

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2017**

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Barbour, Jr., William H.	2. Court or Organization U S District Court	3. Date of Report 8/10/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge, Senior Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2017 to 12/31/2017
	5b. ☐ Amended Report	
7. Chambers or Office Address 501 East Court Street, Suite 4 Jackson, MS 39201		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</i>		

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

☒ NONE *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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. _____	_____	_____	_____	_____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Mobil Oil (common)		None	J	T					
2. REAL ESTATE (3-5)									
3. Land #1, Yazoo County, MS		None	L	W					
4. Land #2, Yazoo City, MS - 1/2 interest		None	K	W					
5. Land #2, Yazoo City, MS remaining 1/2 interest		None	K	W					
6. RESIDENTIAL SUBDIVISION (7)									see Note 1
7. Subdiv #1: Lots 1-21 less Lots 1,2,2A,3,11,13,19,20		None	N	W					
8. OIL AND GAS INTERESTS (9-59)									see Note 2
9. -#1-Marathon Oil Co. & Citgo, Claiborne Parish, LA		None	J	W					
10. -#2-Sohio Pet Co., Franklin Parish, LA		None	J	W					
11. -#3-Marathon Oil Co., Claiborne Parish, LA		None	J	W					
12. -#4- Placid Oil Co., Warren County, MS		None	J	W					
13. -#5 Pursue Energy Corp (was Shell Oil Co) Rankin County, MS		None	J	W					
14. -#6-US Trading Co., Madison Parish & Richland Parish, LA		None	J	W					
15. -#7-McGowan Working Partners, Yazoo County, MS	A	Royalty	J	W					
16. -#8-Pennzenergy (was Pennzoil Exp & Prod Co., Yazoo Co., MS)		None	J	W					
17. -#9-TXP Op Co., Yazoo County, MS		None	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 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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18. -#10-Shell Western E & P, Lincoln County, MS		None	J	W					
19. -#11-Pennzoil Exp & Prod Co, Yazoo County, MS		None	J	W					
20. -#12-Petro-Hunt Bovina Field, Warren Co., MS		None	J	W					
21. -#13-Jefcoat, Yazoo Co., MS		None	J	W					
22. -#14-Bruxoil, Clay Co, MS		None	J	W					
23. -#15-Chevron USA, Claiborne Parish, LA		None	J	W					
24. -#16-Coho Resources, Jasper Co, MS		None	J	W					
25. -#17-Denbury On Shore LLC (was Denbury Resources)Jasper Co	F	Royalty	L	W					
26. -#18-D & S Oil & Gas, Claiborne Parish, LA		None	J	W					
27. -#19-Devon Energy, Yazoo Co, MS; Bossier Parish, LA		None	J	W					
28. -#20-EOTT Energy, Jasper & Smith Co., MS		None	J	W					
29. -#21-Ergon, Madison & Yazoo Co., MS		None	J	W					
30. -#22-Fina Oil, Claiborne Parish, LA		None	J	W					
31. -#23-Hassie Hunt Exploration, Yazoo Co., MS		None	J	W					
32. -#24-J.P. Oil, Linbcoln & Pike Co,MS		None	J	W					
33. -#25-McGowan Oil Working Partners, Yazoo Co., MS		None	J	W					
34. -#26-Marathon Oil, Claiborne Parish, LA		None	J	W					

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35. -#27-Shell Oil Co., Pike Co., MS		None	J	W					
36. -#28-Spooner Petroleum, Jasper Co., MS	A	Royalty	J	W					
37. -#29-St Mary Land & Exploration, Claiborne Parish, LA		None	K	W					
38. -#30-Pennzenergy, Yazoo Co, MS		None	K	W					
39. -#31 Tecton Energy, LLC; Choctaw Co AL		None	J	W					
40. -#32 XTO Energy, Inc	A	Royalty	J	W					
41. -#33 EOG Resources, Inc.		None	L	W					
42. -#34 EOG Resources, Inc.		None	J	W					
43. Plains Marketing, Houston, TX		None	J	W					
44. Brammer Engineering		None	J	W					
45. Hunt Crude Oil		None	J	W					
46. Premier Natural Resources		None	J	W					
47. Premier Natural Resources		None	K	W					
48. SM Energy		None	J	W					
49. N&M Resources		None	J	W					
50. Southeastern Energy, Spring TX		None	J	W					
51. Vitruvian.		None	J	W					

