2)  | (3)    | (4)   | (5)      |
|                                                   | Amt. 1                                  | Type | Value2                                          | Value   | Type                                          | Date | Value2 | Gain1 | Identity |
|                                                   | Code                                    |      | Code                                            | Method3 |                                               |      | Code   | Code  |          |

17. CHARLES SCHWAB  
INVESTMENT ACCOUNT:

STOCKS:

|                           |   |      |   |   |      |       |   |  |  |
|---------------------------|---|------|---|---|------|-------|---|--|--|
| AT&T New                  | A | div. |   |   | Sold | 11/20 | J |  |  |
| Abbott Laboratories       | A | div. |   |   | Buy  | 10/21 | J |  |  |
|                           |   |      |   |   | Sold | 12/23 | J |  |  |
| American Intl. Group Inc. | A | div. |   |   | Sold | 6/16  | J |  |  |
| Amgen Inc.                | A | div. | J | T | Buy  | 9/24  | J |  |  |
| Anadarko Pete Corp.       | A | div. |   |   | Sold | 7/3   | J |  |  |
| Arkansas Power & Light    | B | div. | J | T |      |       |   |  |  |
| Ashland, Inc.             | A | div. | J | T |      |       |   |  |  |
| Assurant Inc.             | A | div. |   |   | Buy  | 7/3   | J |  |  |
|                           |   |      |   |   | Sold | 11/10 | J |  |  |
| BMC Software, Inc.        | A | div. |   |   | Sold | 12/12 | J |  |  |
| BankAmerica Corp. New Del | A | div. | J | T |      |       |   |  |  |
| Baxter Interntl, Inc.     | A | div. |   |   | Sold | 11/20 | J |  |  |
| Becton Dickinson & Co.    | A | div. | J | T |      |       |   |  |  |
| Best Buy Inc.             | A | div. |   |   | Buy  | 2/25  | J |  |  |
|                           |   |      |   |   | Sold | 11/26 | J |  |  |
| BP Amoco PL               | A | div. |   |   | Sold | 11/20 | J |  |  |
| Burlington N Sante Fe     | A | div. |   |   | Sold | 11/20 | J |  |  |

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|---------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|----------------------|----------------|---------------|----------|
|                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)                  | (3)            | (4)           | (5)      |
|                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date                 | Value2<br>Code | Gain1<br>Code | Identity |
| Carnival Corp.                                          | A                                             | div. |                                                       |                  | Ptl.<br>Sale<br>Sold                                | 10/8<br>11/10        | J<br>J         |               |          |
| Caterpillar, Inc.                                       | A                                             | div. | J                                                     | T                |                                                     |                      |                |               |          |
| CenterPoint Energy                                      | A.                                            | div. |                                                       |                  | Buy<br>Sold                                         | 10/8<br>12/12        | J<br>J         |               |          |
| Chubb Corp.                                             | A                                             | div. |                                                       |                  | Ptl.<br>Sale<br>Sold                                | 6/27<br>9/24         | J<br>J         |               |          |
| CIGNA                                                   | A                                             | div. |                                                       |                  | Sold                                                | 7/3                  | J              |               |          |
| CISCO Systems, Inc.                                     | A                                             | div. |                                                       |                  | Buy<br>Sold                                         | 3/3<br>12/26         | J<br>J         |               |          |
| Comcast Corp New CLA                                    | A                                             | div. | J                                                     | T                | Buy                                                 | 10/15                | J              |               |          |
| Corning Inc.                                            | A                                             | div. |                                                       |                  | Ptl.<br>Sale<br>Sold                                | 10/21<br>11/10       | J<br>J         |               |          |
| Deere & Co.                                             | A                                             | div. |                                                       |                  | Sold                                                | 10/21                | J              |               |          |
| Dell Inc                                                | A                                             | div. |                                                       |                  | Buy<br>Buy<br>Sold                                  | 7/3<br>7/22<br>11/18 | J<br>J<br>J    |               |          |
| Dominion Res Inc VA<br>New                              | A                                             | div. | J                                                     | T                |                                                     |                      |                |               |          |
| Disney Walt Co                                          | A                                             | div. | J                                                     | T                | Buy<br>Buy                                          | 6/20<br>7/22         | J<br>J         |               |          |
| Donnelley RR L& Sons<br>Co.                             | A                                             | div. |                                                       |                  | Sold                                                | 7/9                  | J              |               |          |

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|---------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|----------------|---------------|----------|
|                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)   | (3)            | (4)           | (5)      |
|                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | Value2<br>Code | Gain1<br>Code | Identity |
| Dow Chemical Company                                    | A                                             | div. |                                                       |                  | Buy                                                 | 5/1   | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 10/21 | J              |               |          |
| E Trade Financial Corp.                                 | A                                             | div. |                                                       |                  | Sold                                                | 7/31  | J              |               |          |
| Embarq Corp.                                            | A                                             | div. |                                                       |                  | Buy                                                 | 1/18  | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 10/15 | J              |               |          |
| Exxon Mobil Corp.                                       | A                                             | div. | J                                                     | T                | Buy                                                 | 7/3   | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Buy                                                 | 7/9   | J              |               |          |
| Fisher Scientific IN                                    | A                                             | div. |                                                       |                  | Sold                                                | 12/10 | J              |               |          |
| Foster Wheeler New ORD A                                | A                                             | div. |                                                       |                  | Buy                                                 | 3/3   | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Buy                                                 | 10/8  | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/20 | J              |               |          |
| Freeport McMoran CP&GLD B Class B                       | A                                             | div. | J                                                     | T                |                                                     |       |                |               |          |
| General Dynamics Corp.                                  | A                                             | div. |                                                       |                  | Sold                                                | 11/10 | J              |               |          |
| General Electric                                        | A                                             | div. |                                                       |                  | Sold                                                | 12/23 | J              |               |          |
| Goldman Saks Group Inc A                                | A                                             | div. |                                                       |                  | Buy                                                 | 7/17  | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/20 | J              |               |          |
| Harris Corporation                                      | A                                             | div. |                                                       |                  | Sold                                                | 11/20 | J              |               |          |
| Heinz H J Co                                            | A                                             | div. |                                                       |                  | Buy                                                 | 7/22  | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/26 | J              |               |          |
| Hewlett Packard Co.                                     | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 7/22  | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 10/16 | J              |               |          |
| Hospira                                                 | A                                             | div. |                                                       |                  | Buy                                                 | 2/25  | J              |               |          |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/20 | J              |               |          |

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|---------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|----------------------|-----------------|
|                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure |                      |                 |
|                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code | (5)<br>Identity |
| Intl. Business<br>Machines                              | A                                             | div. | J                                                     | T                |                                                     |       |                               |                      |                 |
| Johnson & Johnson                                       | A                                             | div. | J                                                     | T                |                                                     |       |                               |                      |                 |
| Kroger Co.                                              | A                                             | div. | J                                                     | T                |                                                     |       |                               |                      |                 |
| L-3 Communications<br>HLDGS                             | A                                             | div. |                                                       |                  | Sold                                                | 12/10 | J                             |                      |                 |
| Laboratory CP<br>Amer Hldgs.                            | A                                             | div. |                                                       |                  | Sold                                                | 6/20  | J                             |                      |                 |
| Lowes Companies Inc                                     | A                                             | div. |                                                       |                  | Buy                                                 | 9/24  | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/10 | J                             |                      |                 |
| Manpower, Inc.                                          | A                                             | div. |                                                       |                  | Sold                                                | 7/29  | J                             |                      |                 |
| Manulife Financial<br>Corp F                            | A                                             | div. |                                                       |                  | Buy                                                 | 8/5   | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/23 | J                             |                      |                 |
| J P Morgan Chase &<br>Co.                               | A                                             | div. |                                                       |                  | Buy                                                 | 8/5   | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/26 | J                             |                      |                 |
| Nestle SA Rep RG<br>SH ADR                              | A                                             | div. |                                                       |                  | Stock<br>Split                                      | 7/3   | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/10 | J                             |                      |                 |
| Noble Corp.                                             | A                                             | div. |                                                       |                  | Buy                                                 | 10/21 | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |                      |                 |
| Nokia Corp.                                             | A                                             | div. |                                                       |                  | Buy                                                 | 8/5   | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/16 | J                             |                      |                 |
| Norfolk Southern Corp.                                  | A                                             | div. |                                                       |                  | Sold                                                | 12/23 | J                             |                      |                 |
| Occidental Pete Corp.                                   | A                                             | div. |                                                       |                  | Buy                                                 | 10/21 | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/12 | J                             |                      |                 |

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|                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure |                      |                 |
|                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code | (5)<br>Identity |
| PfizerInc.                                              | A                                             | div. |                                                       |                  | Sold                                                | 7/3   | J                             |                      |                 |
| Phillip Morris Intl                                     | A                                             | div. | J                                                     | T                | Buy                                                 | 10/21 | J                             |                      |                 |
| Pitney Bowes                                            | A                                             | div. |                                                       |                  | Sold                                                | 1/30  | J                             |                      |                 |
| PNC FINCL Service<br>Group                              | A                                             | div. |                                                       |                  | Sold                                                | 8/5   | J                             |                      |                 |
| Praxair, Inc.                                           | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 8/5   | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |                      |                 |
| Proctor & Gamble                                        | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 1/14  | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Exchange<br>Offer                                   | 11/10 | J                             |                      |                 |
| Prudential Financial,<br>Inc.                           | A                                             | div. |                                                       |                  | Sold                                                | 11/20 | J                             |                      |                 |
| Public Svc Ent Group                                    | A                                             | div. |                                                       |                  | Stock<br>Split                                      | 2/5   | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 10/8  | J                             |                      |                 |
| Quest Diagnostics                                       | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 10/21 | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |                      |                 |
| Republic Services,<br>Inc.                              | A                                             | div. |                                                       |                  | Sold                                                | 11/10 | J                             |                      |                 |
| Rockwell Collins Inc.                                   | A                                             | div. |                                                       |                  | Sold                                                | 11/10 | J                             |                      |                 |
| Sara Lee Corp.                                          | A                                             | div. |                                                       |                  | Sold                                                | 2/25  | J                             |                      |                 |
| Schering Plough Corp.                                   | A                                             | div. |                                                       |                  | Sold                                                | 9/24  | J                             |                      |                 |
| Schlumberger LTD.                                       | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 7/22  | J                             |                      |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |                      |                 |

