

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF MISSISSIPPI
701 North Main Street, Suite 228
HATTIESBURG, MISSISSIPPI 39401

KEITH STARRETT
UNITED STATES DISTRICT JUDGE

601-583-4422
601-544-7369 (FAX)

October 3, 2006

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

Re: Calendar Year 2005 Filing

Dear Judge Smith:

Enclosed you will find the original and three copies of the amended financial disclosure report for calendar year 2005. This is my first annual filing and there were a significant number of changes to make prior to taking the bench in January of '05. Hopefully, most of this is behind me now. I have addressed the issues listed in your September 20, 2006, letter. Also, I have cleaned up the report and made a few additional changes to make it easier to read and understand. For the IRA accounts, I have listed total value and not the values of individual securities.

Hopefully, I have responded adequately. If anything further is needed, please contact me at your convenience.

Respectfully,


Keith Starrett

KS/dsl
Enclosure

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2006 OCT 10 P 3:18
CLERK OF COURT
U.S. DISTRICT COURT
SOUTHERN DISTRICT OF MISSISSIPPI

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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) Starrett, Keith	2. Court or Organization U.S. District Court	3. Date of Report 09/27/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge, Active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address 701 North Main Street Suite 228 Hattiesburg, MS 39401	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Officer and Director	M-J-K, Inc.
2. Adjunct Professor	University of Southern Mississippi (Fall 2005)
3. Administrator for Estate	Estate of Melvin C. Starrett (father)
4. Trustee	Keith Starrett Self-Employed Retirement Plan and Trust
5.	

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	Mississippi State Employees Pension Fund; Pension Upon Retirement Age 65
2.	
3.	

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2005	University of Southern Mississippi	\$ 1,500.00
2. 2005	Keith Starrett Self-Employed Retirement Plan and Trust, Insurance Benefit	\$ 430.00
3.		
4.		
5.		

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. 2005	Spouse was employed part time with the Southwest Mississippi Children's Advocacy Center in McComb, Mississippi
2. 2005	Work related travel reimbursements from employer
3.	
4.	
5.	

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

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. Mississippi Bar Association	Speaker July 14, 2005, Reimbursement for Lodging at State Bar Meeting, 2 nights lodging and waiver of registration fee; Sandestin, Florida
2. State Prosecutors Association	Speaker at April 24, 2005, Mississippi Prosecutor's Spring Seminar Meeting; Mileage and 1 night's lodging; Biloxi, Mississippi
3. Inns of Court	Speaker at Inns of Court Meeting; one night's lodging; Gulfport, Mississippi
4.	
5.	

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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. 32-34 of instructions.)*☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Federal Land Bank of Texas	Mortgage on Farmland	M
2. Capital One	Credit Card	K
3. Chase Bank	Credit Card	K
4. AmSouth Bank	Credit Line Loan	K
5. Hancock Bank	Contingent liability guarantor with [REDACTED] on business debt	M

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Rental Property No. 1; McComb, MS (1999)	F	Rent	N	Q					
2. Rental Property No. 2; McComb, MS	E	Rent	M	W					
3. Rental Property No. 3; McComb, MS (1999)	E	Rent	M	Q					
4. Mineral Rights; Little Creek Field; Pike County									
5. MS, Denbury Energy & Fruit Production	E	Royalty	K	W					
6. Oakhurst Associates LP	C	Rent	J	W					
7. Pike County National Bank	A	Interest	J	T					
8. Pike County National Bank	A	Dividend	J	T					
9. First SW Corp. Common Stock	D	Dividend	N	T					
10. Alltel Corp Common Stock	A	Dividend			sold	5-1	J	A	
11. AmSouth Bank	A	Interest	J	T					
12. Federal Land Bank of South Mississippi	A	Interest	J	T					
13. Royalty Interests Fernwood Field; Pike Co., MS	A	Royalty	J	W					
14. Easley Tool and Machine	A	Interest			redemption	4-10	K	A	Note Paid in Full
15. Walthall County Co-Operative	A	Dividend			redemption	5-10	J		
16. Timber Walthall Co., MS; Two Tracts	E	Rent	O	W					
17. Timberland Pike Co., MS 6 tracts	E	Rent	O	W					

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

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18. Timberland Felder's Campground Area, Pike Co.	A	Rent	L	W					
19. East McComb Landfill, Inc.					liquidated	1-1	L	E	Company dissolved
20. Walker #1 Oil Investment, Marion County, MS	A	Royalty	J	W					
21. Oppenheimer Quest International Value Fund	A	Dividend	J	T					
22. Franklin Equity Income Fund	A	Dividend	J	T					
23. Franklin Rising Dividends Fund	A	Dividend	J	T					
24. Trust #1 Keith Starrett Self-employed Retirement Plan & Trus	F	Dividend	Pl	W					
25. All investment decisions involving listed common stocks made		Royalty							
26. by Independent Investment Advisors		Interest							
27. Assets of Trust									
28. State Farm Bank									
29. SLIAX									
30. SLBAX									
31. ABALX									
32. ALEX									
33. ATI									
34. BSET									

