

II. AGRJEEN.tBNTS. (Reporting individual only; see pp. 14-16  
offiling instructions) 0 NONE (No reportable E&bull;girements.)  
&middot;

c:?

-

-;

(ftC> u.:i

&bull;,,.!J ""1

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U'I &middot;..J: --o

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-

C;?

-

,

## FINANCAL DISCLOSURE REPORT

Date of Report Barbour, Jr., William H 8i9/2004

ill. NON-IN,IESTiv.IEJ'rr INCOME. (Reporting individual and spouse: see pp. 17-24 offiling it1tm1ionsJ

A. Filer's Non-Investment Incom NONE -(No reportable non-invesuneut income.)

SOURCE TYPE GROSS (yours, not spouse's)

B. Spous&bull;' s Non-Investmen.t Income (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required ixo:pt for honoraria)

NONE (No reportable non-investment income.)

-

AND

1.

IV. REIMBURSEMENTS transportation, lodging, food, entertainment.

-

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

NONE (No such reportable reimbursements.)

-

1.

FINANCIAL DISCLOSURE REPORT Name of Person Reporting Date of Report Barbour, Jr., William H

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

NONE (No such reportable gifts.)

-

DESCRIPTION

I.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.) NONE (No reportable liabilities.)

DESCRIPTION

I.

VALUE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Date of Report Page 1 of 8 Barbour, Jr., William H

3/9/2004 VII. INVESTMENTS and TRUSTS -income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A.

Description of Assets (including trust assets)

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

0 NONE 1[No reportable income, assets, or transactions] OWNED BY WILLIAM H. BARBOUR, JR

2.

STOCKS, BONDS AND BANK ACCOUNTS

3.

Yazoo Northwest; Common st

AmSouth-Stock

4.

Mobil Oil

6.

Belmont Lodge

7.  
Citibank Deposit Program-fo 11114:rly SB Money Funds

Countrywide Home &bull; Bonds

9.  
Miss. Oip. Imp. &bull; Bonds

10.  
Capital World Growth Fund

11.  
Eur<11pac:ific Growth Fund

12.  
Income Fund of America

13.  
Nevi Perspective Fund

14.  
Compw;s Capital m &middot; Preferred Sitock

Mis:s. LSE Rev. &bull; Bonds

16.  
Miss. Dev. BK &bull; Bonds

17.  
Miss. Cap. Imp. &bull; Bonds

B. c. D.  
Income during reporting period Gross value at end of reporting period Transaelions during reporting period  
(1) Amount Code I (A&middot;H) (2) Type (e.g. div. rent or int.) (1) Value Code2 (J&middot;P) (2) Value Method  
Code3 (Q-W) (1) Type (e.g. buy, sell, merger, redemption) Ifnot exempt from disclosure (5) Date: Value Gain  
ldntityofMonthCode2 Code buyer/sellerDay (J-P) 1 (A(if' private 'J.f) ransaction)

A Dividend J u  
Dividend Pl T  
A Dividend J T  
None K w  
A Dividend L T  
B Interest T  
B Interest L T  
A Dividend K T  
A Dividend J T  
B Dividend K T  
,^.. Dividend K T  
B Dividend K T

A Interest K T  
B Interest L T  
B .. Interest L T

.. 18. REAL IESTATE (Items 19-22}

r--1 1. IncomelChrin Codes: ! {See Columns B1 and D4) A F " S 1 ,OIJ] or less =.\$50,001&bull;\$100,000 B = \$1,001-\$2,500 = \$:100.00 IS.1.,000;000 c = \$2.50JC\$5,000 = \$!:000,00 l.\$5,000,000 D = S5,001-\$15Jl()O H2 = More than \$5,000,000 E =.\$15,001-\$50.000  
II 2. Vaine Co.des: (See Coimnns Cl and D3) N = \$"15,1)00.or less = Sz.50,.000'\$500,000 ""S15,00I c\$50,000 = ssoo,oo 1 "s t,000,000 =:sso,001-1>100,000 = \$1,000,001-\$5,000,000 . M ""\$100;OQi.S250,000 = \$5,000,001-\$25,DOO,000  
P3 = \$25,000,0CrJ-\$50,00!J,OOH = \$More than sso;ooo;ooo  
Q =Appraisal R =Cost (Real Es\ao Oniy) s = Asscsmenl T = Casll,1vlarkel  
("&middot;' Colmrno C:) II =Boo] Vaine v =Other \I,' =Estimated -----

### FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Date [}f Report Page 2 o8 Barbour, Jr., William H  
8/9/2004

VII. , INIEST1v1ENTS and TRUSTS -income, value, transcatons (includes those of the spouse and dependent children. See pp. 34-57 of filing instrmctions.)

B.  
c.  
A.

D.  
Income during

Gross value at end of  
Transactions during reporting periooi  
Desc:ription of Assets  
reporting period reporting period

(including trust assets)

(2) (1)  
(1)  
(2) (1)  
(2)  
Place "(X)" after each asset exe1111pt

Value Type (e.g.  
Date:  
Amollllt  
Type (e.g. Value  
&om prior disclosure

Method buy, sell,  
Month-  
Code I  
div. 1relll. or Code2  
Code2  
Value  
Identity of

Code3 merger.,

Day

iDt.) (J-P)

(A-H)

redemption)

(Q-W)

buyer/seller

Code

(ifpri"ate

(A

H\

ransaetion)

19.

Land #1, Yazoo County, MS

20.

Land #2,lazDo City, MS-1/2 intel'Clit

21.

See exp!. Section VIII)

less

22.

23.

IRAs (Items 24-58)

24.

IRA Rollover Acct-Soloman Smith Barney (Lines 24-31)

BellSouth. Stock

25.

AmSouth stock

26.

27. Irvine: Sc:nsors -Stock

28.

Gold!118.11 Sachs Capital Fund

29.

AmSouth Small Cap Fund

30.

Citibank Deposit Program-fonn1erly Smith Barney Money Fund-Ca

31.

Seligman New Tech Fund

32. IR.A. Mfmaged Rollover-Solo1I11111D Smith Barney (Lines 33-58)

A  
D  
A  
A  
A  
A w

None L  
None K  
None N  
Dividend K  
Dividend M  
None J  
Dividend K  
Dividend K  
Interest K  
Interest J

w  
w  
T  
T  
T  
T  
T  
T  
T (See note)

(See Note)  
(See note)  
Drcyfu1; Liq.Assets  
A  
T

Interest J  
T

34. AOll. Tiime Warner (was Americm On Line)-stock  
A

Dividend K  
Bought  
(See Note)

35. Genentech, Inc.  
A  
Dividend

01/24 J  
Mote  
T

Dividend K

A

36. Amer International Group Inc.

1. Income!Gain Codes: A = \$1,000 or less B = \$.1,001-\$2,500 = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See .Colom' B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$250,000 H = \$250,001-\$500,000 I = \$500,001-\$1,000,000 J = \$1,000,001-\$5,000,000 K = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000

(See Co]wnris C ! and 03 l N = \$250,01-\$500,000 O = \$500,001-\$1,000,000 P = \$1,000,001-\$5,000,000 Q = \$5,000,001-\$25,000,000 R = \$25,000,001-\$50,000,000 S = \$50,000,001-\$100,000,000 T = \$100,000,001-\$500,000,000 U = \$500,000,001-\$1,000,000,000 V = \$1,000,000,001-\$5,000,000,000 W = \$5,000,000,001-\$25,000,000,000 X = \$25,000,000,001-\$50,000,000,000 Y = \$50,000,000,001-\$100,000,000,000 Z = \$100,000,000,001-\$500,000,000,000

3. Value Codes: Q = Appraisal R = Cos! (Real Estate Only) s = P.ssessm.;ni T = Cash!Market

&bull;;Sc:-: Co'iumr. C2) ;:"T'-' = BtmL Val ae v =Other w =E<:timate<l \_\_\_\_\_I

WellsF'argo & Co. New

Name of Person Rcptirting Date of 'le;JOrt

Page3 of8 Barbour, Jr., William H 8/9/2004

VII. 'INVEST!vffiNTS and TRUSTS -income, value, transactions (includes th.&#65533;se of the spouse and dependent clriidren. See pp. 34-57 of filing imtructions.)