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|--------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|---------|-----------------------------------------------------|-------|-------------------------------|--------------|-----------------|
|                                                              | (1)                                           | (2)  | (1)                                                   | (2)     | (1)                                                 | (2)   | If not exempt from disclosure |              |                 |
|                                                              | Amt. 1                                        | Type | Value2                                                | Value   | Type                                                | Date  | (3)<br>Value2                 | (4)<br>Gain1 | (5)<br>Identity |
|                                                              | Code                                          |      | Code                                                  | Method3 |                                                     |       | Code                          | Code         |                 |
| Siemens AG ADR                                               | A                                             | div. |                                                       |         | Buy                                                 | 1/14  | J                             |              |                 |
|                                                              |                                               |      |                                                       |         | Sold                                                | 11/10 | J                             |              |                 |
| Sunburst Bks Inc.                                            | A                                             | div. |                                                       |         | Sold                                                | 7/22  | J                             |              |                 |
| Symantec                                                     | A                                             | div. | J                                                     | T       | Buy                                                 | 9/24  | J                             |              |                 |
| Target                                                       | A                                             | div. |                                                       |         | Ptl.<br>Sale                                        | 10/8  | J                             |              |                 |
|                                                              |                                               |      |                                                       |         | Sold                                                | 12/12 | J                             |              |                 |
| Time Warner                                                  | A                                             | div. |                                                       |         | Sold                                                | 3/3   | J                             |              |                 |
| Transocean Inc. NEW<br>(Previously Global<br>Sante Fe Corp.) | A                                             | div. |                                                       |         | Sold                                                | 10/21 | J                             |              |                 |
| Valero Energy Corp.                                          | A                                             | div. |                                                       |         | Buy                                                 | 4/21  | J                             |              |                 |
|                                                              |                                               |      |                                                       |         | Sold                                                | 11/20 | J                             |              |                 |
| Willis Group Holdings                                        | A                                             | div. | J                                                     | T       | Buy                                                 | 10/8  | J                             |              |                 |
| 3M Company                                                   | A                                             | div. |                                                       |         | Sold                                                | 11/10 | J                             |              |                 |
| Travelers PPTY<br>CAS CRP A                                  | A                                             | div. |                                                       |         | Sold                                                | 1/26  | J                             |              |                 |
| Verizon Communications                                       | A                                             | div. | J                                                     | T       | Buy                                                 | 7/9   | J                             |              |                 |

CASH & EQUIVALENTS:

|                                   |   |      |   |   |
|-----------------------------------|---|------|---|---|
| CMA Money Fund                    | A | int. | K | T |
| CMA Government<br>Securities Fund | B | int. | J | T |

MUNICIPAL BONDS:

|                                                  |   |      |  |          |     |   |
|--------------------------------------------------|---|------|--|----------|-----|---|
| Jackson, MS<br>Pub Sch Dist 4.875%<br>Due 8/1/09 | A | int. |  | Redeemed | 8/1 | K |
|--------------------------------------------------|---|------|--|----------|-----|---|

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|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|---------------|------------------------------------------|
|                                                                                                                                           | (1)                                           | (2)            | (1)                                                   | (2)              | (1)                                                 | (2)   | (3)                           | (4)           | (5)                                      |
|                                                                                                                                           | Amt. 1<br>Code                                | Type           | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | Value2<br>Code                | Gain1<br>Code | Identity                                 |
| MS St Univ. EDL<br>Bldg. CRP RV PWR<br>OID FCIC JAN 04<br>03.500% Aug 01 13                                                               | A                                             | Int.           | L                                                     | T                |                                                     |       |                               |               |                                          |
| MS St 5.5%10<br>GO UTX Due 9/1/10                                                                                                         | A                                             | Int.           | K                                                     | T                |                                                     |       |                               |               |                                          |
| MS St 5.25%13<br>GO Due 11/1/13                                                                                                           | A                                             | Int.           | K                                                     | T                |                                                     |       |                               |               |                                          |
| 18. Undivided 1/4 int. in<br>[REDACTED] Wilkinson<br>Co., MS<br>Inherited 10/84 - Value at<br>acquisition \$250,000                       | D                                             | rent           | N                                                     | R                |                                                     |       |                               |               |                                          |
| 19. Undivided 1/20 int. in<br>[REDACTED] property,<br>Adams Co., MS<br>Purchased 8/86 - Value at<br>acquisition \$23,000                  | C                                             | Timber<br>Sale | K                                                     | R                | Timber<br>Sale                                      | 10/28 | J                             |               | Fred<br>Netterville<br>Lumber<br>Company |
| 20. Undivided int. in small<br>tract known as [REDACTED]<br>[REDACTED], Adams Co., MS<br>Purchased 6/82 - Value at<br>acquisition \$5,000 | A                                             | Timber<br>Sale | J                                                     | R                |                                                     |       |                               |               |                                          |
| Additional 50% int. in<br>[REDACTED],<br>a/k/a [REDACTED]<br>[REDACTED] Purchased 4/98 - Value<br>at acquisition - \$8,098)               |                                               | None           | J                                                     | R                |                                                     |       |                               |               |                                          |
| Additional 50% int. in<br>[REDACTED],<br>a/k/a [REDACTED]<br>[REDACTED] Purchased 4/98 - Value<br>at acquisition - \$12,500               |                                               | None           | K                                                     | R                |                                                     |       |                               |               |                                          |
| Additional [REDACTED]<br>[REDACTED] Purchased 8/99 -<br>value at acquisition \$16,895                                                     |                                               | None           | K                                                     | R                |                                                     |       |                               |               |                                          |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                                                                                           | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                               |                        |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|------------------------|-----------------|
|                                                                                                                                                                                                                                   | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)  | If not exempt from disclosure |                        |                 |
|                                                                                                                                                                                                                                   | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code   | (5)<br>Identity |
| 21. Undivided 1/30 int. in property known as [REDACTED], Wilkinson Co., MS - Purchased 10/87 - value at acquisition \$60,000                                                                                                      |                                               | None | M                                                     | R                |                                                     |      |                               |                        |                 |
| Additional 1/30 int. in [REDACTED] known as [REDACTED], Wilkinson Co., MS - Value at acquisition (2/99) \$20,000                                                                                                                  |                                               | None | K                                                     | R                |                                                     |      |                               |                        |                 |
| Additional 1/30th int. in property known as [REDACTED], Wilkinson Co., MS - Value at acquisition \$36,666.66                                                                                                                      |                                               | None | K                                                     | R                | Timber Sale                                         | 6/22 | J                             | J. M. Jones Timber Co. |                 |
| 22. 100% ownership (in name of Orchard Corporation) of rental property known as Cliff's Convenience Corner, Wilkinson Co., MS Inherited 1976 - Value at acquisition \$65,000                                                      | D                                             | rent | L                                                     | R                |                                                     |      |                               |                        |                 |
| 23. Undivided 1/2 int. (in name of Three-Way Corp.) in commercial rental property, Wilkinson Co., MS, including service stations, automobile dealership and surrounding property - Inherited 1984 - Value at acquisition \$25,000 | D                                             | rent | K                                                     | R                |                                                     |      |                               |                        |                 |
| 24. Undivided 1/4 int. in [REDACTED] property incl. [REDACTED] residence (includes [REDACTED]) Inherited 1984 - Value at acquisition \$40,000                                                                                     | E                                             | rent | M                                                     | R                |                                                     |      |                               |                        |                 |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                 | B.<br>INCOME<br>during<br>reporting<br>period |                            | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                               |                           |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|---------------------------|-----------------|
|                                                                                                                                                         | (1)                                           | (2)                        | (1)                                                   | (2)              | (1)                                                 | (2)  | If not exempt from disclosure |                           |                 |
|                                                                                                                                                         | Amt. 1<br>Code                                | Type                       | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code      | (5)<br>Identity |
| 25. Small law office,<br>[REDACTED], Woodville, MS<br>Inherited 1984 - Value at<br>acquisition \$12,000                                                 | None                                          | J                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 26. Partnership interest in<br>Valley Farm Bigbee Valley,<br>MS - Inherited 1980 - Value<br>at acquisition \$200,000                                    | D                                             | Farm &<br>Timber<br>Income | N                                                     | R                |                                                     |      |                               |                           |                 |
| 27. [REDACTED] land<br>Inherited 1980 - Value at<br>acquisition \$1,500                                                                                 | None                                          | J                          |                                                       |                  | Oil &<br>Gas Lease<br>Bonus                         | 9/13 | K                             | Miller Land Professionals |                 |
| 28. 1/4 int. [REDACTED]<br>timberland, Wilkinson Co.,<br>MS - Inherited 1984 -<br>Value at acquisition<br>\$18,000                                      | None                                          | K                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 29. 1/2 int. [REDACTED]<br>[REDACTED] Wilkinson Co.<br>Inherited 1984 - Value at<br>acquisition \$13,500                                                | None                                          | J                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 30. Undivided int. in lands<br>located in Noxubee Co., MS,<br>as follows: [REDACTED]<br>[REDACTED]<br>Inherited 1983 - Value at<br>acquisition \$30,000 | C                                             | Tree<br>Farm               | M                                                     | R                | Timber<br>Sale                                      | 6/8  | K                             | Southern Resources        |                 |
| 31. 1/2 int., [REDACTED]<br>[REDACTED], Lamar Co., AL<br>Series of gifts 1983 -<br>Value at acquisition<br>\$10,000                                     | None                                          | L                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 32. Undivided int. [REDACTED]<br>[REDACTED] Pickens<br>Co., Gift/Inherited<br>1983 - Value at<br>acquisition \$12,000                                   | A                                             | Roy.                       | J                                                     | R                |                                                     |      |                               |                           |                 |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                                                                                                          | B.<br>INCOME<br>during<br>reporting<br>period |                                    | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |       |                               |               |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|---------------|----------------|
|                                                                                                                                                                                                                                                  | (1)                                           | (2)                                | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure |               |                |
|                                                                                                                                                                                                                                                  |                                               |                                    |                                                       |                  |                                                     |       | (3)                           | (4)           | (5)            |
|                                                                                                                                                                                                                                                  | Amt. 1<br>Code                                | Type                               | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | Value2<br>Code                | Gain1<br>Code | Identity       |
| 33. 3/16th undivided int.<br>Glasscock Island [REDACTED],<br>[REDACTED], Concordia Parish, LA<br>Purchased 2/92 - Value at<br>acquisition \$35,000                                                                                               | C                                             | Rent                               | O                                                     | R                |                                                     |       |                               |               |                |
| Additional .033337 un-<br>divided interest Glasscock<br>Island [REDACTED]<br>Purchased 8/04 - Value at<br>acquisition \$42,780                                                                                                                   | B                                             | Rent                               | K                                                     | R                |                                                     |       |                               |               |                |
| 34. Interest in Layson,<br>[REDACTED],<br>Wilkinson Co., MS<br>Purchased 3/92 - Value of<br>5/6 ownership int. at<br>acquisition \$50,000                                                                                                        | B                                             | Conservation<br>Reserve<br>Program | N                                                     | R                |                                                     |       |                               |               |                |
| Inherited additional 1/6<br>interest in Layson                                                                                                                                                                                                   | B                                             | CRP                                | N                                                     | R                | Inherit                                             | 11/08 | J                             |               | Nolan McCraine |
| 35. Various <u>non-producing</u><br>undivided ints. in oil,<br>gas and other minerals in<br>the following locations:<br>Noxubee Co., MS<br>Pickens County, AL<br>Tensas Parish, LA<br>Concordia Parish, LA<br>Adams Co., MS<br>Wilkinson Co., MS | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
|                                                                                                                                                                                                                                                  | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
|                                                                                                                                                                                                                                                  | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
|                                                                                                                                                                                                                                                  | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
|                                                                                                                                                                                                                                                  | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
|                                                                                                                                                                                                                                                  | E                                             | roy.                               | J                                                     | W                | Oil<br>Lease                                        | 2/08  | K                             |               | Tridimension   |
| 36. <u>Producing minerals:</u><br>[REDACTED], Lamar Co.,<br>AL, Oper., Moon-Hines, Well<br>No. Moon-Hines #1;<br>Cunningham-Taylor; roy.<br>int. .0016129                                                                                        | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
| 37. Jefferson Co., MS:<br>Buena Vista/C.P. and<br>Buena Vista/Burkley-<br>Anderson Oil Company                                                                                                                                                   | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |

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

| A.<br>Description of Assets<br>(including trust assets)                                                | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      | If not exempt from disclosure |               |          |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|---------------|----------|
|                                                                                                        |                                               |      |                                                       |                  |                                                     |      | (3)                           | (4)           | (5)      |
|                                                                                                        |                                               |      |                                                       |                  |                                                     |      |                               |               |          |
|                                                                                                        | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | Value2<br>Code                | Gain1<br>Code | Identity |
| 38. Wilkinson Co., MS:<br>Ashland Oil Co. (now<br>Plains Marketing), various<br>[REDACTED]             | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 39. Wilkinson County, MS:<br>Texaco(now Ergon)-Cc. P.<br>Long [REDACTED]                               | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 40. Amite Co., MS: Waller<br>Bros., Inc.(now J. P. Oil<br>and Gungull Expl.)<br>-Winnie Kepper, et al. | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 41. Wilkinson Co., MS:<br>Prairie Prod. Co.-Hughes<br>Eastern-Millbrook Unit<br>Adams County, MSA      | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 42. ANCOA-Parker 1-3 &<br>SCBR1                                                                        | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 43. Wilkinson Co., MS:<br>Hood-Goldsberry/D/O<br>[REDACTED]                                            | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 44. Wilkinson Co., MS:<br>Pacific-Enterprises/J.<br>Carter-A. Walker-<br>[REDACTED]                    | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 45. .000032 working int.<br>Odgon Unit [REDACTED]                                                      | A                                             | int. | K                                                     | W                |                                                     |      |                               |               |          |
| 46. .0013646 royalty int.<br>Freedom Field, Wilkinson<br>Co., MS CMRA [REDACTED]<br>Threshold          | B                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |
| 47. Vac-Sharp-State Unit,<br>Concordia Parish, LA -<br>(McGowan Working Ptnrs.)                        | A                                             | roy. | J                                                     | W                |                                                     |      |                               |               |          |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                     | B.<br>INCOME<br>during<br>reporting<br>period |                  | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                               |                      |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|----------------------|-----------------|
|                                                                                                                                             | (1)                                           | (2)              | (1)                                                   | (2)              | (1)                                                 | (2)  | If not exempt from disclosure |                      |                 |
|                                                                                                                                             | Amt. 1<br>Code                                | Type             | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code | (5)<br>Identity |
| 48. Undivided [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] Wilkinson Co., MS                                                        |                                               | None             | J                                                     | W                |                                                     |      |                               |                      |                 |
| 49. <u>Producing minerals:</u><br>Oxy-Well CMR-A-1, .0013646<br>working interest, Wilkinson<br>County, MS                                   | D                                             | roy.             | J                                                     | W                |                                                     |      |                               |                      |                 |
| 50. 1/6th interest in So.<br>Canal Street Partnership.<br>Partnership formed 1993 -<br>Value at acquisition<br>\$50,000)                    | D                                             | rent             | K                                                     | R                |                                                     |      |                               |                      |                 |
| 51. [REDACTED]<br>Wilkinson County, MS,<br>[REDACTED]<br>[REDACTED] known as Buck<br>Island - Value at<br>acquisition (9/94)<br>\$1,600,000 | E                                             | Rent &<br>Timber | P1                                                    | R                |                                                     |      |                               |                      |                 |
| 52. Lot [REDACTED] in size<br>in § 23, T3N, R4W,<br>Wilkinson County, MS<br>Value at acquisition (10/94)<br>\$16,000                        |                                               | None             | J                                                     | R                |                                                     |      |                               |                      |                 |
| Lot [REDACTED] in size in<br>[REDACTED], Wilkinson<br>County, MS Purchased 9/00<br>- Value at acquisition<br>- \$17,000                     |                                               | None             | K                                                     | R                |                                                     |      |                               |                      |                 |
| 53. U. S. Government Bonds                                                                                                                  |                                               | None             | K                                                     | T                |                                                     |      |                               |                      |                 |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                     | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period                            |      |                               |                      |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|--------------------------------------------------------------------------------|------|-------------------------------|----------------------|-----------------|
|                                                                                                                                                             | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                                            | (2)  | If not exempt from disclosure |                      |                 |
|                                                                                                                                                             | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                                           | Date | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code | (5)<br>Identity |
| 54. 10% mineral interest [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED], Concordia<br>Parish, LA                                                      | A                                             | roy. | J                                                     | W                |                                                                                |      |                               |                      |                 |
| Additional mineral int.<br>[REDACTED]<br>Concordia Parish, LA                                                                                               | A                                             | roy. | J                                                     | W                |                                                                                |      |                               |                      |                 |
| 55. Smith Barney Account:<br>Nuveen Flagship Muni.<br>Bond                                                                                                  | A                                             | int. | J                                                     | T                |                                                                                |      |                               |                      |                 |
| American Funds:<br>Washington Mutual Inv.<br>Fund                                                                                                           | A                                             | div. | K                                                     | T                |                                                                                |      |                               |                      |                 |
| U.S. Treas. Sec.<br>Stripped Int. Pmt.<br>Fixed Income                                                                                                      |                                               | none | J                                                     | T                |                                                                                |      |                               |                      |                 |
| World Wrestling Fdn<br>Entmt, Inc.                                                                                                                          | A                                             | div. | J                                                     | T                |                                                                                |      |                               |                      |                 |
|                                                                                                                                                             |                                               |      |                                                       |                  | This was previously Item #63 and<br>has been moved to this account as<br>noted |      |                               |                      |                 |
| 56. 50% interest in<br>Geoghegan Properties,<br>L.P.                                                                                                        | C                                             | div. | O                                                     | T                |                                                                                |      |                               |                      |                 |
| 57. 50% int. in S.C.G.<br>Properties, L. P.,<br>including 1/2 int. in<br>lot owned in Town of<br>Woodville behind<br>Commerical Row and<br>building thereon | C                                             | Rent | L                                                     | T                | Rent                                                                           | 2008 | J                             |                      | BellSouth       |
| 58. 0.045% partnership int.<br>in Walters Group, Ltd.                                                                                                       | C                                             | div. | L                                                     | T                |                                                                                |      |                               |                      |                 |
| 59. 1/2 int. in Hard Times,<br>Inc.,                                                                                                                        | E                                             | rent | K                                                     | T                |                                                                                |      |                               |                      |                 |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                             | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                               |                      |                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                     | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)  | If not exempt from disclosure |                      |                                                                                                                                                                                                      |
|                                                                                                                                     | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code | (5)<br>Identity                                                                                                                                                                                      |
| 60. 2/5 int. [REDACTED]<br>[REDACTED] Wilkinson County,<br>MS - Value at<br>acquisition (9/97)<br>\$88,000                          |                                               | None | M                                                     |                  | R                                                   |      |                               |                      |                                                                                                                                                                                                      |
| Additional 20% int. [REDACTED]<br>[REDACTED] Wilkinson<br>County, MS - 5/02<br>\$75,000                                             |                                               | None | L                                                     |                  | R                                                   |      |                               |                      |                                                                                                                                                                                                      |
| 61. [REDACTED]<br>[REDACTED]<br>[REDACTED] Wilkinson<br>County, MS - 11/98 and<br>3/01 - Value at<br>acquisition \$300,000          |                                               | None | N                                                     |                  | R                                                   |      |                               |                      |                                                                                                                                                                                                      |
| 62. Regions Bank (formerly<br>AmSouth Bank)<br>Money Market Account                                                                 | A                                             | div. | K                                                     |                  | T                                                   |      |                               |                      |                                                                                                                                                                                                      |
| 63. World Wrestling Fedn<br>Entmt, Inc.                                                                                             | A                                             | div. | J                                                     |                  | T                                                   |      |                               |                      | This stock has been inadvertently reported<br>as an individual stock when it has been<br>held in the Smith Barney Account Item #55<br>and has been moved to reflect as being<br>held in that account |
| 64. 1/4 int. [REDACTED]<br>[REDACTED] Adams<br>County, MS, known as<br>[REDACTED] -<br>Value at acquisition<br>(1970) \$5,000       | A                                             | rent | J                                                     |                  | R                                                   |      |                               |                      |                                                                                                                                                                                                      |
| 65. 50% int. in Parcel [REDACTED]<br>[REDACTED],<br>Woodville, Wilkinson<br>County, MS - Value at<br>acquisition (1997)<br>\$40,000 | A                                             | rent | K                                                     |                  | R                                                   |      |                               |                      |                                                                                                                                                                                                      |
| 66. Edward Jones Account:<br>Cash and Money Market                                                                                  | A                                             | div. | K                                                     |                  | T                                                   |      |                               |                      |                                                                                                                                                                                                      |

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

| A.<br>Description of Assets<br>(including trust assets)                                              | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      | If not exempt from disclosure |       |          |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|---------|-----------------------------------------------------|------|-------------------------------|-------|----------|
|                                                                                                      | (1)                                           | (2)  | (1)                                                   | (2)     | (1)                                                 | (2)  | (3)                           | (4)   | (5)      |
|                                                                                                      | Amt. 1                                        | Type | Value2                                                | Value   | Type                                                | Date | Value2                        | Gain1 | Identity |
|                                                                                                      | Code                                          |      | Code                                                  | Method3 |                                                     |      | Code                          | Code  |          |
| 67. 1/16th int. [REDACTED],<br>Wilkinson County, MS<br>12/2000 - Value at<br>acquisition- 30,875     |                                               | None | K                                                     | R       |                                                     |      |                               |       |          |
| 68. Undivided [REDACTED] Wilkinson<br>County, MS 3/2000 -<br>Value at acquisition<br>- \$67,000      |                                               | None | L                                                     | R       |                                                     |      |                               |       |          |
| 69. 2/24 int. [REDACTED]<br>[REDACTED]<br>Wilkinson County,<br>MS - 7/01 \$100,000                   |                                               | None | L                                                     | R       |                                                     |      |                               |       |          |
| 70. Undivided 10% of 2/3<br>int. [REDACTED]<br>[REDACTED]<br>Wilkinson County, MS<br>3/02 - \$30,231 |                                               | None | K                                                     | R       |                                                     |      |                               |       |          |
| 71. Undivided int. [REDACTED]<br>[REDACTED],<br>Wilkinson County, MS<br>3/02 - \$30,231              |                                               | None | J                                                     | R       |                                                     |      |                               |       |          |
| Undivided int. [REDACTED]<br>[REDACTED]<br>Wilkinson County, MS<br>11/02 - \$8,722                   |                                               | None | J                                                     | R       |                                                     |      |                               |       |          |
| 72. National Financial<br>Services, LLC (IRA)                                                        | A                                             | Int. | K                                                     | T       |                                                     |      |                               |       |          |
| 73. Munder Funds (Health-<br>care Fund)                                                              |                                               | None | J                                                     | T       |                                                     |      |                               |       |          |