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35. BWNG									
36. CENX									
37. CAKE									
38. CLF									
39. COT									
40. CREE									
41. EBAY									
42. KEYW									
43. JEQ									
44. KEF									
45. MNST									
46. NCX									
47. PNRA									
48. PD									
49. PWER									
50. QCOM									
51. SMTL									

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52. SNCI									
53. LUV									
54. STLD									
55. SUNW									
56. SYNA									
57. VTNC									
58. GNI									
59. ILA									
60. MMT									
61. MIRKQ									
62. Annuity Purchased General Electric Credit Corp.									
63. Timberland, Copiah Co., MS									
64. Acres timberland, Noxubee Co., MS									
65. Promissory Note Bolian									
66. 1st SW Corp. Common Stock					buy	12-28	L		Hiatt Estate
67. Pike County National Bank Common Stock									
68. Guardian Life Insurance Policies									

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69. ALERISINTL					sell	3-14	J	C	
70. CIENA CORP					sell	4-29	J		
71. CIENA CORP					sell	4-29	J		
72. VISTACARE					sell	4-29	J		
73. FREEPORT-MCMORAN COPPER & GOLD					sell	5-26	J		
74. K2					sell	5-26	J		
75. Meristar Hospitality					sell	5-27	J	A	
76. Meristar Hospitality					sell	6-2	J	A	
77. Foster Wheeler, Ltd					sell	7-25	J	A	
78. Louisiana-Pacific Corp.					sell	8-5	J	A	
79. Aleris Intl					sell	9-8	J	C	
80. Louisiana-Pacific Corp.					sell	9-14	J	A	
81. Avanex Corp.					sell	10-5	J		
82. Devon Energy					sell	10-5	J	C	
83. Devon Energy					sell	10-10	J	C	
84. Freightcar America					sell	10-28	J	B	
85. Charles Schwab Brokerage Acct., Personal; All investment									

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86. decisions made by independent advisors.									
87. Alexander & Baldwin, Inc. (M)	A	Dividend	K	T					
88. Allied Cap Corp New (M)	A	Dividend	J	T					
89. Aquila Inc (M)	A	Dividend	J	T					
90. Baby Bee Bright Corp	A	Dividend	J	T					
91. BJ's Restaurants Inc., (M)	A	Dividend	J	T					
92. Cleveland Cliffs Inc (M)	A	Dividend	L	T					
93. Ebay	A	Dividend	K	T					
94. Emerson Electric Co (M)	A	Dividend	J	T					
95. Hancock John Tax Advn FD(M)	A	Dividend	J	T					
96. I Flow Corp (M)	A	Dividend	J	T					
97. Japan Equity Fund Inc.(M)	A	Dividend	J	T					
98. Martek Biosciences Corp (M)	A	Dividend	J	T					
99. Medtronic Inc (M)	A	Dividend	J	T					
100. Natl Semiconductor Corp (M)	A	Dividend	K	T					
101. Phelps Dodge Corporation (M)	A	Dividend	K	T					
102. Pioneer Natural Res Co (M)	A	Dividend	K	T					

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103. Qualcomm Inc (M)	A	Dividend	L	T					
104. Remington Oil & Gas Corp(M)	A	Dividend	K	T					
105. Schnitzer Stl Inds Cl A(M)	A	Dividend	J	T					
106. Service Master Company(M)	A	Dividend	J	T					
107. Taiwan Semiconductor Adrf(M)	A	Dividend	J	T					
108. Universal Stain & Alloy(M)	A	Dividend	J	T					
109. Alliance Res Partners LP(M)	A	Dividend	J	T					
110. Enterprise Prd Ptnrs LP(M)	A	Dividend	K	T					
111. Mesabi Trust Ctf Ben int(M)	A	Dividend	J	T					
112. Fresh Del Monte Produce	A	Dividend			sell	1-28	J	B	
113. Georgia-Pacific	A	Dividend			sell	2-2	J	A	
114. Weyerhaeuser Co	A	Dividend			sell	2-2	J		
115. Walgreen Co	A	Dividend			sell	2-2	J	C	
116. Southern Co	A	Dividend			sell	3-4	K	E	
117. Caterpillar	A	Dividend			sell	3-4	K	C	
118. Duponte E I De Nemours	A	Dividend			sell	3-4	J	B	
119. General Electric	A	Dividend			sell	3-4	K	B	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Johnson & Johnson	A	Dividend			sell	3-4	J	B	
121. Neenah Paper	A	Dividend			sell	3-4	J	A	
122. Neenah Paper	A	Dividend			sell	3-4	J	A	
123. Kimberly-Clark	A	Dividend			sell	3-4	J	A	
124. Entergy Corp	A	Dividend			sell	3-4	K	E	
125. Swift Transportation	A	Dividend			sell	3-4	J	C	
126. Swift Transportation	A	Dividend			sell	3-4	J	C	
127. Rayonier Corp	A	Dividend			sell	4-14	J	B	
128. Archer-Daniels-Midland	A	Dividend			sell	4-29	J	B	
129. Archer-Daniels-Midland	A	Dividend			sell	4-29	J	A	
130. Pioneer Natural Resources	A	Dividend			sell	5-3	J	D	
131. Freeport-McMoran Copper & Gold	A	Dividend			sell	5-26	J		
132. Freeport-McMoran Copper & Gold	A	Dividend			sell	5-26	J		
133. Alcoa	A	Dividend			sell	5-26	J		
134. Taiwan	A	Dividend			sell	7-12	J	A	
135. Mills Corp Semiconductor	A	Dividend			sell	7-14	K	D	
136. US Steel	A	Dividend			sell	12-21	K	D	