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52. Renpetco, Smith Co, MS		None	J	W					
53. Merit Energy		None	J	W					
54. SWN Production	A	Royalty	J	W					
55. Trinity River Energe	A	Royalty	J	W					
56. Black River Petroleum		None	J	W					
57. Aethon Energy Operating	A	Royalty	J	W					
58. BHP Billiton Petroleum		None	J	W					
59. Blackbeard Operating East	A	Royalty	J	W					
60. Petro Harvester Operating, Plano TX (X)	A	Royalty	J	W					
61. Gulf Pine Energy, Calgary, AB Canada (X)	A	Royalty	J	W					
62. ASSETS - Other									
63. -Residential Real Estate - Cleburne Co, AR		None	N	W					
64. -Residential Real Estate - Shelby Co., TN		None	N	W					
65. FINANCIAL MGMT ACCTS ACTIVITY									see Attachment #1

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

NOTE 1: Line 7 shows the unsold lots in my Residential Subdivision at the end of the reporting period with an estimated value for those unsold lots. There will be no income produced by the remaining lots in inventory unless and until they are sold.

NOTE 2: As I have noted for several years, I may own oil and gas interests which I inherited or obtained otherwise and of which I have no records. All income-producing interests have been included in my reports. As leasing occurs, I add them to my report.

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IX. CERTIFICATION.

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

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

Signature: s/ **William H. Barbour, Jr.**

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

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div.,rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
FINANCIAL MGMT ACCT									
Citibank Deposit Program	A	Interest	L	T					
AT&T - T		None	K	T	Buy	10/17/17	K		
American Electric Power Co - AEP	B	Dividend			Sold (part)	05/09/17	K	E	
American Electric Power Co - AEP		None			Sold	10/17/17	K	E	
Atmos Energy CP - ATO	B	Dividend	L	T					
B & G Foods - BGS	A	Dividend	K	T					
Boeing Co - BA	B	Dividend	L	T					
Chevron Corp -CVX	B	Dividend	K	T					
General Motors - GM	A	Dividend	K	T					
General Dynamics Corp - GD	A	Dividend	K	T					
Great Plains Energy Inc - GXP	B	Dividend	K	T					
Halyard Health Inc - HYH		None	K	T					
Kimberly Clark Corp - KMB	B	Dividend	K	T	Sold (part)	07/13/17	K	E	
Lockheed Martin Corp - LMT	B	Dividend	L	T					
MDU Res Group Inc - MDU	B	Dividend	K	T					
Royal Dutch Shell PLC - RDS'A	B	Dividend	K	T	Buy (add'l)	02/10/17	K		
Cons Discret Sel Sect SPDR RD - XLY	A	Dividend	K	T	Buy	05/12/17	K		
First TR Exchange Traded FD VI - TDIV	A	Dividend	K	T	Buy	12/13/17	K		
Ishares Intl Select Div - IDV	A	Dividend	K	T					
Kayne Anderson Energy Total Return Fund - KYE	B	Dividend			Sold	12/13/17	J	D	
Kayne Anderson MLP Invt Co - KYN	C	Dividend	J	T	Sold (part)	12/13/17	K	E	
Powershares S&P 500 Low Vola - SPLV	A	Dividend	K	T					
The Technology Sel Sec SPDR FD - XLK	A	Dividend	K	T	Buy	07/13/17	K		
The Technology Sel Sec SPDR FD - XLK		None			Buy (add'l)	10/17/17	K		
Tortoise MLP Fund Inc - NTG		None	K	T	Buy	12/13/17	K		
Capital World Growth and Income Fund (American Cap World) - CWGIX	D	Dividend	L	T					
Europacific Growth Fund (American Europacific Grw A) - AEPGX	C	Dividend	L	T					
Income Fund of America (American Income Fund of America) - AMECX	C	Dividend	L	T					
New Perspective Fund (American New Perspective Fund) - ANWPX	C	Dividend	L	T					
Clearbridge Agressive Growth C - SAGCX	D	Dividend	L	T					
Franklin Balanced C - FBMCX	B	Dividend	L	T					