AMENDED ADDENDUM  
Page 17 of 19 Pages  
FINANCIAL DISCLOSURE REPORT

|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| BRAMLETTE, DAVID C., III | 8/24/09        |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                           | B.<br>INCOME<br>during<br>reporting<br>period |       | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period            |      |                                                                                    |       |          |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------|-------------------------------------------------------|---------|----------------------------------------------------------------|------|------------------------------------------------------------------------------------|-------|----------|
|                                                                                                                                   | (1)                                           | (2)   | (1)                                                   | (2)     | (1)                                                            | (2)  | If not exempt from disclosure                                                      |       |          |
|                                                                                                                                   | Amt. 1                                        | Type  | Value2                                                | Value   | Type                                                           | Date | Value2                                                                             | Gain1 | Identity |
|                                                                                                                                   | Code                                          |       | Code                                                  | Method3 |                                                                |      | Code                                                                               | Code  |          |
| 74. American Funds<br>(Growth Fund)                                                                                               | A                                             | Int.  |                                                       |         | This fund was transferred to Item #78 (New Investment Account) |      |                                                                                    |       |          |
| 75. Britton & Koontz<br>Bank CD                                                                                                   | A                                             | Int.  | L                                                     | T       |                                                                |      |                                                                                    |       |          |
| 76. United Mississippi<br>Bank CD                                                                                                 | A                                             | Int.  | L                                                     | T       |                                                                |      |                                                                                    |       |          |
| 77. Undivided interest<br>in oil, gas and<br>other minerals (Alex<br>Ventress) - [REDACTED]<br>[REDACTED]<br>Wilkinson County, MS | C                                             | roy.  | J                                                     | W       |                                                                |      |                                                                                    |       |          |
| 78. 1/3 int. [REDACTED]<br>[REDACTED]<br>Hunting<br>Wilkinson County, MS<br>Vale at acquisition<br>(2005) \$250,000               | B                                             | Lease | N                                                     | R       |                                                                |      |                                                                                    |       |          |
| 78. Inherited from Est.<br>of Martha C. Walters:<br>Exxon Mobil                                                                   | A                                             | div.  | K                                                     | T       |                                                                |      |                                                                                    |       |          |
| NBC Capital Corp.<br>(Cadence)                                                                                                    | B                                             | div.  | K                                                     | T       |                                                                |      |                                                                                    |       |          |
| Wachovia Corp.                                                                                                                    | D                                             | div.  |                                                       |         | Sold 12/11                                                     |      | K (This was sold through Item #78 account and funds were put in Ready Assets Fund) |       |          |
| Norfolk Southern Corp.                                                                                                            | A                                             | div.  | J                                                     | T       |                                                                |      |                                                                                    |       |          |

AMENDED ADDENDUM  
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FINANCIAL DISCLOSURE REPORT

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| Name of Person Reporting | Date of Report |
| BRAMLETTE, DAVID C., III | 8/24/09        |

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

| A.<br>Description of Assets<br>(including trust assets)                                 | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |       |                                           |                        |                 |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|---------|-----------------------------------------------------|-------|-------------------------------------------|------------------------|-----------------|
|                                                                                         | (1)                                           | (2)  | (1)                                                   | (2)     | (1)                                                 | (2)   | If not                                    | exempt                 | from disclosure |
|                                                                                         | Amt. 1                                        | Type | Value2                                                | Value   | Type                                                | Date  | (3)                                       | (4)                    | (5)             |
|                                                                                         | Code                                          |      | Code                                                  | Method3 |                                                     |       | Value2                                    | Gain1                  | Identity        |
|                                                                                         |                                               |      |                                                       |         |                                                     |       | Code                                      | Code                   |                 |
| <hr/>                                                                                   |                                               |      |                                                       |         |                                                     |       |                                           |                        |                 |
| 80. New Investment Account                                                              |                                               |      |                                                       |         |                                                     |       |                                           |                        |                 |
| -KMP, Ridgeland Stocks:                                                                 |                                               |      |                                                       |         |                                                     |       |                                           |                        |                 |
|                                                                                         |                                               |      |                                                       |         |                                                     |       |                                           |                        |                 |
|                                                                                         |                                               |      |                                                       |         |                                                     |       |                                           |                        |                 |
| Chevron                                                                                 | A                                             | div. | K                                                     | T       |                                                     |       |                                           |                        |                 |
| Hibernia Bank                                                                           | A                                             | div. |                                                       |         |                                                     |       | Proceeds put in Ready Assets Fund account |                        |                 |
| Ready Assets Fund                                                                       | B                                             | Div. | L                                                     | T       |                                                     |       |                                           |                        |                 |
| General Electric                                                                        | A                                             | div. |                                                       |         | Buy                                                 | 8/11  | J                                         |                        |                 |
|                                                                                         |                                               |      |                                                       |         | Sold                                                | 9/29  |                                           |                        |                 |
| Johnson and Johnson                                                                     | A                                             | div. |                                                       |         | Buy                                                 | 8/1   | J                                         |                        |                 |
|                                                                                         |                                               |      |                                                       |         | Sole                                                | 11/28 | J                                         |                        |                 |
| Procter & Gamble Co.                                                                    | A                                             | div. |                                                       |         | Buy                                                 | 8/1   | J                                         |                        |                 |
|                                                                                         |                                               |      |                                                       |         | Sold                                                | 11/28 | J                                         |                        |                 |
| AT&T                                                                                    | A                                             | div. |                                                       |         | Buy                                                 | 9/29  | J                                         |                        |                 |
|                                                                                         |                                               |      |                                                       |         | Sold                                                | 11/28 | J                                         |                        |                 |
| American Growth Fund<br>Of America                                                      | A                                             | int. |                                                       |         | Sold                                                | 11/28 | J                                         |                        |                 |
| 81. ¼ interest in Wilson<br>house, Woodville, MS<br>Value at acquisition -<br>\$14,600) | A                                             | Rent | J                                                     | R       | Buy                                                 | 1/3   | J                                         |                        | Lee Dell Wilson |
| 82. Britton & Koontz<br>Bank - CD                                                       | A                                             | Int. |                                                       |         | Cashed and added to #75                             |       |                                           |                        |                 |
| 83. 1/3 int [REDACTED]<br>[REDACTED] in<br>Phillips County,<br>Arkansas                 |                                               | None | N                                                     | R       | Timber<br>Sale                                      | 10/28 | K                                         | Geranimo<br>Timber Co. |                 |
|                                                                                         |                                               |      |                                                       |         | Soy Bean<br>Sale                                    | 12/30 | J                                         | McAlister Grain        |                 |
| 84. Regions Bank - CD                                                                   | A                                             | Int. | L                                                     | T       |                                                     |       |                                           |                        |                 |

AMENDED ADDENDUM  
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FINANCIAL DISCLOSURE REPORT

|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| BRAMLETTE, DAVID C., III | 8/24/09        |

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

| A.<br>Description of Assets<br>(including trust assets)                                                             | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |                  | If not exempt from disclosure |       |                           |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|---------|-----------------------------------------------------|------------------|-------------------------------|-------|---------------------------|
|                                                                                                                     | (1)                                           | (2)  | (1)                                                   | (2)     | (1)                                                 | (2)              | (3)                           | (4)   | (5)                       |
|                                                                                                                     | Amt. 1                                        | Type | Value2                                                | Value   | Type                                                | Date             | Value2                        | Gain1 | Identity                  |
|                                                                                                                     | Code                                          |      | Code                                                  | Method3 |                                                     |                  | Code                          | Code  |                           |
| 85. 10% working interest<br>In oil, gas and other<br>Mineral production,<br>Peabody well in Concordia<br>Parish, LA |                                               | L    | Oil<br>Int.                                           | N       | W                                                   | Oil<br>Lease 6/5 | N                             |       | Tyler Productions,<br>LLC |

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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)<br><br>BRAMLETTE, III, DAVID C.                                                                                                                        | 2. Court or Organization<br><br>U. S. DISTRICT COURT SOUTHERN DISTRICT OF MISSISSIPPI                                                                                                                                                                       | 3. Date of Report<br><br>07/07/2009                       |
| 4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>ARTICLE III SENIOR STATUS                                                                | 5a. Report Type (check appropriate type)<br><br><input type="checkbox"/> Nomination,      Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br>5b. <input type="checkbox"/> Amended Report | 6. Reporting Period<br><br>01/01/2008<br>to<br>12/31/2008 |
| 7. Chambers or Office Address<br><br>P. O. BOX 928<br>NATCHEZ, MS 39121                                                                                                                                       | 8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations.<br><br>Reviewing Officer _____ Date _____                                   |                                                           |
| <p><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.</p> |                                                                                                                                                                                                                                                             |                                                           |

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

☐ NONE (No reportable positions.)

| <u>POSITION</u>             | <u>NAME OF ORGANIZATION/ENTITY</u>                |
|-----------------------------|---------------------------------------------------|
| 1. TRUSTEE EMERITUS         | MISSISSIPPI NATURE CONSERVANCY                    |
| 2. MEMBER BOARD OF TRUSTEES | NATCHEZ LITERARY CELEBRATION                      |
| 3. BOARD OF DIRECTORS       | BOB R. JONES IDLEWILD WILDLIFE RESEARCH INSTITUTE |
| 4.                          |                                                   |
| 5.                          |                                                   |

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

☒ NONE (No reportable agreements.)

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

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**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

BRAMLETTE, III, DAVID C.

Date of Report

07/07/2009

**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|------------------------|----------------------------------------|
| 1.          |                        |                                        |
| 2.          |                        |                                        |
| 3.          |                        |                                        |
| 4.          |                        |                                        |

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

| <u>DATE</u> | <u>SOURCE AND TYPE</u> |
|-------------|------------------------|
| 1.          |                        |
| 2.          |                        |
| 3.          |                        |
| 4.          |                        |

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

| <u>SOURCE</u> | <u>DATES</u> | <u>LOCATION</u> | <u>PURPOSE</u> | <u>ITEMS PAID OR PROVIDED</u> |
|---------------|--------------|-----------------|----------------|-------------------------------|
| 1.            |              |                 |                |                               |
| 2.            |              |                 |                |                               |
| 3.            |              |                 |                |                               |
| 4.            |              |                 |                |                               |
| 5.            |              |                 |                |                               |

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

BRAMLETTE, III, DAVID C.

Date of Report

07/07/2009

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

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

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

| <u>CREDITOR</u>            | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|----------------------------|--------------------|-------------------|
| 1. UNITED MISSISSIPPI BANK | REAL ESTATE LOAN   | M                 |
| 2. UNITED MISSISSIPPI BANK | REAL ESTATE LOAN   | N                 |
| 3. BRITTON & KOONTZ BANK   | REAL ESTATE LOAN   | L                 |
| 4.                         |                    |                   |
| 5.                         |                    |                   |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

BRAMLETTE, III, DAVID C.

Date of Report

07/07/2009

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. SEE ADDENDUM CONSISTING OF 19 PAGES ATTACHED HERETO                                                                      |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 2.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 3.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 4.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 5.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 6.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 7.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 8.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 9.                                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 10.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 11.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 12.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 13.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 14.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 15.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 16.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 17.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |

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

**FINANCIAL DISCLOSURE REPORT**

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**Name of Person Reporting**

BRAMLETTE, III, DAVID C.

**Date of Report**

07/07/2009

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

1. EXPLANATION FOR REMOVAL OF ITEM 55 FROM 2007 FINANCIAL DISCLOSURE REPORT: THE 1/24th UNDIVIDED INTEREST IN POPLAR GROVE TRACT WAS A TIMBER INTEREST ONLY. THE TIMBER WAS CUT IN 2007 AND THERE IS NO REMAINING INTEREST.

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

BRAMLETTE, III, DAVID C.