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

Date of Report

09/27/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Martek Biosciences	A	Dividend			sell	12-10	J		
138. IRA #1 All investment decisions made by independent									
139. investment advisors. Held by Charles Schwab	E	Dividend	N	T					
140. AMGN									
141. BCV									
142. BMY									
143. BWNG									
144. CAKE									
145. CLF									
146. CREE									
147. EBAY									
148. EMR									
149. FCS									
150. HD									
151. IFLO									
152. IIIN									
153. IRF									

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

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☐ NONE (No reportable income, assets, or transactions.)

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. JEQ									
155. KEF									
156. LNOP									
157. MRVC									
158. MATK									
159. MVIS									
160. MNST									
161. NSM									
162. NCX									
163. PFCB									
164. PFE									
165. PD									
166. PWER									
167. QCOM									
168. SCHN									
169. SMTL									
170. SNCI									

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. SMRK									
172. LUV									
173. SUNW									
174. SYNA									
175. TSM									
176. VTNC									
177. XLNX									
178. XMSR									
179. ARLP									
180. Fresh Del Monte Produce					sell	1-28	J	A	
181. CREE Research					sell	2-2	J	A	
182. CREE Research					sell	2-2	J	A	
183. Realnetworks					sell	2-10	J		
184. Tower Automotive					sell	2-18	J		
185. Raytheon					sell	3-2	J	A	
186. AK Steel Holding					sell	3-3	J	D	
187. Dupont E I de Nemours					sell	3-4	J	A	

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. General Electric					sell	3-4	J	C	
189. General Electric					sell	3-4	J	B	
190. General Motors					sell	3-4	J		
191. Johnson & Johnson					sell	3-4	K	C	
192. Walmart Stores					sell	3-4	J		
193. Abbott Laboratories					sell	3-4	J	B	
194. Aleris Int'l					sell	3-14	J	D	
195. Asset Acceptance Capital Corp					sell	4-27	J	A	
196. Ciena Corp					sell	4-29	J		
197. Sun Microsystems					sell	4-29	J		
198. Duke Energy Co					sell	5-4	J	C	
199. Teco Energy					sell	5-4	J	A	
200. Sonosite					sell	5-19	J	B	
201. Sonosite					sell	5-19	J	B	
202. Gap Stores					sell	5-23	J	A	
203. MBNA Corp					sell	5-23	J	A	
204. MBNA Corp					sell	5-23	J	A	

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		(1) Type (e.g. buy, sell, merger, redemption)	D. Transactions during reporting period			
	(1) Amount Code I (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)		If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Freeport-McMoran Copper & Gold					sell	5-26	J	B	
206. ALCOA					sell	5-26	J		
207. Caramerica Realty					sell	6-2	J	B	
208. Meristar Hospitality					sell	6-2	J	A	
209. Texas Instruments					sell	6-9	J	A	
210. Turbochef Technologies					sell	6-17	J	B	
211. Aleris Int'l					sell	7-6	J	A	
212. Aleris Int'l					sell	7-6	J	B	
213. Taiwan Semiconductor					sell	7-12	J		
214. India Fund					sell	8-3	J	B	
215. Louisiana-Pacific Corp					sell	8-5	J	C	
216. Louisiana-Pacific Corp					sell	8-5	J	A	
217. Jorgensen, Earle					sell	8-16	J	A	
218. Louisiana-Pacific Corp					sell	9-14	J	A	
219. Diana Shipping					sell	9-30	J		
220. Avanex Corp					sell	10-10	J		
221. INstell Industries					sell	10-11	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Freighcar America					sell	10-28	J	C	
223. Regal-Beloit Corp					sell	11-22	J	B	
224. Hospira					sell	11-29	J	A	
225. US Steel					sell	12-21	J		
226. Phelps Dodge Corp					sell	12-21	J	C	
227. IRA #2 All investment decisions are made by independent									
228. investment advisors	C	Dividend	K	T					
229. BMY									
230. CLF									
231. EBAY									
232. GBX									
233. JEQ									
234. MEE									
235. SONOSITE					sell	5-19	J	B	
236. Best Buy					sell	6-14	J	B	
237. India Fund					sell	8-3	J	A	
238. Louisiana-Pacific Corp					sell	8-5	J	A	

