

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Aycock, Sharion	2. Court or Organization U. S. District Court, Northern Mississippi	3. Date of Report 05/12/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. DISTRICT COURT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 301 W. Commerce Street, Rm 321 P O Box 847 Aberdeen, MS 39730-0847		
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. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	CO-TRUSTEE	TRUST # 3
2.	PRESIDENT	RICHARDSON DEVELOPMENT CO INC
3.	DIRECTOR	RICHARDSON DEVELOPMENT CO INC
4.	DIRECTOR	DARRELL HARP ENTERPRISES INC
5.	DIRECTOR	TREMONT DEVELOPMENT CO INC

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

☐ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	1984	MS PERS RETIREMENT ACCOUNT
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

05/12/2012

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. 2011	Darrell Harp Enterprises, Inc. - Wages	\$4,585.00
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. 2011	Travelers 401k Savings Plan - Retirement
2.	
3.	
4.	

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

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

FINANCIAL DISCLOSURE REPORT

Page 3 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

05/12/2012

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.	FEDERAL LAND BANK	NOTE ON PROPERTY 1	L
2.	BANCORPSOUTH BANK	NOTE ON PROPERTY 4	L
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

05/12/2012

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. BANCORPSOUTH COMMON STOCK	A	Dividend	J	T					
2. DARRELL HARP ENT INC	B	Dividend	N	U					
3. 4A INVESTMENT CO	B	Interest	L	T					
4. PROPERTY 1, Calhoun Co, MS	A	Interest	L	W					
5. MS DEFERRED COMP COMPENSATION CO	B	Interest	L	T					
6. DRUG STORE RENTAL-A/C, Red Bay, ITAWAMBA Franklin, AL	D	Interest	L	W					
7. Large Cap Equity-Class A and Mid Cap Equity-Class A	A	Dividend	J	T					
8. MET-LIFE Policyholder Trust	A	Dividend	K	T					
9. IRA #1		None							
10. -Capital World G & I Fund, American Funds-SA	A	Dividend	J	T	Buy (add'l)	12/19/11	J		
11. -American Balanced Fund, American Funds- SA	A	Dividend	K	T	Buy (add'l)	12/27/11	J		
12. -Growth Fund of America, Americanfunds	A	Dividend	K	T	Buy (add'l)	12/21/11	J		
13. -New World Fund, American Funds	A	Dividend	J	T	Buy (add'l)	12/28/11	J		
14. Brokerage account #1		None							
15. -CAPITAL INC BUILDER FUND-RA	A	Dividend	K	T	Buy (add'l)	12/21/11	J		
16. -CAPITAL WORLD GROWTH AND INC FURARA	A	Dividend	J	T	Buy (add'l)	12/19/11	J		
17. -FUNDAMENTAL INVESTORS FUND- RA	A	Dividend	J	T	Buy (add'l)	12/16/11	J		

1. Income Gain Codes:	A –\$1,000 or less (See Columns B1 and D4)	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	F –\$50,001 - \$100,000 J –\$15,000 or less (See Columns C1 and D3)	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	N –\$250,001 - \$500,000 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

FINANCIAL DISCLOSURE REPORT

Page 5 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

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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, 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)

18. -GROWTH FUND OF AMERICA-RA	A	Dividend	J	T	Buy (add'l)	12/21/11	J		
19. -Europacific Growth Fund CL A	A	Dividend	J	T	Buy (add'l)	12/28/11	J		
20. -BancorpSouth Cap TR 8.15%	B	Interest	K	T					
21. -Apple Inc	A	Dividend	J	T	Buy	02/23/11	J		
22. -AT&T	A	Dividend	K	T	Buy	12/15/11	K		
23. -Duke Energy Corp	A	Dividend	J	T	Buy	12/15/11	J		
24. - Ford Motor Company	B	Dividend	J	T					
25. -Phillip Morris Intl Inc	A	Dividend	J	T	Buy	12/15/11	J		
26. -Royal Dutch Shell	A	Dividend	J	T	Buy	12/28/11	J		
27. -Suncoar CDA Inc New	A	Dividend	J	T	Buy	02/23/11	J		
28. -Metlife Inc PFD Ser B 6.5%	A	Interest	J	T	Buy	12/15/11	J		
29. TRUSTMARK CERTIFICATE OF DEPOSIT-SA	A	Interest	J	T					
30. BANCORPSOUTH CHECKING AC		None	J	T					
31. SOUTHERN FARM BUREAU	A	Interest	J	T					
32. ST PAUL COMMON STOCK FUND (Y)									
33. Travelers common stock - RA	A	Dividend	K	T					
34. COMMUNITY SPIRIT-DRUG STORE RENTALS-CD	C	Interest	L	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