A. c. D.

I (i )esc:ription of Assets uclu:ding tmst assets) Tnconw during reporting period Gross value at end of reporting period Transactions during reporting p'liod

Ifnot een1pt !Tom disclosure

(I) (2) (1) (2)

Place: "(X)" after each a.set exempt

Type (e.g.

Value ValueAmOUDt

Type

Date:

Value Gain Identity of buy,sell,

fkom prior disclosure

Code2 Melhod

Code I div.

Month-Code2 Code buyer/seller

rent. or

merger,

(A-H) inl {J-P) Code3 Day (J-P) 1 (A-(if private

H' transaction)

redemption}

(Q-W)

38.

Amgc:n hie. A Dividend K T

Coca..eola A Dividend K T

39. WaltDisney Holding Co. A Dividend K T

40. Gillette Co. A Dividend K T

Depot Inc. A Dividend K T

orp. A Dividend K T Sold Part 11/10 J A

43. Johnson&Johnson A Dividend K T Bought 07/16 K More

Memk&Co. Inc. A Dividend J T

44.

45.

Micl"Osc1ft Corp. A Dividend J T

46.

Peps:icolnc. A Dividend K T

Texaslllstruments Inc. A Dividend K T

47.&middot;

48. WmWrigley jr. Co. A Dividend K T -

A Dividend K T Sold Part 01115 J A

Tyco h1Ltemational Ltd. Dividend J T Sold All 02/20 J

51. Cis1o Systems A Dividend J T

52. Am.eric:an Express A Dividend J T Sold All 04/08 K

53. Betksb,ire Hathaway - A Dividend K T

54. Delll,h1C. A Dividend J T Bought 01/03 J

1. focome/Gain Codes: (See Colum1L B 1 and D4) 2. Value Codes: (Sec C.lumns C1 and D3; Vain Method Codes (S Coiumt'. C) F N = \$J ,000 or less =\$50,001-S100,000 =S15,000 oriess = \$250,}0(J..\$500,000 P3 \$25 ,000.001-S50,000,000 Q =P.pprn.islll u = Bc&middot;&bull;:lt Yalu R \,1 = \$1,001-\$2,500 = S100,00 1-S1,000,000 = sn,oOJ sso,ooo = \$500,001-S1 ,000,000 =Cos! (Real Eswc Oniy) =Othe< "" \$2,501&middot;1'5,000 HI =\$1,000,00!-\$5;000,000 L = sso;om-si 00,000 P1 = S1,000,0fl 1-S5,000,000 P4 = \$llfore than \$50.000;000 s = Assessment &middot;w =Estimated D =\$5,001-\$15,000 H2 =More tbmi \$5,000,000 M = \$JDO.OO1-S:?.50,000 P2 =\$5,00t&bull;JtOi-S:?.5,000.000 T = CastL&bull;'Markel E = \$15.001-\$50.000 ' \_\_J

Date of Report

P.age 4of8

Barbour, Jr., William H

&middot;

8/9/2004

vl:1. INVESTMENTS and TRUSTS -income, value, transctions (includes those of the spouse and dependent children. See pp. 34-57 cfliling instructfons.)

c.

D.