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

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Name of Person Reporting

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Regal-Beloit Corp					sell	11-22	J	B	
240. IRA #3 All investment decisions made by independent									
241. investment advisors.	C	Dividend	K	T					
242. ALD									
243. COT									
244. LYO									
245. SCHN									
246. SVM									
247. SUNW									
248. Mills Corp					sell	7-14	J	B	
249. Louisiana-Pacific Corp					sell	8-5	J	A	
250. Other assets owned individually by Keith Starrett									
251. timberland in Percy Quin Area; Pike Co., MS	A	Rent	N	W					
252. Mineral Rights, Amite Co., MS; Field operated by Denbury Pro	A	Royalty	J	W					
253. Unleased mineral int. Franklin Co. MS			J	W					
254. Unleased mineral acres Valthall Co. MS			J	W					
255. Unleased mineral acres Amite Co., MS			J	W					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$500,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Unleased mineral acres [REDACTED] [REDACTED] Lincoln Co., MS			J	W					
257. Unleased miniral acres [REDACTED] [REDACTED] Copiah Co., MS			J	W					
258. Unleased mineral acres [REDACTED] [REDACTED] Pike Co. MS	A		J	W					
259. Unleased mineral acres [REDACTED] [REDACTED]			J	W					
260. [REDACTED] Pike Co. MS			J	W					
261. Unleased mineral acres [REDACTED] [REDACTED] Pike			L	W					
262. Timberland Lincoln Co., MS			L	W					
263. 401 K Plan Deferred Comp State of MS	C	Dividend	M	T					
264. T. Rowe Price International Stock Fund									
265. boston C. Premier Value Eq Dailey									
266. FayeZ Sarofin Fund									
267. ING VP Growth & Income Port-R									
268. GE VAlue Equity Fund									
269. Barclay Int Govt; Credit Bnd Index Fund									
270. Fidelity Small Cap Stock Fund									
271. Time Share Condo; New Orleans, LA			J	W					
272. Note and Mortgage Receivable (Magee)	E	Interest	N	W					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Note and Mortgage Receivable (Allred)	E	Interest	M	W					
274. Note and Mortgage Receivable (Ming)	C	Interest	K	W					
275. Rental Property #5 (Residential; McComb, MS)	D	Rent			sell	1-1	L	E	Betsy Shelton
276. Note and Mortgage Receivable (MHD, INC.)	C	Interest	L	W	redemption				
277. Assets of M-J-K, Inc., wholly owned by Keith Starrett	D	Dividend	L	W					
278. Note and Mortgage Receivable (Parsons)									
279. ILA									
280. FSLB									
281. MIR									
282. MOT									
283. PXD									
284. REM									
285. MIRWA									

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

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Name of Person Reporting

Starrett, Keith

Date of Report

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

From Nomination Report:

1.3 [REDACTED] estate has been closed and proceeds disbursed.

VII. Items 26-76 on Nomination Report were sold in December 2004 with proceeds transferred to Charles Schwab Pension Trust Account. Value (L) These were all common stocks sold on recognized exchanges for fair market value.

There were stock purchases made by independent advisors between Nomination Report and 1-1-2005. These are listed as assets but the specific transactions are not detailed. There were purchases in several above listed accounts for fair market value on recognized exchanges. Gathering the details of these would be burdensome.

There were also sales of stocks by independent investment advisors between Nomination Report and 1-1-2005. Any stock listed in Nomination Report and not listed herein was sold through established markets for fair market value. The details of these sales would be burdensome to list.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

10-3-2006

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

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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) Starrett, Keith	2. Court or Organization U.S. District Court	3. Date of Report 08/07/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge, active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final Sb. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address 701 N. Main St. Suite 228 Hattiesburg, MS 39465	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Officer and Director	M-J-K, Inc.
2. Adjunct Professor	University of Southern Mississippi (Fall 2005)
3. Administrator for Estate	Estate of Melvin C. Starrett (father)
4. Trustee	Keith Starrett Self-Employed Retirement Plan and Trust
5.	

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	Mississippi State Employees Pension Fund; Pension Upon Retirement Age 65
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of instructions.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2005	University of Southern Mississippi	\$ 1,500.00
2. 2005	Keith Starrett Self-Employed Retirement Plan & Trust, Insurance Benefit	\$ 430.00
3. 2005	M-J-K, Inc. Dividend	\$ 10,000.00
4.		
5.		

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. 2005	Spouse is employed part time with the Southwest Mississippi Children's Advocacy Center in McComb, Mississippi (salary)
2. 2005	Work related travel reimbursements from employer
3.	
4.	
5.	

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. Mississippi Bar Association	Speaker July 14, 2005 Reimbursement for Lodging at State Bar Meeting, 2 nights lodging and waiver of convention registration fee
2. State Prosecutors Association	Speaker April 24 at Mississippi Prosecutor's Spring Seminar Meeting; Mileage and 1 night's lodging
3. Inns of Court	Speaker at Inns of Court Meeting; one night's lodging
4.	
5.	