Date of Report

07/07/2009

**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

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

**FILING INSTRUCTIONS**

Mail signed original and 3 additional copies to:

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

# ADDENDUM 2008 FINANCIAL DISCLOSURE REPORT

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FINANCIAL DISCLOSURE REPORT

| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| BRAMLETTE, DAVID C., III | 7/7/08         |

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

| A.<br>Description of Assets<br>(including trust assets)                 | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period                                                   |      | If not exempt from disclosure |               |          |
|-------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------|------|-------------------------------|---------------|----------|
|                                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                                                                   | (2)  | (3)                           | (4)           | (5)      |
|                                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                                                                  | Date | Value2<br>Code                | Gain1<br>Code | Identity |
| 1. 50% interest in rental account- Regions Bank acct.                   | A                                             | rent | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 2. 50% interest in account, rental property-Regions Bank acct.          | A                                             | rent | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 3. 25% interest in farm acct.-Regions Bank acct.                        | A                                             | rent | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 4. 25% interest in estate account-inherited property Regions Bank acct. | E                                             | rent | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 5. Entergy                                                              | A                                             | div. | K                                                     | T                |                                                                                                       |      |                               |               |          |
| 6. GW Utilities, Ltd.                                                   | B                                             | div. | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 7. Hibernia Bank                                                        | A                                             | div. |                                                       |                  | Transferred to New Investment Acct. Item No. 84 and then sold and proceeds put in ready asset account |      |                               |               |          |
| 8. CSX                                                                  | A                                             | div. | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 9. Abitibi-Price, Inc.                                                  | A                                             | div. | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 10. Highland Corp.                                                      | C                                             | div. | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 11. Highpoint Corp.                                                     | A                                             | div. | J                                                     | T                |                                                                                                       |      |                               |               |          |
| 12. First Colony Life                                                   | B                                             | div. | K                                                     | T                |                                                                                                       |      |                               |               |          |
| 13. Penn Mutual                                                         | A                                             | div. | M                                                     | T                |                                                                                                       |      |                               |               |          |
| 14. New York Life                                                       | A                                             | div. | L                                                     | T                |                                                                                                       |      |                               |               |          |
| 15. Equitable Life                                                      | A                                             | div. | L                                                     | T                | This life policy has expired                                                                          |      |                               |               |          |
| 16. Southern Farm Bureau                                                | A                                             | div. | J                                                     | T                | This life policy has expired                                                                          |      |                               |               |          |

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

| A.<br>Description of Assets<br>(including trust assets) | B.<br>INCOME<br>during<br>reporting<br>period |        | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |              | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                               |                  |                 |
|---------------------------------------------------------|-----------------------------------------------|--------|-------------------------------------------------------|--------------|-----------------------------------------------------|------|-------------------------------|------------------|-----------------|
|                                                         | (1)                                           | (2)    | (1)                                                   | (2)          | (1)                                                 | (2)  | If not exempt from disclosure |                  |                 |
|                                                         | Amt. Code                                     | 1 Type | Value Code                                            | Value Method | Type                                                | Date | (3)<br>Value Code             | (4)<br>Gain Code | (5)<br>Identity |

17. CHARLES SCHWAB  
INVESTMENT ACCOUNT:

STOCKS:

|                           |   |      |   |   |      |       |   |  |  |
|---------------------------|---|------|---|---|------|-------|---|--|--|
| AT&T New                  | A | div. |   |   | Sold | 11/20 | J |  |  |
| Abbott Laboratories       | A | div. |   |   | Buy  | 10/21 | J |  |  |
|                           |   |      |   |   | Sold | 12/23 | J |  |  |
| American Intl. Group Inc. | A | div. |   |   | Sold | 6/16  | J |  |  |
| Amgen Inc.                | A | div. | J | T | Buy  | 9/24  | J |  |  |
| Anadarko Pete Corp.       |   |      |   |   | Sold | 7/3   | J |  |  |
| Arkansas Power & Light    | B | div. | J | T |      |       |   |  |  |
| Ashland, Inc.             | A | div. | J | T |      |       |   |  |  |
| Assurant Inc.             | A | div. |   |   | Buy  | 7/3   | J |  |  |
|                           |   |      |   |   | Sold | 11/10 | J |  |  |
| BMC Software, Inc.        | A | div. |   |   | Sold | 12/12 | J |  |  |
| BankAmerica Corp. New Del | A | div. | J | T |      |       |   |  |  |
| Baxter Interntl, Inc.     | A | div. |   |   | Sold | 11/20 | J |  |  |
| Becton Dickinson & Co.    | A | div. | J | T |      |       |   |  |  |
| Best Buy Inc.             | A | div. |   |   | Buy  | 2/25  | J |  |  |
|                           |   |      |   |   | Sold | 11/26 | J |  |  |
| BP Amoco PL               | A | div. |   |   | Sold | 11/20 | J |  |  |
| Burlington N Sante Fe     | A | div. |   |   | Sold | 11/20 | J |  |  |

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

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|---------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|----------------------|-------------------------------|---------------|-----------------|
|                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)                  | If not exempt from disclosure |               |                 |
|                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date                 | Value2<br>Code                | Gain1<br>Code | Identity<br>(5) |
| Carnival Corp.                                          | A                                             | div. |                                                       |                  | Ptl.<br>Sale<br>Sold                                | 10/8<br>11/10        | J<br>J                        |               |                 |
| Caterpillar, Inc.                                       | A                                             | div. | J                                                     | T                |                                                     |                      |                               |               |                 |
| CenterPoint Energy                                      | A.                                            | div. |                                                       |                  | Buy<br>Sold                                         | 10/8<br>12/12        | J<br>J                        |               |                 |
| Chubb Corp.                                             | A                                             | div. |                                                       |                  | Ptl.<br>Sale<br>Sold                                | 6/27<br>9/24         | J<br>J                        |               |                 |
| CIGNA                                                   | A                                             | div. |                                                       |                  | Sold                                                | 7/3                  | J                             |               |                 |
| CISCO Systems, Inc.                                     | A                                             | div. |                                                       |                  | Buy<br>Sold                                         | 3/3<br>12/26         | J<br>J                        |               |                 |
| Comcast Corp New CLA                                    | A                                             | div. |                                                       |                  | Buy                                                 | 10/15                | J                             |               |                 |
| Corning Inc.                                            | A                                             | div. |                                                       |                  | Ptl.<br>Sale<br>Sold                                | 10/21<br>11/10       | J<br>J                        |               |                 |
| Deere & Co.                                             | A                                             | div. |                                                       |                  | Sold                                                | 10/21                | J                             |               |                 |
| Dell Inc                                                | A                                             | div. |                                                       |                  | Buy<br>Buy<br>Sold                                  | 7/3<br>7/22<br>11/18 | J<br>J<br>J                   |               |                 |
| Dominion Res Inc VA<br>New                              | A                                             | div. | J                                                     | T                |                                                     |                      |                               |               |                 |
| Disney Walt Co                                          | A                                             | div. | J                                                     | T                | Buy<br>Buy                                          | 6/20<br>7/22         | J<br>J                        |               |                 |
| Donnelley RR L& Sons<br>Co.                             | A                                             | div. |                                                       |                  | Sold                                                | 7/9                  | J                             |               |                 |

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

| A.<br>Description of Assets<br>(including trust assets) | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |       |                               |       |          |     |
|---------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|---------|-----------------------------------------------------|-------|-------------------------------|-------|----------|-----|
|                                                         | (1)                                           | (2)  | (1)                                                   | (2)     | (1)                                                 | (2)   | If not exempt from disclosure | (3)   | (4)      | (5) |
|                                                         | Amt. 1                                        | Type | Value2                                                | Value   | Type                                                | Date  | Value2                        | Gain1 | Identity |     |
|                                                         | Code                                          |      | Code                                                  | Method3 |                                                     |       | Code                          | Code  |          |     |
| Dow Chemical Company                                    | A                                             | div. |                                                       |         | Buy                                                 | 5/1   | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Sold                                                | 10/21 | J                             |       |          |     |
| E Trade Financial Corp.                                 | A                                             | div. |                                                       |         | Sold                                                | 7/31  | J                             |       |          |     |
| Embarq Corp.                                            | A                                             | div. | J                                                     | T       | Buy                                                 | 1/18  | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Sold                                                | 10/15 | J                             |       |          |     |
| Exxon Mobil Corp.                                       | A                                             | div. | J                                                     | T       | Buy                                                 | 7/3   | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Buy                                                 | 7/9   | J                             |       |          |     |
| Fisher Scientific IN                                    | A                                             | div. |                                                       |         | Sold                                                | 12/10 | J                             |       |          |     |
| Foster Wheeler New ORD A                                | A                                             | div. |                                                       |         | Buy                                                 | 3/3   | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Buy                                                 | 10/8  | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Sold                                                | 11/20 | J                             |       |          |     |
| Freeport McMoran CP&GLD B Class B                       | A                                             | div. | J                                                     | T       |                                                     |       |                               |       |          |     |
| General Dynamics Corp.                                  | A                                             | div. |                                                       |         | Sold                                                | 11/10 | J                             |       |          |     |
| General Electric                                        | A                                             | div. |                                                       |         | Sold                                                | 12/23 | J                             |       |          |     |
| Goldman Saks Group Inc A                                | A                                             | div. |                                                       |         | Buy                                                 | 7/17  | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Sold                                                | 11/20 | J                             |       |          |     |
| Harris Corporation                                      | A                                             | div. |                                                       |         | Sold                                                | 11/20 | J                             |       |          |     |
| Heinz H J Co                                            | A                                             | div. |                                                       |         | Buy                                                 | 7/22  | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Sold                                                | 12/26 | J                             |       |          |     |
| Hewlett Packard Co.                                     | A                                             | div. |                                                       |         | Ptl.                                                |       |                               |       |          |     |
|                                                         |                                               |      |                                                       |         | Sale                                                | 7/22  | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Sold                                                | 10/16 | J                             |       |          |     |
| Hospira                                                 | A                                             | div. |                                                       |         | Buy                                                 | 2/25  | J                             |       |          |     |
|                                                         |                                               |      |                                                       |         | Sold                                                | 11/20 | J                             |       |          |     |

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

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|---------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|---------------|-----------------|
|                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure |               |                 |
|                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | Value2<br>Code                | Gain1<br>Code | Identity<br>(5) |
| Intl. Business<br>Machines                              | A                                             | div. | J                                                     | T                |                                                     |       |                               |               |                 |
| Johnson & Johnson                                       | A                                             | div. | J                                                     | T                |                                                     |       |                               |               |                 |
| Kroger Co.                                              | A                                             | div. | J                                                     | T                |                                                     |       |                               |               |                 |
| L-3 Communications<br>HLDGS                             | A                                             | div. |                                                       |                  | Sold                                                | 12/10 | J                             |               |                 |
| Laboratory CP<br>Amer Hldgs.                            | A                                             | div. |                                                       |                  | Sold                                                | 6/20  | J                             |               |                 |
| Lowes Companies Inc                                     | A                                             | div. |                                                       |                  | Buy                                                 | 9/24  | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/10 | J                             |               |                 |
| Manpower, Inc.                                          | A                                             | div. |                                                       |                  | Sold                                                | 7/29  | J                             |               |                 |
| Manulife Financial<br>Corp F                            | A                                             | div. |                                                       |                  | Buy                                                 | 8/5   | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/23 | J                             |               |                 |
| J P Morgan Chase &<br>Co.                               | A                                             | div. |                                                       |                  | Buy                                                 | 8/5   | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/26 | J                             |               |                 |
| Nestle SA Rep RG<br>SH ADR                              | A                                             | div. |                                                       |                  | Stock<br>Split                                      | 7/3   | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/10 | J                             |               |                 |
| Noble Corp.                                             | A                                             | div. |                                                       |                  | Buy                                                 | 10/21 | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |               |                 |
| Nokia Corp.                                             | A                                             | div. |                                                       |                  | Buy                                                 | 8/5   | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/16 | J                             |               |                 |
| Norfolk Southern Corp.                                  | A                                             | div. |                                                       |                  | Sold                                                | 12/23 | J                             |               |                 |
| Occidental Pete Corp.                                   | A                                             | div. |                                                       |                  | Buy                                                 | 10/21 | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 12/12 | J                             |               |                 |