A. B.

Gross value at end of:

Income during

T rnsactions during reporting period

Des,cription of Assets

reporting period reporting period  
including tmst assets)

55. 56. 57. 58. 59. 60. 61. 62. lac1 "(X)" after ch asset exempt m prior disclosure Inten ctive Corp Medi Health



Solutions, Inc. (Merck Spin off8/03) Men: I Lynch & Co., Inc. OIL AND GAS INTERESTS #1-1' !thon Oil Co. & Citgo, Claiborne Parish, LA #2-SOMo Pet Co., Franklin Parish, LA (1) Amount Code I (A-H) A A A A (2) Type (e.g. div. rent. or int) Dividend Dividend Royalt Royalt (1) Value Code2 (J&middledot;P) J K J (2) Value Method Code3 (Q-W) T T w w (1) Type (e.g. buy, sell, merger, redemption) Bought Bought More Spin Off Sold Bought I Date: Month-Day 02112 03/19 08/21 08/21 04{08 Value Code2 (J-P) J J J J J fnot cxen1 Gain Code .1 (A&middledot; H) pt from disciosure Identity of buyer/seller (if private transaction) (See Note)

63. #3-1 athon Oil Co., Claibom1= Parish, LA A Royalt J w

64. 65. 66. #4-Pl Oil Co .&bull; Warren County, MS #5-S h ell Oil Co., Rankin County, MS #6-U Trading Co., Madison Parish & Richland Par: s ish,LA B B Royalt Royalt Royalt J J J w w w

67. 68. 69. 70. #7-McGowan Working Partners, Yaimo County, MS #8-PCll 0 llZClIerg)' (was Pennzoil Exp & Prod Co., Ya:ro Co., MS #9&middledot; P Op Co., Ya7.00 County, MS #10-shell Western E&P, Lincc>In County, MS A A A Royalt Royalt Roy alt Royalt J J J J w w w w

71. #11-p1nnzoil Exp & Prod Co, Yazoo County, MS None J w

72. #12-petro-Hunt Bovina Field, Wan:en Co., MS None J w

1. Income/Gain Codes: A z \$1,000 orless .s1,001-sz,soo &middledot; C ""\$2,501-\$5,000 &middledot; D \$5,00)-\$15,000 E = \$15,001-\$50,000

(See Coimnn.<; B1 and D4) F = \$50,001-\$100,000 = \$100 .. 001-S.1,000,000 H.1 = \$1,000,001-\$5,000,000 112 =More than \$5,000,000

2. Value Code: S15 ,000 or less =t15,001"\$50,000 L =\$50,001&middledot;\$100,000 M = S100,001-\$250,000

(Se;;; Columns C1 ancD3) N = \$250,00D-\$500,000 0 = S50J1,001-Si,000,00:1 P1 = \$1,000,00 i-\$5,000,0GO P:!= \$5,000,001-S'!.5,000,000

P3 s2::,ooo,001-ss0.ooo;ooa P4 SiMore than \$50,00C',000 &middledot;

Q = f[i]praisal = Cost (Real Estate Onl)') S =Assessment T = Cash/Market

L' ;::: Book Vaue =O!h<.:>r W = Estimated

Name of Pl:rS\}D Reporting Daie of Report

Page 5 o 8

Barbour, Jr., William H 8/9/2004

VII. INVISThIBNTS and TRUSTS -income, value, tran.cations (includes those of the spouse and dependent children.

See pp. 34-57 of filing instructiom.)

c. D.

A. B.

Income during

Gross value at end of Transactions during "-'POLting period

Description of Assets

reporting period

reporting period

(including trust assets)

Ifnot exempt from disclosure

(1)

(1) (2)

p fi lace "(X)" after each asset exempt -om prior disclosure Amount Code I Type (e.g. div. rent or 1A-H) int)

fcoat, Yazoo Co., MS#13-J&bull;e None

(2) (3)

Value Value Type (e.g. Date:

Identity of

Value Gain

Code2 Method buy,sell, Month  
Codc2 Code buyer/seller  
(J-P) Code3 merger, Day  
(J-P) 1 (A-(if private  
redemption)  
(Q-W)  
transaction)  
J w