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Name of Person Reporting
Starrett, Keith

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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. 32-34 of instructions.)*

☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Federal Land Bank of Texas	Mortgage on Farmland	M
2. Capital One	Credit Card	K
3. Cahse Bank	Credit Card	K
4. AmSouth Bank	Credit Line Loan	K
5. Hancock Bank	contingent liability guarantor with [REDACTED] on business debt	M

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Name of Person Reporting

Starrett, Keith

Date of Report

08/07/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Rental Property No. 1; McComb, MS (1999)	F	Rent	N	Q					
2. Rental Property No. 2; McComb, MS	E	Rent	M	W					
3. Rental Property No. 3; McComb, MS (1999)	E	Rent	M	Q					
4. Mineral Rights; Little Creek Pike County									
5. MS, Denbury Energy & Pruitt Production	E	Royalty	K	W					
6. Oakhurst Associates LP	C	Rent	J	W					
7. Pike County National Bank	A	Interest	J	T					
8. Pike County National Bank	A	Dividend	J	T					
9. First SW Corp. Common Stock	D	Dividend	N	T					
10. Alltel Corp Common Stock	A	Dividend	J	T	sold	5-1	J	A	
11. Amsouth Bank	A	Interest	J	T					
12. Federal Land Bank of South Mississippi	A	Interest	J	T					
13. Royalty Interests Fernwood Field, Pike Co., MS	A	Royalty	J	W					
14. Easley Tool and Machine					redemption	4-10	K	A	Note Paid in Full
15. Walthall County Co-Operative					redemption	5-10	J		
16. Timber Walthall Co., MS; Two Tracts	E	Rent	O	W					
17. Timberland Pike Co., MS 6 tracts	E	Rent	O	W					

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

Starrett, Keith

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Timberland Felder's Campground Area, Pike Co.	A	Rent	L	W					
19. East McComb Landfill, Inc.					liquidated	1-1	L	E	Company dissolved
20. Walker #1 Oil Investment, Marion County, MS	A	Royalty	J	W					
21. Oppenheimer Quest International Value Fund	A	Dividend	J	T					
22. Franklin Equity Income Fund	A	Dividend	J	T					
23. Franklin Rising Dividends Fund	A	Dividend	J	T					
24. State Farm Bank	A	Interest	J	T					
25. SLIAX	A	Dividend	J	T					
26. SLBAX	A	Dividend	J	T					
27. Trust #1 Keith Starrett Self-employed Retirement Plan & Trus									
28. All investment decisions involving listed common stocks made									
29. by Independent Investment Advisors									
30. ABALX	C	Dividend	M	T					
31. ALEX	A	Dividend	J	T					
32. ATI	A	Dividend	J	T					
33. BSET	A	Dividend	J	T					
34. BWNG	A	Dividend	J	T					

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

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. CENX	A	Dividend	J	T					
36. CAKE	A	Dividend	J	T					
37. CLF	A	Dividend	K	T					
38. COT	A	Dividend	J	T					
39. CREE	A	Dividend	K	T					
40. EBAY	A	Dividend	J	T					
41. KEYW	A	Dividend	J	T					
42. JEQ	A	Dividend	J	T					
43. KEF	A	Dividend	J	T					
44. MNST	A	Dividend	J	T					
45. NCX	A	Dividend	J	T					
46. PNRA	A	Dividend	J	T					
47. PD	A	Dividend	J	T					
48. PWER	A	Dividend	J	T					
49. QCOM	A	Dividend	K	T					
50. SMTL	A	Dividend	J	T					
51. SNCI	A	Dividend	J	T					

