

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) Harris, Patricia S.	2. Court or Organization United States District Court, Eastern District of Arkansas	3. Date of Report 07/09/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time United States Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address United States Courthouse 500 W. Capitol Avenue, Suite C163 Little Rock, AR 72201-3325		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. 2017

self employed freelance writer/editor

2. 2017

Arkansas Game & Fish Commission

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. rental property/studio apartment located in Little Rock, Arkansas	D	Rent	K	W					
2. Bank of America	A	Interest	K	T					
3. AB VPS Growth & Income Portfolio Class B		None	K	T					
4. Victory Incore Investment Quality Bond VIP series (RS Investment VIP)		None	K	T	Buy (add'l)	02/03/17	J		
5. Victory Incore Low Duration Bond VIP Series (RS low duration)		None	K	T	Buy (add'l)	02/03/17	J		
6. Janus Henderson Global Technology SS		None	J	T					
7. Templeton Foreign VIP Fund Class 2 Shares		None	J	T					
8. Blackrock Large Cap Core CL III		None	K	T	Sold (part)	02/03/17	J	A	
9. Columbia Variable Portfolio Small Cap Value Fund Class 2		None	J	T	Sold (part)	02/03/17	J		
10. Fidelity VIP Contrafund SRCL 2		None	K	T					
11. Fidelity VIP Midcap port SRCL 2		None	K	T					
12. Franklin Small Cap Value VIP Fund Class 2 Shares		None	J	T					
13. MFS VIT Utilities Series SC		None	J	T					
14. Oppenheimer Capital APP/VA SC		None	K	T	Sold (part)	05/05/17	J	A	
15. Oppenheimer Main Street Small Cap Fund/VA		None	K	T	Sold (part)	02/03/17	J		
16. Pioneer Mid Cap Value VCT CL II		None	K	T	Sold (part)	02/03/17	J	A	
17. RS Large Cap Alpha VIP Series (Victory)		None	K	T	Sold (part)	02/03/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. Wells Fargo Advantage VT International Equity Fund Class II		None	K	T					
19. Franklin US Government Securities VIP Fund Class 2 Shares		None	K	T	Buy (add'l)	02/03/17	J		
20. Oppenheimer Global Strategic Income/VA SC		None	K	T	Buy (add'l)	02/03/17	J		
21.					Buy (add'l)	11/03/17	J		
22. PIMCO Total Return Advisor CL		None	K	T	Buy (add'l)	02/03/17	J		
23. DFA US Vector Equity PRTF Instl Cl	A	Dividend	J	T	Sold (part)	02/17/17	J	A	
24. DFA US Core Equity II	A	Dividend	J	T	Sold (part)	02/17/17	J	A	
25. Dimensional Emerging Mkts Val PRTF Instl	A	Dividend	J	T					
26. DFA Emerging Markets Small Cap	A	Dividend	J	T					
27. DFA International Small Company Port	A	Dividend	J	T					
28. DFA International Small Cap Value	A	Dividend	J	T					
29. DFA Emerging Markets Portfolio	A	Dividend	J	T					
30. DFA US Large Cap Value PRTF Instl	A	Dividend	J	T	Sold (part)	02/17/17	J		
31. DFA Real Estate PRTF Instl	A	Dividend	J	T					
32. DFA International Value PRTF Instl	A	Dividend	J	T					
33. DFA Short term government port	A	Dividend	J	T	Buy (add'l)	02/17/17	J		
34. DFA One Year Fixed Income PRTF Instl	A	Dividend	J	T	Buy (add'l)	02/17/17	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. DFA Inv't Two Year Global Fixed Income	A	Dividend	J	T	Buy (add'l)	02/17/17	J		
36. DFA Five Year Gbl Fixed Inc PRTF Instl	A	Dividend	J	T	Buy (add'l)	02/17/17	J		

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

Re items 3 - 22 in Part VII.: These funds do not credit income to the individual accounts but instead report a "unit value" to participants. I have followed the directions in the Filing Instructions on page 42 by leaving Column B(1) blank and entering "none" in Column B(2). I did not realize I needed to do this on previous financial disclosure reports.

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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/ Patricia S. Harris**

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