74.  
#14·Elruxoil, Clay Co.. MS

75.  
#15-Chenon USA, Claiborne Parish, LA

#16-Coho Resources, Jasper Co., MS

76.  
#17-Denbury Resources, Jasper, Clark, Lincoln & Pike Co.,MS

77.  
78.  
#18-D&S Oil & Gas, Claiborne Parish, LA  
79.  
#19-IDevon Energy(Pennzellergy), Yazoo Co,MS,Bossier Parish, L

80.  
#20-EO'IT Energy, Jasper & Smith Co., MS

#21-Ergon, Madison & Yazoo Co., :MS

81.  
82.  
#22-Fina Oi Claiborne Parish, LA

#23-Ha:isic Hunt Exploration, Yazoo Co., MS .

83.  
  
A Royalty I w  
A Royalty J w  
A Royalty J w  
A Royalty J w  
A Royalty J w  
A Royalty

A Royalty  
A Royalty

J w  
J w  
J w

A Royalty J w  
A . Royalty J w  
w

84.  
#24--J. P. Oi Lincoln & Pike Ccl., M:S A Royalty J

85.  
#25-&middledot;Mc:Gowan Working Partnc:rs, Yazoo Co., MS A Royalty J

86.  
#26-MIIlllthon Oi Claiborne Parish, LA A Royalty J

87.  
#27-Shell Oil Co., Pike Co., MS A Royalty J

88.  
#28-Splooner Petroleum, Jasper Co., MS A Royalty J

89.  
#251-St. Mary Land &. Exploration, Claiborne B Royalty K Parish, LA

90.  
#30-Pennzenergy, Yazoo Co., MIS c Royalty K

w  
w  
w  
w  
w  
w

I. Inoome.IGain.Codes: A \$1,000 or less B = \$1,001-\$2,500 C = t2,501-\$5,000 D . \$5,001-\$15,000 (See Ccilumns B 1 and D4). F = \$50,001&middledot;\$100,00.0 G = \$100,00!-\$1,000,000 HI = \$1,000,00!-\$5,0G0,000 H2 More than \$5,000,000  
L = \$50,001-\$100;000 & middledot; M = SI00,001-5150,000  
(See Colmns Ci andD}) N "'S'.:50,300-SSOG,f;QQ 0 = S500,00J-\$1,000,001) P1 = \$1,000,00i-15,000,000 P2 = \$5,000,001-\$25,000,00U 2: Value Codes: =\$15,000 odess K ' =\$15,00J-\$-50,000  
P3 = s2;,ooa,oa1-ss0,000,000

: \1alu :vict.1c:d Cedes Q = A&micro;pmiSlll R =Cost (Real Eslate Only;, B =Assessment T = CaslilMarkct C =Book Val.a \r =Other \V = Estima!ed  
Name of Person Reporting :Cte of Report

age 6 of 8

Barbour, Jr., William H 3/9/2004

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

## VII. INVESTMENTS and TRUSTS

D. c. D. Income during Gross value at end of Transactions during reporting period Description of Assets reporting period reporting period (including trust assets)

If not completed from disclosure

(1) (2) (1) (2) (If Placed "X" after each asset exempt Amount Type (e.g. Value Value Type (e.g. Date: Value Identity of Gain

if from prior disclosure Method buy, sell, Month-

Code 1 div. rent. or Code 2 Code 2

Code buyer/seller

{J-P} Code 3 merger, Day(A-H) int }

I (A if private

redemption)

(Q-V.1

HL transaction)

91. OWNED BY ...Items

-

92. Daimler Chrysler stock A Dividend I T

Goodyear-stock

A Dividend I T

94.

Georgia Pacific -stock A Dividend K T

95.

Louisiana Pacific -stock A Dividend J T

96. Union Planters Bank -stock c Dividend M T

-

97.

Trustmark -stock A Dividend J T

98.