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Franklin Equity Inc C - FRET X	B	Dividend	L	T					
Franklin Rising Dividends C - FRDTX	B	Dividend	L	T					
Hancock Horizon Burkenroad A - HHBUX	B	D	K	T					
MS Dev BK Spl Oblig - 60534RYK9	B	Interest	K	T					
IRA ROLLOVER ACCT #1									
Dreyfus Liquid Assets, Inc. (MS Liquid Assets Fund)/Cash	A	Interest	J	T					
Ishares Cohen&Steers Reit ETF - ICF	A	Dividend	J	T	Buy	06/15/17	J		
Ishares Cohen&Steers Reit ETF - ICF					Buy (add'l)	09/19/17	J		
Ishares Cohen&Steers Reit ETF - ICF					Buy (add'l)	12/13/17	J		
I Shares Core MSCI EAFE ETF - IEFA	B	Dividend	L	T	Buy (add'l)	02/28/17	J		
I Shares Core MSCI EAFE ETF - IEFA		None			Sold (part)	06/15/17	J	A	
I Shares Core MSCI EAFE ETF - IEFA		None			Buy (add'l)	09/19/17	J		
I Shares Core MSCI EAFE ETF - IEFA		None			Sold (part)	12/13/17	J	A	
I Shares Core MSCI Emerging - IEMG	A	Dividend	K	T	Buy (add'l)	02/28/17	J		
I Shares Core MSCI Emerging - IEMG		None			Sold (part)	06/15/17	J	A	
I Shares Core MSCI Emerging - IEMG		None			Sold (part)	09/19/17	J	A	
I Shares Core MSCI Emerging - IEMG		None			Sold (part)	12/13/17	J	A	
Dow Jones EPAC Sel Div (Ishares Intl Select Dividend) - IDV	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
Dow Jones EPAC Sel Div (Ishares Intl Select Dividend) - IDV		None			Sold (part)	06/15/17	J	A	
Dow Jones EPAC Sel Div (Ishares Intl Select Dividend) - IDV		None			Buy (add'l)	12/13/17	J		
Micro-Cap ETF - IWC		None			Sold (part)	02/28/17	J	A	
Micro-Cap ETF - IWC		None			Sold (part)	06/15/17	J	B	
Micro-Cap ETF - IWC		None			Sold	09/19/17	J	B	
Ishares MSCI Canada ETF - EWC		None			Sold (part)	02/28/17	J	A	
Ishares MSCI Canada ETF - EWC		None			Buy (add'l)	06/15/17	J		
Ishares MSCI Canada ETF - EWC		None			Sold	09/19/17	J	A	
I Shares MSCI Frontier 100 ETF - FM	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
I Shares MSCI Frontier 100 ETF - FM		None			Sold (part)	06/15/17	J	A	
I Shares MSCI Frontier 100 ETF - FM		None			Sold (part)	09/19/17	J	A	
I Shares MSCI Frontier 100 ETF - FM		None			Sold (part)	12/13/17	J	A	
Ishares Nasdaq Biotech ETF - IBB		None			Sold	02/28/17	J	A	
IShares Russell 2000 Growth Fd - IWO	A	Dividend	J	T	Sold (part)	02/28/17	J	A	