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

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Starrett, Keith

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. LUV	A	Dividend	J	T					
53. STLD	A	Dividend	J	T					
54. SUNW	A	Dividend	J	T					
55. SYNA	A	Dividend	J	T					
56. VTNC	A	Dividend	J	T					
57. GNI	A	Dividend	J	T					
58. ILA	A		J	T					
59. MMT	A	Dividend	J	T					
60. MIRKQ	A		J	T					
61. Annuity Purchased General Electric Credit Corp.	B	Interest	L	T					
62. Timberland, Copiah Co., MS	B	Rent	O	W					
63. 86 acres timberland, Noxubee Co., MS	A	Rent	L	W					
64. Promissory Note Bolian	A	Interest	J	T					
65. 1st SW Corp. Common Stock	C	Dividend	L	T	buy	12-28	L		Hiatt Estate
66. Pike County National Bank Common Stock	B	Dividend	K	T					
67. Guardian Life Insur. Policies	A	Dividend	L	T					
68. ALERIS INTL	A	Dividend	J		T	3-14	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. CIENA CORP	A	Dividend	J		T	4-29	J		
70. CIENA CORP	A	Dividend	J		T	4-29	J		
71. VISTACARE	A	Dividend	J		T	4-29	J		
72. FREEPORT-MCMORAN COPPER & GOLD	A	Dividend	J		T	5-26	J		
73. K2	A	Dividend	J		T	5-26	J		
74. MERISTAR HOSPITALITY	A	Dividend	J		T	5-27	J	A	
75. MERISTAR HOSPITALITY	A	Dividend	J		T	6-2	J	A	
76. FOSTER WHEELER, LTD	A	Dividend	J		T	7-25	J	A	
77. LOUISIANA-PACIFIC CORP.	A	Dividend	J		T	8-5	J	A	
78. ALERIS INT'L	A	Dividend	J		T	9-8	J	C	
79. LOUISIANA-PACIFIC CORP.	A	Dividend	J		T	9-14	J	A	
80. AVANEX CORP	A	Dividend	J		T	10-5	J		
81. DEVON ENERGY	A	Dividend	J		T	10-5	J	C	
82. DEVON ENERGY	A	Dividend	J		T	10-10	J	C	
83. FREIGHTCAR AMERICA	A	Dividend	J		T	10-28	J	B	
84. Charles Schwab Brokerage Acct. Personal; All investment									
85. decisions made by independent investment advisors.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. Alexander & Baldwin Inc(M)	A	Dividend	K	T					
87. Allied Cap Corp New(M)	A	Dividend	J	T					
88. Aquila Inc(M)	A	Dividend	J	T					
89. Baby Bee Bright Corp	A	Dividend	J	T					
90. BJ s Restaurants Inc(M)	A	Dividend	J	T					
91. Cleveland Cliffs Inc(M)	A	Dividend	L	T					
92. Ebay	A	Dividend	K	T					
93. Emerson Electric Co(M)	A	Dividend	J	T					
94. Hancock John Tax Advn FD(M)	A	Dividend	J	T					
95. I Flow Corp(M)	A	Dividend	J	T					
96. Japan Equity Fund Inc(M)	A	Dividend	J	T					
97. Martek Biosciences Corp(M)	A	Dividend	J	T					
98. Medtronic Inc (M)	A	Dividend	J	T					
99. Natl Semiconductor Corp(M)	A	Dividend	K	T					
100. Phelps Dodge Corporation(M)	A	Dividend	K	T					
101. Pioneer Natural Res Co(M)	A	Dividend	K	T					
102. Qualcomm Inc(M)	A	Dividend	L	T					

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)



NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Remington Oil & Gas Corp(M)	A	Dividend	K	T					
104. Schnitzer Stl Inds Cl A(M)	A	Dividend	J	T					
105. Service master Company(M)	A	Dividend	J	T					
106. Taiwan Semiconductor Adrf(M)	A	Dividend	J	T					
107. Universal Stain & Alloy(M)	A	Dividend	J	T					
108. Alliance Res Partners LP(M)	A	Dividend	J	T					
109. Enterprise Prd Ptnrs LP(M)	A	Dividend	K	T					
110. Mesabi Trust Ctf Ben int(M)	A	Dividend	J	T					
111. Fresh Del Monte Produce	A	Dividend		T	Sell	1-28	J	B	
112. Georgia-Pacific	A	Dividend		T	Sell	2-2	J	A	
113. Weyerhaeuser Co	A	Dividend		T	Sell	2-2	J		
114. Walgreen Co	A	Dividend		T	Sell	2-2	J	C	
115. Southern Co	A	Dividend		T	Sell	3-4	K	E	
116. Caterpillar	A	Dividend		T	Sell	3-4	K	C	
117. Dupont E I De Nemours	A	Dividend		T	Sell	3-4	J	B	
118. General Electric	A	Dividend		T	Sell	3-4	K	B	
119. Johnson & Johnson	A	Dividend		T	Sell	3-4	J	B	

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

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Starrett, Keith

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Neenah Paper	A	Dividend		T	Sell	3-4	J	A	
121. Neenah Paper	A	Dividend		T	Sell	3-4	J	A	
122. Kimberly-Clark	A	Dividend		T	Sell	3-4	J	A	
123. Entergy Corp	A	Dividend		T	Sell	3-4	K	E	
124. Swift Transportation	A	Dividend		T	Sell	3-4	J	C	
125. Swift Transportation	A	Dividend		T	Sell	3-4	J	C	
126. Rayonier Corp	A	Dividend		T	Sell	4-14	J	B	
127. Archer-Daniels-Midland	A	Dividend		T	Sell	4-29	J	B	
128. Archer-Daniels-Midland	A	Dividend		T	Sell	4-29	J	A	
129. Pioneer Natural Resources	A	Dividend		T	Sell	5-3	J	D	
130. Freeport-McMoran Copper & Gold	A	Dividend		T	Sell	5-26	J		
131. Freeport-McMoran Copper & Gold	A	Dividend		T	Sell	5-26	J		
132. Alcoa	A	Dividend		T	Sell	5-26	J		
133. Taiwan	A	Dividend		T	Sell	7-12	J	A	
134. Mills Corp Semiconductor	A	Dividend		T	Sell	7-14	K	D	
135. US Steel	A	Dividend		T	Sell	12-21	K	D	
136. Martek Biosciences	A	Dividend		T	Sell	12-10	J		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. IRA #1 All investment decisions made by independent									
138. investment advisors. Held by Charles Schwab									
139. AMGN	A	Dividend	J	T					
140. BCV	A	Dividend	J	T					
141. BMY	A	Dividend	J	T					
142. BWNG	A	Dividend	J	T					
143. CAKE	A	Dividend	J	T					
144. CLF	A	Dividend	K	T					
145. CREE	A	Dividend	J	T					
146. EBAY	A	Dividend	J	T					
147. EMR	A	Dividend	J	T					
148. FCS	A	Dividend	J	T					
149. HD	A	Dividend	J	T					
150. IFLO	A	Dividend	J	T					
151. IIN	A	Dividend	J	T					
152. IRF	A	Dividend	J	T					
153. JEQ	A	Dividend	J	T					