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

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|---------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|---------------|-----------------|
|                                                         | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure | (3)           | (4)             |
|                                                         | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | Value2<br>Code                | Gain1<br>Code | Identity<br>(5) |
| PfizerInc.                                              | A                                             | div. |                                                       |                  | Sold                                                | 7/3   | J                             |               |                 |
| Phillip Morris Intl                                     | A                                             | div. |                                                       |                  | Buy                                                 | 10/21 | J                             |               |                 |
| Pitney Bowes                                            | A                                             | div. |                                                       |                  | Sold                                                | 1/30  | J                             |               |                 |
| PNC FINCL Service<br>Group                              | A                                             | div. |                                                       |                  | Sold                                                | 8/5   | J                             |               |                 |
| Praxair, Inc.                                           | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 8/5   | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |               |                 |
| Proctor & Gamble                                        | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 1/14  | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Exchange<br>Offer                                   | 11/10 | J                             |               |                 |
| Prudential Financial,<br>Inc.                           | A                                             | div. |                                                       |                  | Sold                                                | 11/20 | J                             |               |                 |
| Public Svc Ent Group                                    | A                                             | div. |                                                       |                  | Stock<br>Split                                      | 2/5   | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 10/8  | J                             |               |                 |
| Quest Diagnostics                                       | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 10/21 | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |               |                 |
| Republic Services,<br>Inc.                              | A                                             | div. |                                                       |                  | Sold                                                | 11/10 | J                             |               |                 |
| Rockwell Collins Inc.                                   | A                                             | div. |                                                       |                  | Sold                                                | 11/10 | J                             |               |                 |
| Sara Lee Corp.                                          | A                                             | div. |                                                       |                  | Sold                                                | 2/25  | J                             |               |                 |
| Schering Plough Corp.                                   | A                                             | div. |                                                       |                  | Sold                                                | 9/24  | J                             |               |                 |
| Schlumberger LTD.                                       | A                                             | div. |                                                       |                  | Ptl.<br>Sale                                        | 7/22  | J                             |               |                 |
|                                                         |                                               |      |                                                       |                  | Sold                                                | 11/10 | J                             |               |                 |

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

| A.<br>Description of Assets<br>(including trust assets)      | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |               |        |        |                 |
|--------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|---------|-----------------------------------------------------|---------------|--------|--------|-----------------|
|                                                              | (1)                                           | (2)  | (1)                                                   | (2)     | (1)                                                 | (2)           | If not | exempt | from disclosure |
|                                                              | Amt. 1                                        | Type | Value2                                                | Value   | Type                                                | Date          | (3)    | (4)    | (5)             |
|                                                              | Code                                          |      | Code                                                  | Method3 |                                                     |               | Value2 | Gain1  | Identity        |
|                                                              |                                               |      |                                                       |         |                                                     |               | Code   | Code   |                 |
| Siemens AG ADR                                               | A                                             | div. | J                                                     | T       | Buy<br>Sold                                         | 1/14<br>11/10 | J<br>J |        |                 |
| Sunburst Bks Inc.                                            | A                                             | div. |                                                       |         | Sold                                                | 7/22          | J      |        |                 |
| Symantec                                                     | A                                             | div. | J                                                     | T       | Buy                                                 | 9/24          | J      |        |                 |
| Target                                                       | A                                             | div. |                                                       |         | Ptl.<br>Sale<br>Sold                                | 10/8<br>12/12 | J<br>J |        |                 |
| Time Warner                                                  | A                                             | div. |                                                       |         | Sold                                                | 3/3           | J      |        |                 |
| Transocean Inc. NEW<br>(Previously Global<br>Sante Fe Corp.) | A                                             | div. |                                                       |         | Sold                                                | 10/21         | J      |        |                 |
| Valero Energy Corp.                                          | A                                             | div. |                                                       |         | Buy<br>Sold                                         | 4/21<br>11/20 | J<br>J |        |                 |
| Willis Group Holdings                                        | A                                             | div. | J                                                     | T       | Buy                                                 | 10/8          | J      |        |                 |
| 3M Company                                                   | A                                             | div. |                                                       |         | Sold                                                | 11/10         | J      |        |                 |
| Travelers PPTY<br>CAS CRP A                                  | A                                             | div. |                                                       |         | Sold                                                | 1/26          | J      |        |                 |
| Verizon Communications A                                     | A                                             | div. | J                                                     | T       | Buy                                                 | 7/9           | J      |        |                 |

CASH & EQUIVALENTS:

|                                   |   |      |   |   |
|-----------------------------------|---|------|---|---|
| CMA Money Fund                    | A | int. | K | T |
| CMA Government<br>Securities Fund | B | int. | J | T |

MUNICIPAL BONDS:

|                                                  |   |      |   |   |          |     |   |
|--------------------------------------------------|---|------|---|---|----------|-----|---|
| Jackson, MS<br>Pub Sch Dist 4.875%<br>Due 8/1/09 | A | int. | K | T | Redeemed | 8/1 | K |
|--------------------------------------------------|---|------|---|---|----------|-----|---|

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|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|---|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|----------------------|------------------------------------------|
|                                                                                                                                           | (1)                                           | (2)            |   | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure |                      |                                          |
|                                                                                                                                           | Amt. 1<br>Code                                | Type           |   | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code | (5)<br>Identity                          |
| MS St Univ. EDL<br>Bldg. CRP RV PWR<br>OID FCIC JAN 04<br>03.500% Aug 01 13                                                               | A                                             | Int.           | L | T                                                     |                  |                                                     |       |                               |                      |                                          |
| MS St 5.5%10<br>GO UTX Due 9/1/10                                                                                                         | A                                             | Int.           | K | T                                                     |                  |                                                     |       |                               |                      |                                          |
| MS St 5.25%13<br>GO Due 11/1/13                                                                                                           | A                                             | Int.           | K | T                                                     |                  |                                                     |       |                               |                      |                                          |
| 18. Undivided 1/4 int. in<br>[REDACTED], Wilkinson<br>Co., MS<br>Inherited 10/84 - Value at<br>acquisition \$250,000                      | D                                             | rent           | N | R                                                     |                  |                                                     |       |                               |                      |                                          |
| 19. Undivided 1/20 int. in<br>[REDACTED] property,<br>Adams Co., MS<br>Purchased 8/86 - Value at<br>acquisition \$23,000                  | C                                             | Timber<br>Sale | K | R                                                     |                  | Timber<br>Sale                                      | 10/28 | J                             |                      | Fred<br>Netterville<br>Lumber<br>Company |
| 20. Undivided int. in small<br>tract known as [REDACTED]<br>[REDACTED], Adams Co., MS<br>Purchased 6/82 - Value at<br>acquisition \$5,000 | A                                             | Timber<br>Sale | J | R                                                     |                  |                                                     |       |                               |                      |                                          |
| Additional 50% int. in<br>[REDACTED],<br>a/k/a [REDACTED]<br>Tract Purchased 4/98 - Value<br>at acquisition - \$8,098)                    |                                               | None           | J | R                                                     |                  |                                                     |       |                               |                      |                                          |
| Additional 50% int. in<br>[REDACTED],<br>a/k/a [REDACTED]<br>[REDACTED] Purchased 4/98 - Value<br>at acquisition - \$12,500               |                                               | None           | K | R                                                     |                  |                                                     |       |                               |                      |                                          |
| Additional [REDACTED]<br>[REDACTED] Purchased 8/99 -<br>value at acquisition \$16,895                                                     |                                               | None           | K | R                                                     |                  |                                                     |       |                               |                      |                                          |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                                                                                           | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      | If not exempt from disclosure |               |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|---------------|------------------------|
|                                                                                                                                                                                                                                   | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)  | (3)                           | (4)           | (5)                    |
|                                                                                                                                                                                                                                   | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | Value2<br>Code                | Gain1<br>Code | Identity               |
| 21. Undivided 1/30 int. in property known as [REDACTED], Wilkinson Co., MS - Purchased 10/87 - value at acquisition \$60,000                                                                                                      |                                               | None | M                                                     | R                |                                                     |      |                               |               |                        |
| Additional 1/30 int. in [REDACTED] known as [REDACTED], Wilkinson Co., MS - Value at acquisition (2/99) \$20,000                                                                                                                  |                                               | None | K                                                     | R                |                                                     |      |                               |               |                        |
| Additional 1/30th int. in property known as [REDACTED], Wilkinson Co., MS - Value at acquisition \$36,666.66                                                                                                                      |                                               | None | K                                                     | R                | Timber Sale                                         | 6/22 | J                             |               | J. M. Jones Timber Co. |
| 22. 100% ownership (in name of Orchard Corporation) of rental property known as Cliff's Convenience Corner, Wilkinson Co., MS Inherited 1976 - Value at acquisition \$65,000                                                      | D                                             | rent | L                                                     | R                |                                                     |      |                               |               |                        |
| 23. Undivided 1/2 int. (in name of Three-Way Corp.) in commercial rental property, Wilkinson Co., MS, including service stations, automobile dealership and surrounding property - Inherited 1984 - Value at acquisition \$25,000 | D                                             | rent | K                                                     | R                |                                                     |      |                               |               |                        |
| 24. Undivided 1/4 int. in [REDACTED] property incl. [REDACTED] lots and residence (includes [REDACTED]) - Inherited 1984 - Value at acquisition \$40,000                                                                          | E                                             | rent | M                                                     | R                |                                                     |      |                               |               |                        |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                 | B.<br>INCOME<br>during<br>reporting<br>period |                            | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                               |                           |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|---------------------------|-----------------|
|                                                                                                                                                         | (1)                                           | (2)                        | (1)                                                   | (2)              | (1)                                                 | (2)  | If not exempt from disclosure |                           |                 |
|                                                                                                                                                         | Amt. 1<br>Code                                | Type                       | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | Value2<br>Code                | Gain1<br>Code             | Identity<br>(5) |
| 25. Small law office,<br>[REDACTED], Woodville, MS<br>Inherited 1984 - Value at<br>acquisition \$12,000                                                 | None                                          | J                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 26. Partnership interest in<br>Valley Farm Bigbee Valley,<br>MS - Inherited 1980 - Value<br>at acquisition \$200,000                                    | D                                             | Farm &<br>Timber<br>Income | N                                                     | R                |                                                     |      |                               |                           |                 |
| 27. [REDACTED] land<br>Inherited 1980 - Value at<br>acquisition \$1,500                                                                                 | None                                          | J                          |                                                       |                  | Oil &<br>Gas Lease<br>Bonus                         | 9/13 | K                             | Miller Land Professionals |                 |
| 28. 1/4 int. [REDACTED]<br>timberland, Wilkinson Co.,<br>MS - Inherited 1984 -<br>Value at acquisition<br>\$18,000                                      | None                                          | K                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 29. 1/2 int. [REDACTED]<br>[REDACTED], Wilkinson Co.<br>Inherited 1984 - Value at<br>acquisition \$13,500                                               | None                                          | J                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 30. Undivided int. in lands<br>located in Noxubee Co., MS,<br>as follows: [REDACTED]<br>[REDACTED]<br>Inherited 1983 - Value at<br>acquisition \$30,000 | C                                             | Tree<br>Farm               | M                                                     | R                | Timber<br>Sale                                      | 6/8  | K                             | Southern Resources        |                 |
| 31. 1/2 int., [REDACTED]<br>[REDACTED] Lamar Co., AL<br>Series of gifts 1983 -<br>Value at acquisition<br>\$10,000                                      | None                                          | L                          | R                                                     |                  |                                                     |      |                               |                           |                 |
| 32. Undivided int. [REDACTED]<br>[REDACTED], Pickens<br>Co., Gift/Inherited<br>1983 - Value at<br>acquisition \$12,000                                  | A                                             | Roy.                       | J                                                     | R                |                                                     |      |                               |                           |                 |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                    | B.<br>INCOME<br>during<br>reporting<br>period |                                    | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |       |                               |               |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|---------------|----------------|
|                                                                                                                                                            | (1)                                           | (2)                                | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure |               |                |
|                                                                                                                                                            |                                               |                                    |                                                       |                  |                                                     |       | (3)                           | (4)           | (5)            |
|                                                                                                                                                            | Amt. 1<br>Code                                | Type                               | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | Value2<br>Code                | Gain1<br>Code | Identity       |
| 33. 3/16th undivided int.<br>Glasscock Island [REDACTED]<br>[REDACTED] Concordia Parish, LA<br>Purchased 2/92 - Value at<br>acquisition \$35,000           | C                                             | Rent                               | O                                                     | R                |                                                     |       |                               |               |                |
| Additional .033337 un-<br>divided interest Glasscock<br>Island [REDACTED]<br>Purchased 8/04 - Value at<br>acquisition \$42,780                             | B                                             | Rent                               | K                                                     | R                |                                                     |       |                               |               |                |
| 34. Interest in Layson,<br>[REDACTED]<br>Wilkinson Co., MS<br>Purchased 3/92 - Value of<br>5/6 ownership int. at<br>acquisition \$50,000                   | B                                             | Conservation<br>Reserve<br>Program | N                                                     | R                |                                                     |       |                               |               |                |
| Inherited additional 1/6<br>interest in Layson                                                                                                             | B                                             | CRP                                | N                                                     | R                | Inherit                                             | 11/08 | J                             |               | Nolan McCraine |
| 35. Various <u>non-producing</u> -<br>undivided ints. in oil,<br>gas and other minerals in<br>the following locations:                                     |                                               |                                    |                                                       |                  |                                                     |       |                               |               |                |
| Noxubee Co., MS                                                                                                                                            | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
| Pickens County, AL                                                                                                                                         | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
| Tensas Parish, LA                                                                                                                                          | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
| Concordia Parish, LA                                                                                                                                       | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
| Adams Co., MS                                                                                                                                              | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
| Wilkinson Co., MS                                                                                                                                          | E                                             | roy.                               | J                                                     | W                | Oil<br>Lease                                        | 2/08  | K                             |               | Tridimension   |
| 36. <u>Producing minerals</u> :<br>[REDACTED], Lamar Co.,<br>AL, Oper., Moon-Hines, Well<br>No. Moon-Hines #1;<br>Cunningham-Taylor; roy.<br>int. .0016129 | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |
| 37. Jefferson Co., MS:<br>Buena Vista/C.P. and<br>Buena Vista/Burkley-<br>Anderson Oil Company                                                             | A                                             | roy.                               | J                                                     | W                |                                                     |       |                               |               |                |