05/12/2012

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35. RICHARDSON DEV CO ACCOUNT RECEIVABLE	A	Interest	L	T					
36. FEDERAL LAND BANK	A	Interest	J	T					
37. COMMUNITY SPIRIT MONEY MARKET	A	Interest	J	T					
38. TREMONT DEV CO	A	Distribution	J	T					
39. PROPERTY 3, Itawamba Co, MS	A	Rent	L	W					
40. PROPERTY 4, Itawamba Co, MS	E	Rent	M	W					
41. PROPERTY 2, Itawamba Co, MS	A	Rent	M	W					
42. FARM, TREMONT, MS	B	Rent	M	W					
43. LOT IN TUPELO, MS		None	K	W					
44. PROPERTY, TREMONT, MS		None	J	W					
45. LOT, FULTON, MS		None	J	W					
46. FARM, BALDWIN, MS	B	Rent	K	W					
47. Tmark CD/Jefferson Pilot Life, Trust 3	C	Int./Div.	N	T					
48. BANK OF WALKER COUNTY STOCK-	A	Dividend	K	T					
49. TRUSTMARK SAVINGS A/C-DHJ-	A	Dividend	L	T					
50. SHOP/OFFICE BUILDING, Fulton, Itawamba, MS	A	Rent	L	U					
51. Brokerage Account #2 -									

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FINANCIAL DISCLOSURE REPORT

Page 7 of 10

Name of Person Reporting

Aycock, Sharion

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52. -Edward Jones Money Market	A	Interest	J	T					
53. -American Balanced Fund, American Funds-	A	Dividend	K	T	Buy (add'l)	12/27/11	J		
54. -MS DEV BK SPL OBLG SOUTHHAVEN WTR SWR SYS PROJECT	A	Interest	L	T					
55. IRA #2 -									
56. -Capital Income Builders, American Funds-	A	Dividend	K	T	Buy (add'l)	12/21/11	J		
57. -Income Fund of America, American Funds-	A	Dividend	K	T	Buy (add'l)	12/27/11	J		
58. -Capital World G & I Income Fund, American Funds	A	Dividend	K	T	Buy (add'l)	12/19/11	J		
59. -New Perspective Fund, American Funds-	A	Dividend	K	T	Buy (add'l)	12/28/11	J		
60. -Growth Fund of America-	A	Dividend	K	T	Buy (add'l)	12/21/11	J		
61. -Investment Company of America	A	Dividend	K	T	Buy (add'l)	12/27/11	J		
62. 401K Plan-									
63. -Travelers common	A	Dividend			Sold	08/26/11	L		
64. -Travelers preferred	A	Dividend			Sold	08/26/11	K		
65. -AF Growth of America R5	A	Dividend	K	T	Sold (part)	04/01/11	J		
66. -ABF Lg Cap Val Inst	A	Dividend	K	T	Sold (part)	1/14/11	J		
67. -NB Genesis-Inst CL	C	Dividend	M	T	Buy (add'l)	08/26/11	L		
68. -FID Diversified Intl K	A	Dividend			Merged (with line 71)	01/01/11	K		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

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69. -FID Puritan K	C	Dividend	L	T	Sold (part)	12/16/11	K		
70. -Fidelity US BD Index	A	Dividend			Merged (with line 72)	01/01/11	J		
71. -Thornburg Int VAL (formerly Diversified Intl K	A	Dividend	K	T	Sold (part)	01/14/11	K		
72. -Vanguard TOT BD	A	Dividend	K	T	Sold (part)	01/14/11	K		
73. Trustmark CD-MRH- Land Account	A	Interest	K	T					
74. Trust # 3 - Harp Irrevocable Trust Account, Trustmark Bank	A	Interest	J	T					
75. Brokerage account #3 - Monthly Ret ac									
76. -American Balanced Fund	A	Dividend	J	T	Sold (part)	12/08/11	J		
77. -EdwardJones money market	A	Interest	J	T	Sold (part)	12/13/11	K		
78. Dreyfus Muni Bond Opportunity Fund- (X)	A	Dividend			Sold	12/09/11	K	A	
79.									

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FINANCIAL DISCLOSURE REPORT

Page 9 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

05/12/2012

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

Part VII - Investments and Trusts

FINANCIAL DISCLOSURE REPORT

Page 10 of 10

Name of Person Reporting

Aycock, Sharion

Date of Report

05/12/2012

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/ **Sharion Aycock**

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