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. KEF	A	Dividend	J	T					
155. LNOP	A	Dividend	J	T					
156. MRVC	A	Dividend	J	T					
157. MATK	A	Dividend	J	T					
158. MVIS	A	Dividend	J	T					
159. MNST	A	Dividend	J	T					
160. NSM	A	Dividend	K	T					
161. NCX	A	Dividend	J	T					
162. PFCB	A	Dividend	J	T					
163. PFE	A	Dividend	J	T					
164. PD	A	Dividend	K	T					
165. PWER	A	Dividend	J	T					
166. QCOM	A	Dividend	K	T					
167. SCHN	A	Dividend	J	T					
168. SMTL	A	Dividend	J	T					
169. SNCI	A	Dividend	J	T					
170. SMRK	A	Dividend	J	T					

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. LUV	A	Dividend	J	T					
172. SUNW	A	Dividend	J	T					
173. SYNA	A	Dividend	J	T					
174. TSM	A	Dividend	J	T					
175. VTNC	A	Dividend	J	T					
176. XLNX	A	Dividend	J	T					
177. XMSR	A	Dividend	J	T					
178. ARLP	A	Dividend	J	T					
179. Fresh Del Monte Produce	A	Dividend	J	T	Sell	1-28	J	A	
180. CREE Research	A	Dividend	J	T	Sell	2-2	J	A	
181. CREE Research	A	Dividend	J	T	Sell	2-2	J	A	
182. Realnetworks	A	Dividend	J	T	Sell	2-10	J		
183. Tower Automotive	A	Dividend	J	T	Sell	2-18	J		
184. Raytheon	A	Dividend	J	T	Sell	3-2	J	A	
185. AK Steel Holding	A	Dividend	J	T	Sell	3-3	J	D	
186. Dupont E I de Nemours	A	Dividend	J	T	Sell	3-4	J	A	
187. General Electric	A	Dividend	J	T	Sell	3-4	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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08/07/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. General Electric	A	Dividend	J	T	Sell	3-4	J	B	
189. General Motors	A	Dividend	J	T	Sell	3-4	J		
190. Johnson & Johnson	A	Dividend	K	T	Sell	3-4	K	C	
191. Walmart Stores	A	Dividend	J	T	Sell	3-4	J		
192. Abbott Laboratories	A	Dividend	J	T	Sell	3-4	J	B	
193. Aleris Int'l	A	Dividend	J	T	Sell	3-14	J	D	
194. Asset Acceptance Capital Corp	A	Dividend	J	T	Sell	4-27	J	A	
195. Ciena Corp	A	Dividend	J	T	Sell	4-29	J		
196. Sun Microsystems	A	Dividend	J	T	Sell	4-29	J		
197. Duke Energy Co	A	Dividend	J	T	Sell	5-4	J	C	
198. Teco Energy	A	Dividend	J	T	Sell	5-4	J	A	
199. Sonosite	A	Dividend	J	T	Sell	5-19	J	B	
200. Sonosite	A	Dividend	J	T	Sell	5-19	J	B	
201. Gap Stores	A	Dividend	J	T	Sell	5-23	J	A	
202. MBNA Corp	A	Dividend	J	T	Sell	5-23	J	A	
203. MBNA Corp	A	Dividend	J	T	Sell	5-23	J	A	
204. Freeport-McMoran Copper & Gold	A	Dividend	J	T	Sell	5-26	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. ALCOA	A	Dividend	J	T	Sell	5-26	J		
206. Caramerica Realty	A	Dividend	J	T	Sell	6-2	J	B	
207. Meristar Hospitality	A	Dividend	J	T	Sell	6-2	J	A	
208. Texas Instruments	A	Dividend	J	T	Sell	6-9	J	A	
209. Turbochef Technologies	A	Dividend	J	T	Sell	6-17	J	B	
210. Aleris Int'l	A	Dividend	J	T	Sell	7-6	J	A	
211. Aleris Int'l	A	Dividend	J	T	Sell	7-6	J	B	
212. Taiwan Semiconductor	A	Dividend	J	T	Sell	7-12	J		
213. India Fund	A	Dividend	J	T	Sell	8-3	J	B	
214. Louisiana-Pacific Corp	A	Dividend	J	T	Sell	8-5	J	C	
215. Louisiana-Pacific Corp	A	Dividend	J	T	Sell	8-5	J	A	
216. Jorgensen, Earle	A	Dividend	J	T	Sell	8-16	J	A	
217. Louisiana-Pacific Corp	A	Dividend	J	T	Sell	9-14	J	A	
218. Diana Shipping	A	Dividend	J	T	Sell	9-30	J		
219. Avanex Corp	A	Dividend	J	T	Sell	10-10	J		
220. Insteel Industries	A	Dividend	J	T	Sell	10-11	J	B	
221. Freightcar America	A	Dividend	J	T	Sell	10-28	J	C	