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

| A.<br>Description of Assets<br>(including trust assets)                                                | B.<br>INCOME<br>during<br>reporting<br>period |        | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |        |       |          |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|-------------------------------------------------------|---------|-----------------------------------------------------|------|--------|-------|----------|
|                                                                                                        | (1)                                           | (2)    | (1)                                                   | (2)     | (1)                                                 | (2)  | (3)    | (4)   | (5)      |
|                                                                                                        | Amt. 1                                        | Type   | Value2                                                | Value   | Type                                                | Date | Value2 | Gain1 | Identity |
|                                                                                                        | Code                                          |        | Code                                                  | Method3 |                                                     |      | Code   | Code  |          |
| 38. Wilkinson Co., MS:<br>Ashland Oil Co. (now<br>Plains Marketing), various<br>[REDACTED]             | A                                             | roy. J | W                                                     |         | 41. Wilkinson Co., MS:                              |      |        |       |          |
| 39. Wilkinson County, MS:<br>Texaco(now Ergon)-Cc. P.<br>Long [REDACTED]                               | A                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |
| 40. Amite Co., MS: Waller<br>Bros., Inc.(now J. P. Oil<br>and Gungull Expl.)<br>-Winnie Kepper, et al. | A                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |
| 41. Wilkinson Co., MS:<br>Prairie Prod. Co.-Hughes<br>Eastern-Millbrook Unit<br>Adams County, MSA      | A                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |
| 42. ANCOA-Parker 1-3 &<br>SCBR1                                                                        | A                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |
| 43. Wilkinson Co., MS:<br>Hood-Goldsberry/D/O<br>[REDACTED]                                            | A                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |
| 44. Wilkinson Co., MS:<br>Pacific-Enterprises/J.<br>Carter-A. Walker-<br>[REDACTED]                    | A                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |
| 45. .000032 working int.<br>Odgon Unit [REDACTED]                                                      | A                                             | int. K | W                                                     |         |                                                     |      |        |       |          |
| 46. .0013646 royalty int.<br>Freedom Field, Wilkinson<br>Co., MS CMRA [REDACTED]<br>Threshold          | B                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |
| 47. Vac-Sharp-State Unit,<br>Concordia Parish, LA -<br>(McGowan Working Ptnrs.)                        | A                                             | roy. J | W                                                     |         |                                                     |      |        |       |          |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                       | B.<br>INCOME<br>during<br>reporting<br>period |                  | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                          |                         |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|--------------------------|-------------------------|-----------------------------|
|                                                                                                                                                               | (1)                                           | (2)              | (1)                                                   | (2)              | (1)                                                 | (2)  | (3)                      | (4)                     | (5)                         |
|                                                                                                                                                               | Amt. 1<br>Code                                | Type             | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | If not<br>Value2<br>Code | exempt<br>Gain1<br>Code | from disclosure<br>Identity |
| 48. Undivided [REDACTED]<br>[REDACTED]<br>[REDACTED], Wilkinson Co., MS                                                                                       |                                               | None             | J                                                     | W                |                                                     |      |                          |                         |                             |
| 49. Producing minerals:<br>Oxy-Well [REDACTED], .0013646<br>working interest, Wilkinson<br>County, MS                                                         | D                                             | roy.             | J                                                     | W                |                                                     |      |                          |                         |                             |
| 50. 1/6th interest in So.<br>Canal Street Partnership.<br>Partnership formed 1993 -<br>Value at acquisition<br>\$50,000)                                      | D                                             | rent             | K                                                     | R                |                                                     |      |                          |                         |                             |
| 51. [REDACTED] in<br>Wilkinson County, MS,<br>[REDACTED]<br>[REDACTED],<br>[REDACTED] known as Buck<br>Island - Value at<br>acquisition (9/94)<br>\$1,600,000 | E                                             | Rent &<br>Timber | P1                                                    | R                |                                                     |      |                          |                         |                             |
| 52. Lot [REDACTED] in size<br>in [REDACTED],<br>Wilkinson County, MS<br>Value at acquisition (10/94)<br>\$16,000                                              |                                               | None             | J                                                     | R                |                                                     |      |                          |                         |                             |
| Lot [REDACTED] in size in<br>[REDACTED], Wilkinson<br>County, MS Purchased 9/00<br>- Value at acquisition<br>- \$17,000                                       |                                               | None             | K                                                     | R                |                                                     |      |                          |                         |                             |
| 53. U. S. Government Bonds                                                                                                                                    |                                               | None             | K                                                     | T                |                                                     |      |                          |                         |                             |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                                                     | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                                                                                | If not exempt from disclosure |               |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|--------------------------------------------------------------------------------|-------------------------------|---------------|-----------|
|                                                                                                                                                             | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)  |                                                                                | (3)                           | (4)           | (5)       |
|                                                                                                                                                             | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date |                                                                                | Value2<br>Code                | Gain1<br>Code | Identity  |
| 54. 10% mineral interest [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED], Concordia<br>Parish, LA                                                      | A                                             | roy. | J                                                     | W                |                                                     |      |                                                                                |                               |               |           |
| Additional mineral int.<br>[REDACTED]<br>[REDACTED]<br>[REDACTED],<br>Concordia Parish, LA                                                                  | A                                             | roy. | J                                                     | W                |                                                     |      |                                                                                |                               |               |           |
| 55. Smith Barney Account:<br>Nuveen Flagship Muni.<br>Bond                                                                                                  | A                                             | int. | J                                                     | T                |                                                     |      |                                                                                |                               |               |           |
| American Funds:<br>Washington Mutual Inv.<br>Fund                                                                                                           | A                                             | div. | K                                                     | T                |                                                     |      |                                                                                |                               |               |           |
| U.S. Treas. Sec.<br>Stripped Int. Pmt.<br>Fixed Income                                                                                                      |                                               | none | J                                                     | T                |                                                     |      |                                                                                |                               |               |           |
| World Wrestling Fdn<br>Entmt, Inc.                                                                                                                          | A                                             | div. | J                                                     | T                |                                                     |      | This was previously Item #63 and<br>has been moved to this account as<br>noted |                               |               |           |
| 56. 50% interest in<br>Geoghegan Properties,<br>L.P.                                                                                                        | C                                             | div. | O                                                     | T                |                                                     |      |                                                                                |                               |               |           |
| 57. 50% int. in S.C.G.<br>Properties, L. P.,<br>including 1/4 int. in<br>lot owned in Town of<br>Woodville behind<br>Commerical Row and<br>building thereon | C                                             | Rent | L                                                     | T                | Rent                                                | 2008 | J                                                                              |                               |               | BellSouth |
| 58. 0.045% partnership int.<br>in Walters Group, Ltd.                                                                                                       | C                                             | div. | L                                                     | T                |                                                     |      |                                                                                |                               |               |           |
| 59. 1/2 int. in Hard Times,<br>Inc.,                                                                                                                        | E                                             | rent | K                                                     | T                |                                                     |      |                                                                                |                               |               |           |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                             | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      | If not exempt from disclosure |               |                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                     | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)  | (3)                           | (4)           | (5)                                                                                                                                                                                                  |
|                                                                                                                                     | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | Value2<br>Code                | Gain1<br>Code | Identity                                                                                                                                                                                             |
| 60. 2/5 int. [REDACTED],<br>[REDACTED] Wilkinson County,<br>MS - Value at<br>acquisition (9/97)<br>\$88,000                         |                                               | None | M                                                     |                  | R                                                   |      |                               |               |                                                                                                                                                                                                      |
| Additional 20% int. [REDACTED]<br>[REDACTED] Wilkinson<br>County, MS - 5/02<br>\$75,000                                             |                                               | None | L                                                     |                  | R                                                   |      |                               |               |                                                                                                                                                                                                      |
| 61. [REDACTED],<br>[REDACTED],<br>[REDACTED], Wilkinson<br>County, MS - 11/98 and<br>3/01 - Value at<br>acquisition \$300,000       |                                               | None | N                                                     |                  | R                                                   |      |                               |               |                                                                                                                                                                                                      |
| 62. Regions Bank (formerly<br>AmSouth Bank)<br>Money Market Account                                                                 | A                                             | div. | K                                                     |                  | T                                                   |      |                               |               |                                                                                                                                                                                                      |
| 63. World Wrestling Fedn<br>Entmt, Inc.                                                                                             | A                                             | div. | J                                                     |                  | T                                                   |      |                               |               | This stock has been inadvertently reported<br>as an individual stock when it has been<br>held in the Smith Barney Account Item #55<br>and has been moved to reflect as being<br>held in that account |
| 64. 1/4 int. [REDACTED],<br>[REDACTED] Adams<br>County, MS, known as<br>[REDACTED]<br>Value at acquisition<br>(1970) \$5,000        | A                                             | rent | J                                                     |                  | R                                                   |      |                               |               |                                                                                                                                                                                                      |
| 65. 50% int. in Parcel [REDACTED]<br>[REDACTED],<br>Woodville, Wilkinson<br>County, MS - Value at<br>acquisition (1997)<br>\$40,000 | A                                             | rent | K                                                     |                  | R                                                   |      |                               |               |                                                                                                                                                                                                      |
| 66. Edward Jones Account:<br>Cash and Money Market                                                                                  | A                                             | div. | K                                                     |                  | T                                                   |      |                               |               |                                                                                                                                                                                                      |