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IShares Russell 2000 Growth Fd - IWO		None			Sold (part)	12/13/17	J	A	
IShares Russell 2000 Value Index Fd - IWN	A	Dividend	J	T	Sold (part)	02/28/17	J	B	
IShares Russell 2000 Value Index Fd - IWN		None			Buy (add'l)	06/15/17	J		
IShares Russell 2000 Value Index Fd - IWN		None			Buy (add'l)	09/19/17	J		
IShares Russell 2000 Value Index Fd - IWN		None			Sold (part)	12/13/17	J	A	
IShares Russell Top 200 G - IWY	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
IShares Russell Top 200 G - IWY		None			Sold (part)	06/15/17	J	A	
IShares Russell Top 200 G - IWY		None			Sold (part)	09/19/17	J	A	
IShares Russell Top 200 G - IWY		None			Sold (part)	12/13/17	J	A	
IShares S & P 500 Growth Index Fund - IVW	B	Dividend	L	T	Buy (add'l)	02/28/17	J		
IShares S & P 500 Growth Index Fund - IVW		None			Sold (part)	06/15/17	J	A	
IShares S & P 500 Growth Index Fund - IVW		None			Sold (part)	09/19/17	J	C	
IShares S & P 500 Growth Index Fund - IVW		None			Sold (part)	12/13/17	J	C	
IShares S & P 500 Value Index Fund - IVE	B	Dividend	L	T	Sold (part)	02/28/17	J	C	
IShares S & P 500 Value Index Fund - IVE		None			Buy (add'l)	06/15/17	J		
IShares S & P 500 Value Index Fund - IVE		None			Buy (add'l)	09/19/17	J		
IShares S & P 500 Value Index Fund - IVE		None			Sold (part)	12/13/17	J	C	
IShares Trust S & P Midcap 400 Growth - IJK	A	Dividend	J	T	Sold (part)	02/28/17	J	A	
IShares Trust S & P Midcap 400 Growth - IJK		None			Sold (part)	09/19/17	J	B	
IShares Trust S & P Midcap 400 Growth - IJK		None			Sold (part)	12/13/17	J	A	
I Shares Trust S & P MidCap Value (Ish S&P MidCap 400 Value) - IJJ	A	Dividend	J	T	Sold (part)	02/28/17	J	C	
I Shares Trust S & P MidCap Value (Ish S&P MidCap 400 Value) - IJJ		None			Buy (add'l)	06/15/17	J		
I Shares Trust S & P MidCap Value (Ish S&P MidCap 400 Value) - IJJ		None			Buy (add'l)	09/19/17	J		
I Shares Trust S & P MidCap Value (Ish S&P MidCap 400 Value) - IJJ		None			Sold (part)	12/13/17	J	A	
IShares TR S & P 500 Index Fund (S&P 500 Index Fund) - IVV	A	Dividend	K	T	Buy (add'l)	06/15/17	J		
IShares TR S & P 500 Index Fund (S&P 500 Index Fund) - IVV		None			Sold (part)	12/13/17	J	A	
Vanguard Energy ETF - VDE	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
Vanguard Energy ETF - VDE		None			Buy (add'l)	06/15/17	J		
Vanguard Energy ETF - VDE		None			Buy (add'l)	09/19/17	J		
Vanguard Energy ETF - VDE		None			Sold (part)	12/13/17	J	A	
Vanguard FTSE All WO - VSS	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
Vanguard FTSE All WO - VSS		None			Sold (part)	06/15/17	J	A	

[illegible]