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Regal-Beloit Corp	A	Dividend	J	T	Sell	11-22	J	B	
223. Hospira	A	Dividend	J	T	Sell	11-29	J	A	
224. US Steel	A	Dividend	J	T	Sell	12-21	J		
225. Phelps Dodge Corp	A	Dividend	J	T	Sell	12-21	J	C	
226. IRA #2 All investment decisions are made by independent									
227. investment advisors.									
228. BMY	A	Dividend	J	T					
229. CLF	A	Dividend	K	T					
230. EBAY	A	Dividend	J	T					
231. GBX	A	Dividend	J	T					
232. JEQ	A	Dividend	J	T					
233. MEE	A	Dividend	J	T					
234. SONOSITE	A	Dividend	J	T	Sell	5-19	J	B	
235. BEST BUY	A	Dividend	J	T	Sell	6-14	J	B	
236. INDIA FUND	A	Dividend	J	T	Sell	8-3	J	A	
237. LOUISIANA-PACIFIC CORP	A	Dividend	J	T	Sell	8-5	J	A	
238. REGAL-BELOIT CORP	A	Dividend	J	T	Sell	11-22	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. IRA #3 All investment decisions made by independent									
240. investment advisors.									
241. ALD	A	Dividend	J	T					
242. COT	A	Dividend	J	T					
243. LYO	A	Dividend	J	T					
244. SCHN	A	Dividend	J	T					
245. SVM	A	Dividend	J	T					
246. SUNW	A	Dividend	J	T					
247. MILLS CORP	A	Dividend	J	T	Sell	7-14	J	B	
248. LOUISIANA-PACIFIC CORP	A	Dividend	J	T	Sell	8-5	J	A	
249. Other assets owned individually by Keith Starrett									
250. Timberland in Percy Quin Area; Pike Co. MS	A	Rent	N	Q					
251. Mineral Rights, Amite Co., MS; Field operated by Denbury Pro		Royalty	J	W					
252. Unleased mineral int. Franklin Co., MS			J	W					
253. Unleased mineral acres [REDACTED] Walthall Co.			J	W					
254. Unleased mineral acres [REDACTED] Amite Co., MS			J	W					
255. Unleased mineral acres [REDACTED] Lincoln Co., MS			J	W					

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Unleased mineral acres [REDACTED] [REDACTED] opiah Co., MS			J	W					
257. Unleased mineral acres [REDACTED] [REDACTED] Pike Co., MS			J	W					
258. Unleased mineral acres [REDACTED] [REDACTED]									
259. [REDACTED] Pike Co., MS			J	W					
260. Unleased mineral acres [REDACTED] [REDACTED] Pike			J						
261. Timberland Lincoln Co., MS			L	W					
262. 401 K Plan Deferred Comp State of MS	C	Dividend	M	T					
263. T. Rowe Price International Stock Fund									
264. Boston Co Premier Value Eq Dailey									
265. Fayeze Saforim Fund									
266. ING VP Growth & Income Port-R									
267. GE Value Equity Fund									
268. Barclay Int Govt;Credit Bnd Index Fund									
269. Fidelity Small Cap Stock Fund									
270. Time Share Condominium New Orleans, LA			J	W					
271. Note and Mortgage Receivable (Magee)	E	Interest	N	W					
272. Note and Mortgage Receivable (Allred)	E	Interest	M	W					

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Note and Mortgage Receivable (Ming)	C	Interest	K	W					
274. Rental Property #5 (Residential McComb, MS)	D	Rent	L	W	Sell	1-1	L	E	Betsy Shelton
275. Note and Mortgage Receivable (MHD, INC.)	C	Interest	J	W	redemption				
276. Assets of M-J-K, Inc. wholly owned by Keith Starrett									
277. Note and Mortgage Receivable (Parsons)	B	Interest	J	W					
278. ILA			J	W					
279. FSLB			J	W					
280. MIR			J	W					
281. MOT			J	W					
282. PXD	A	Dividend	J	W					
283. REM			J	W					
284. MIRWA			J	W					

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

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

FROM NOMINATION REPORT:

I. 3 [REDACTED] state has been closed and proceeds disbursed.

VII. Items 26-76 on Nomination Report were sold in December 2004 with proceeds transferred to Charles Schwab Pension Trust Account. Value (L)
These were all common stocks sold on recognized exchanges for fair market value.

There were stock purchases made by independent advisors between Nomination Report and 1-1-2005. These are listed as assets but the specific transactions are not detailed. They were purchases in several above listed accounts for fair market value on recognized exchanges. Gathering the details of these would be burdensome.

There were also sales of stocks by independent investment advisors between Nomination Report and 1-1-2005. Any stock listed in Nomination Report and not listed herein was sold through established markets for fair market value. The details of these sales would be burdensome to list.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature



Date

8-11-2006

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