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

| A.<br>Description of Assets<br>(including trust assets)                                                         | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      |                               |                      |                 |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|------|-------------------------------|----------------------|-----------------|
|                                                                                                                 | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)  | If not exempt from disclosure |                      |                 |
|                                                                                                                 | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code | (5)<br>Identity |
| 67. 1/16th int. [REDACTED],<br>[REDACTED],<br>Wilkinson County, MS<br>12/2000 - Value at<br>acquisition- 30,875 |                                               | None | K                                                     | R                |                                                     |      |                               |                      |                 |
| 68. Undivided [REDACTED]<br>[REDACTED] Wilkinson<br>County, MS 3/2000 -<br>Value at acquisition<br>- \$67,000   |                                               | None | L                                                     | R                |                                                     |      |                               |                      |                 |
| 69. 2/24 int. [REDACTED]<br>[REDACTED]<br>Wilkinson County,<br>MS - 7/01 \$100,000                              |                                               | None | L                                                     | R                |                                                     |      |                               |                      |                 |
| 70. Undivided 10% of 2/3<br>int. [REDACTED]<br>[REDACTED]<br>Wilkinson County, MS<br>3/02 - \$30,231            |                                               | None | K                                                     | R                |                                                     |      |                               |                      |                 |
| 71. Undivided int. [REDACTED]<br>[REDACTED],<br>Wilkinson County, MS<br>3/02 - \$30,231                         |                                               | None | J                                                     | R                |                                                     |      |                               |                      |                 |
| Undivided int. [REDACTED]<br>[REDACTED]<br>Wilkinson County, MS<br>11/02 - \$8,722                              |                                               | None | J                                                     | R                |                                                     |      |                               |                      |                 |
| 72. National Financial<br>Services, LLC (IRA)                                                                   | A                                             | Int. | K                                                     | T                |                                                     |      |                               |                      |                 |
| 73. Munder Funds (Health-<br>care Fund)                                                                         |                                               | None | J                                                     | T                |                                                     |      |                               |                      |                 |

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

| A.<br>Description of Assets<br>(including trust assets)                                                                           | B.                                      |                  |                |                  | C.                                                                |                                                                                            | D.                                            |                      |                 |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|-----------------|--|--|
|                                                                                                                                   | INCOME<br>during<br>reporting<br>period |                  |                |                  | GROSS VALUE<br>at end of<br>reporting<br>period                   |                                                                                            | TRANSACTIONS<br>during<br>reporting<br>period |                      |                 |  |  |
|                                                                                                                                   | (1)                                     | (2)              | (1)            | (2)              | (1)                                                               | (2)                                                                                        | If not exempt from disclosure                 |                      |                 |  |  |
|                                                                                                                                   | Amt. 1<br>Code                          | Type             | Value2<br>Code | Value<br>Method3 | Type                                                              | Date                                                                                       | (3)<br>Value2<br>Code                         | (4)<br>Gain1<br>Code | (5)<br>Identity |  |  |
| 74. American Funds<br>(Growth Fund)                                                                                               | A                                       | Int.             | J              | T                | This fund was transferred to Item<br>#78 (New Investment Account) |                                                                                            |                                               |                      |                 |  |  |
| 75. Britton & Koontz<br>Bank CD                                                                                                   | A                                       | Int.             | L              | T                |                                                                   |                                                                                            |                                               |                      |                 |  |  |
| 76. United Mississippi<br>Bank CD                                                                                                 | A                                       | Int.             | L              | T                |                                                                   |                                                                                            |                                               |                      |                 |  |  |
| 77. Undivided interest<br>in oil, gas and<br>other minerals (Alex<br>Ventress) - [REDACTED]<br>[REDACTED]<br>Wilkinson County, MS | C                                       | roy.             | J              | W                |                                                                   |                                                                                            |                                               |                      |                 |  |  |
| 78. 1/3 int. [REDACTED]<br>[REDACTED]<br>Wilkinson County, MS                                                                     | B                                       | Hunting<br>Lease | N              | R                |                                                                   |                                                                                            |                                               |                      |                 |  |  |
| 78. Inherited from Est.<br>of Martha C. Walters:<br>Exxon Mobil                                                                   | A                                       | div.             | K              | T                |                                                                   |                                                                                            |                                               |                      |                 |  |  |
| NBC Capital Corp.<br>(Cadence)                                                                                                    | B                                       | div.             | K              | T                |                                                                   |                                                                                            |                                               |                      |                 |  |  |
| Wachovia Corp.                                                                                                                    | D                                       | div.             |                |                  | Sold 12/11                                                        | K (This was sold through<br>Item #78 account<br>and funds were put in<br>Ready Assets Fund |                                               |                      |                 |  |  |
| Norfolk Southern Corp.                                                                                                            | A                                       | div.             | J              | T                |                                                                   |                                                                                            |                                               |                      |                 |  |  |

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting      Date of Report

BRAMLETTE, DAVID C., III      7/7/08

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

| A.<br>Description of Assets<br>(including trust assets)                                   | B.<br>INCOME<br>during<br>reporting<br>period |      | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |                  | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |       |                               |                        |                                           |
|-------------------------------------------------------------------------------------------|-----------------------------------------------|------|-------------------------------------------------------|------------------|-----------------------------------------------------|-------|-------------------------------|------------------------|-------------------------------------------|
|                                                                                           | (1)                                           | (2)  | (1)                                                   | (2)              | (1)                                                 | (2)   | If not exempt from disclosure |                        |                                           |
|                                                                                           | Amt. 1<br>Code                                | Type | Value2<br>Code                                        | Value<br>Method3 | Type                                                | Date  | (3)<br>Value2<br>Code         | (4)<br>Gain1<br>Code   | (5)<br>Identity                           |
| 80. New Investment Account<br>-KMP, Ridgeland Stocks:                                     |                                               |      |                                                       |                  |                                                     |       |                               |                        |                                           |
| Chevron                                                                                   | A                                             | div. | K                                                     | T                |                                                     |       |                               |                        |                                           |
| Hibernia Bank                                                                             | A                                             | div. | J                                                     | T                |                                                     |       |                               |                        | Proceeds put in Ready Assets Fund account |
| Ready Assets Fund                                                                         | B                                             | Div. | L                                                     | T                |                                                     |       |                               |                        |                                           |
| General Electric                                                                          | A                                             | div. |                                                       |                  | Buy                                                 | 8/11  | J                             |                        |                                           |
|                                                                                           |                                               |      |                                                       |                  | Sold                                                | 9/29  |                               |                        |                                           |
| Johnson and Johnson                                                                       | A                                             | div. |                                                       |                  | Buy                                                 | 8/1   | J                             |                        |                                           |
|                                                                                           |                                               |      |                                                       |                  | Sole                                                | 11/28 | J                             |                        |                                           |
| Procter & Gamble Co.                                                                      | A                                             | div. |                                                       |                  | Buy                                                 | 8/1   | J                             |                        |                                           |
|                                                                                           |                                               |      |                                                       |                  | Sold                                                | 11/28 | J                             |                        |                                           |
| AT&T                                                                                      | A                                             | div. |                                                       |                  | Buy                                                 | 9/29  | J                             |                        |                                           |
|                                                                                           |                                               |      |                                                       |                  | Sold                                                | 11/28 | J                             |                        |                                           |
| American Growth Fund<br>Of America                                                        | A                                             | int. |                                                       |                  | Sold                                                | 11/28 | J                             |                        |                                           |
| 81. 1/2 interest in Wilson<br>house, Woodville, MS<br>Value at acquisition -<br>\$14,600) | A                                             | Rent | J                                                     | R                | Buy                                                 | 1/3   | J                             |                        | Lee Dell Wilson                           |
| 82. Britton & Koontz<br>Bank - CD                                                         | A                                             | Int. |                                                       |                  |                                                     |       |                               |                        | Cashed and added to #75                   |
| 83. 1/3 int [REDACTED]<br>[REDACTED] in<br>Phillips County,<br>Arkansas                   |                                               | None | N                                                     | R                | Timber<br>Sale                                      | 10/28 | K                             | Geranimo<br>Timber Co. |                                           |
|                                                                                           |                                               |      |                                                       |                  | Soy Bean<br>Sale                                    | 12/30 | J                             | McAlister Grain        |                                           |
| 84. Regions Bank - CD                                                                     | A                                             | Int. | L                                                     | T                |                                                     |       |                               |                        |                                           |

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|--------------------------|----------------|
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| BRAMLETTE, DAVID C., III | 7/7/08         |

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

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| A.<br>Description of Assets<br>(including trust assets)                                                             | B.<br>INCOME<br>during<br>reporting<br>period |             | C.<br>GROSS VALUE<br>at end of<br>reporting<br>period |         | D.<br>TRANSACTIONS<br>during<br>reporting<br>period |      | If not exempt from disclosure |       |                           |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|-------------------------------------------------------|---------|-----------------------------------------------------|------|-------------------------------|-------|---------------------------|
|                                                                                                                     | (1)                                           | (2)         | (1)                                                   | (2)     | (1)                                                 | (2)  | (3)                           | (4)   | (5)                       |
|                                                                                                                     | Amt. 1                                        | Type        | Value2                                                | Value   | Type                                                | Date | Value2                        | Gain1 | Identity                  |
|                                                                                                                     | Code                                          |             | Code                                                  | Method3 |                                                     |      | Code                          | Code  |                           |
| 85. 10% working interest<br>In oil, gas and other<br>Mineral production,<br>Peabody well in Concordia<br>Parish, LA | L                                             | Oil<br>Int. | N                                                     | W       | Oil<br>Lease 6/5                                    | N    |                               |       | Tyler Productions,<br>LLC |