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div.,rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
Bank Deposit Program-Raymond James Bank, FSB	A	Interest	K	T					
First Horizon Natl Corp - FHN	A	Dividend	K	T					
Wal-mart Stores Inc. - WMT	A	Dividend	K	T					
Longleaf Partners Fd - LLPFX	D	Dividend	L	T					
Lord Abbett Growth Leaders Fund Class A - LGLAX	C	Dividend	K	T					
Lord Abbett Floating Rate Fund Class A M/F - LFRAX	C	Dividend	L	T					
Autozone, Inc - 053332AM4	A	Interest	K	T					
Bank of America - 06050WDK8	A	Interest	K	T					
The Goldman Sachs Group, Inc. - 38141GFG4	A	Interest	K	T					
IRA BROKERAGE ACCT #2									
Bank Deposit Program-Raymond James Bank, FSB	A	Interest	J	T					
Lord Abbett Calibrated Div (formerly Ld Ab Classic Stock) - LAMAX	D	Dividend	M	T					
Lord Abbett Fundamental Equity Fund CL A M/F - LDFVX	E	Dividend	M	T	Sold (part)	05/17/17	J	A	
Lord Abbett Fundamental Equity Fund CL A M/F - LDFVX		None			Sold (part)	07/14/17	J	A	
Lord Abbett Fundamental Equity Fund CL A M/F - LDFVX		None			Sold (part)	08/07/17	J	A	
Lord Abbett Fundamental Equity Fund CL A M/F - LDFVX		None			Sold (part)	10/09/17	J	A	
Lord Abbett Fundamental Equity Fund CL A M/F - LDFVX		None			Sold (part)	12/12/17	J	A	
Lord Abbett Short Duration Income Fd CL A M/F - LALDX	C	Dividend	M	T	Sold (part)	02/07/17	J	A	
Lord Abbett Floating Rate Fd CL A M/F - LFRAX	C	Dividend	L	T					
IRA BROKERAGE ACCT #3									
Cash - RJ Bank Dep	A	Interest	J	T					
Champlain Mid-Cap Fund - CIPMX	C	Dividend	L	T					
AF American Mutual F2 - AMRFX	C	Dividend	L	T					
Artisan International Fund Advisor Class N/L - APDIX	A	Dividend	K	T					
Baird Aggregate Bond Fund - BAGIX	B	Dividend	L	T					
Columbia Dividend Income Fund Inst CL N/L - GSFTX	C	Dividend	M	T	Buy	02/16/17	L		
Europacific Growth Fund Class F2 - AEPFX	B	Dividend	K	T					
Federated Strategic Value Fd - SVAIX	D	Dividend	L	T					
Federated Inst High Yield Bd - FIHBX	C	Dividend	K	T	Sold (part)	07/13/17	K	A	
Loomis Sayles Growth Fund - LSGRX	B	Dividend	L	T					
MFS Research Fund Class A - MFRFX	D	Dividend	L	T					
Mainstay Epoch Global Equity Yield A - EPSPX	B	Dividend	L	T					

A.
Description of Assets
(including trust assets)

B.
Income during
reporting period

C.
Gross value at end
of reporting period

D.
Transactions during reporting period

Place "(X)" after each asset
exempt from prior disclosure

(1) Amount Code 1 (A-H)	(2) Type (e.g., div.,rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
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Metropolitan West Total Return Bond Fund - MWTIX	B	Dividend	L	T	Buy (add'l)	07/13/17	K	
Prudential Jennison Equity Inc Fund - JDEZX		None			Sold	02/16/17	L	A
T. Rowe Price Small Cap Value Fund - PASVX	B	Dividend	L	T				
Wells Fargo International Value Fund - WFVIX	B	Dividend	K	T				
Western Asset Total Return Unconstrained Fund - WAARX	B	Dividend	K	T				
AQR Managed Futures Strategy Class N - AQMNX		None	L	T				
Gateway Fund Class A (formerly Natixis Gateway Fund) - GATEX	A	Dividend	K	T				
John Hancock Global Absolute Return Strategies A - JHAIX		None	K	T				
BROKERAGE ACCT #2								
Raymond James Bank Dep Prog		None	J	T				
Capital Income Builder Fund - CAIBX	D	Dividend	M	T				
BROKERAGE ACCT #3								
Morgan Stanley Bank	A	Interest	J	T				
Ishares Cohen&Steers Reit ETF - ICF	A	Dividend	J	T	Buy	06/15/17	J	
Ishares Cohen&Steers Reit ETF - ICF					Buy (add'l)	09/19/17	J	
Ishares Core MSCI EAFE ETF - IEFA	A	Dividend	K	T	Buy (add'l)	02/28/17	J	
Ishares Core MSCI EAFE ETF - IEFA		None			Sold (part)	06/15/17	J	A
Ishares Core MSCI EAFE ETF - IEFA		None			Buy (add'l)	09/19/17	J	
Ishares Core MSCI Emerging - IEMG	A	Dividend	J	T	Buy (add'l)	02/28/17	J	
Ishares Core MSCI Emerging - IEMG		None			Sold (part)	06/15/17	J	A
Ishares Core MSCI Emerging - IEMG		None			Sold (part)	09/19/17	J	A
Ishares Intl Select Div ETF - IDV	A	Dividend	J	T	Buy (add'l)	02/28/17	J	
Ishares Intl Select Div ETF - IDV		None			Sold (part)	06/15/17	J	A
Ishares Micro Cap ETF - IWC		None			Sold (part)	02/28/17	J	A
Ishares Micro Cap ETF - IWC		None			Sold (part)	06/15/17	J	A
Ishares Micro Cap ETF - IWC		None			Sold	09/19/17	J	A
Ishares MSCI Canada EFT - EWC		None			Buy (add'l)	02/28/17	J	
Ishares MSCI Canada EFT - EWC		None			Buy (add'l)	06/15/17	J	
Ishares MSCI Canada EFT - EWC		None			Sold	09/19/17	J	A
Ishares MSCI Frontier 100 ETF - FM	A	Dividend	J	T	Buy (add'l)	02/28/17	J	
Ishares MSCI Frontier 100 ETF - FM		None			Sold (part)	06/15/17	J	A
Ishares MSCI Frontier 100 ETF - FM		None			Sold (part)	09/19/17	J	A

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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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
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Ishares Nasdaq Biotech ETF - IBB		None			Sold	02/28/17	J	A	
Ishares Russell 2000 Growth ETF - IWO	A	Dividend	J	T	Sold (part)	02/28/17	J	A	
Ishares Russell 2000 Value ETF - IWN	A	Dividend	J	T	Sold (part)	02/28/17	J	A	
Ishares Russell 2000 Value ETF - IWN		None			Buy (add'l)	06/15/17	J		
Ishares Russell 2000 Value ETF - IWN		None			Buy (add'l)	09/19/17	J		
Ishares Russell Top 200 G ETF - IWY	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
Ishares Russell Top 200 G ETF - IWY		None			Sold (part)	06/15/17	J	A	
Ishares Russell Top 200 G ETF - IWY		None			Sold (part)	09/19/17	J	A	
Ishares S&P 500 Growth ETF - IVW	A	Dividend	I	T	Buy (add'l)	02/28/17	J		
Ishares S&P 500 Growth ETF - IVW		None			Sold (part)	06/15/17	J	A	
Ishares S&P 500 Growth ETF - IVW		None			Sold (part)	09/19/17	J	A	
Ishares S&P 500 Value ETF - IVE	B	Dividend	L	T	Sold (part)	02/28/17	J	A	
Ishares S&P 500 Value ETF - IVE		None			Buy (add'l)	06/15/17	J		
Ishares S&P 500 Value ETF - IVE		None			Buy (add'l)	09/19/17	J		
Ishares S&P Mid Cap 400 Growth ETF - IJK	A	Dividend	J	T	Sold (part)	09/19/17	J	A	
Ishares S&P Mid Cap 400 Value ETF - IJJ	A	Dividend	J	T	Sold (part)	02/28/17	J	A	
Ishares S&P Mid Cap 400 Value ETF - IJJ		None			Buy (add'l)	06/15/17	J		
Ishares S&P Mid Cap 400 Value ETF - IJJ		None			Buy (add'l)	09/19/17	J		
S&P 500 Index Fund - IVV	A	Dividend	J	T	Buy (add'l)	06/15/17	J		
Vanguard Energy ETF - VDE	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
Vanguard Energy ETF - VDE		None			Buy (add'l)	06/15/17	J		
Vanguard Energy ETF - VDE		None			Buy (add'l)	09/19/17	J		
Vanguard FTSE All WO - VSS	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
Vanguard FTSE All WO - VSS		None			Sold (part)	06/15/17	J	A	
Vanguard FTSE All WO - VSS		None			Sold (part)	09/19/17	J	A	
Vanguard Tele Svc ETF Index - VOX	A	Dividend	J	T	Buy	02/28/17	J		
Vanguard Tele Svc ETF Index - VOX		None			Buy (add'l)	06/15/17	J		
Vanguard Tele Svc ETF Index - VOX		None			Buy (add'l)	09/19/17	J		