Trust Bond Fund B Interest J T

General Motors Com. Stock A Dividend L T

100. Delphi Auto Systems (was Gen., Motors Class E) -A Dividend J T Stock

101. Delphi Data Systems (was Gen. Motors Class Electro A Dividend J T

F)-Stock

102. American Southern IRA Cash Equivalent A Interest J T

-

103. General Motors -Stock A Dividend I T

104. Mineral Interests

105. #1-Hill :Jies-Parker Drilling, Yazoo Co., MS A Royalty J w

-  
IMineral Interest#1, ChOICtaw Co., MS A Royalty J w

kMineral Interest #2, Grenada Co., MS A Royalty J w

-  
[ Mineral Interest #3, Gi:enada Co., MS A Royalty J w

1. Income Gain Codes: A \$1,000 or less = \$1,001-\$2,500 & middle dot; c = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 HJ = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. V altle Codes: = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$500,000

(See Columns C1 and D3) N = \$500,001-\$1,000,000 O = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000

P3 = \$25,000,001-\$50,000,000 = More than \$50,000,000

3. ' & middle dot; / n1 m.: 1 vcthc i C Cndc c: = Appraisal R = Cost (Real Estate Only) s = Assessment T = Cash IMnrkel

(See Column: i C2) u = Bool: Vabc v = Othcc & middle dot; w = Estimated

Date of Report

Page 7 of 8 Barbour, Jr., William H

8/9/2004

vTI. IN\lt: STMENTS and TRUSTS -income, value, transactions (includes time of the spouse and dependent children. See pp. 34-57 of filing instructions.)

B.

Income during reporting period

A.

Description of Assets

{including trust assets)

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

109. #5. Mineral Interest #4, Various Counties, MS  
INCOME BENEFICIARY -TRUST (Items 111-133)

II O.

111. Stocks and Mutual Funds

AmS1Duth Stock

112.

General Motors -Stock

113.

114.

Georgia Pacific Stock

Plum Creek Timber Co. & middle dot; Stock 115.

La. Pacific -Stock

116.

117.  
Shering..Plougb -Stock

118.  
Chevron Texaco Corp. -Stock

119.  
Merck & Co. -Stock

120.  
Coc:11 CiJla Co. Delaware -stoci&middot;

121.  
Motorola, Inc. -Stock

122.  
Sprint Corp.&middot; Stock

123.  
Spriint Corp. (Series 1) -Stock

124.  
Jennisc1n Utility Fund (7/9/03 tla.me change from Prudential)}

Alltel Corp. -Stock

126. General Electric -Stock c.  
Gross value at end of reporting period  
(I) (2)

Value Value  
Code2 Method  
(J-P) Code3  
(Q-W)  
J w  
K T  
J T  
K T  
J T  
J T  
M T  
K T  
J T  
J T  
J T  
J T  
J T  
K T  
J T  
J T

D. Transactions during reporting period

If not exempt from disclosure

(1)

(2) (3) (4) (5)

Type (e.g. Date: Value Gain Identity of buy/sell, Month-Code2 Code buyer/seller merger, Day

(J&middledot;P) 1 (A-(if private redemption)

Transaction}

(See note)

Amount

Code 1 (A-H)

A

A

A

A

A

A

A

A

A

A

A

A

A

A

A

(2)

Type (e.g. div. n:nt. or int.)

Royalty

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

Dividend

1. income/Gain Codes: A = \$1,000 or less = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2

=MorethanSS.000,000

2. Value C cdes = \$15,000 or les K = \$15;001-\$50,000 L = \$50;001-\$ 100.(100 M = S100.000-!>150,000  
(Sec Columns C1 and D3J N = S250,000-S500,000l 0 = \$500,001S1,000,000 P1 = \$1,000;0tl ;c\$5,000,000 P2  
"\$5,000,001-S25,000,000  
?:< = \$25.,0DO,001 &middot;S5C&bull;.000,000 P4 =\$More than \$50,000,00(1  
3. Vaiuc t&bull;,,fotimd Codes =.l\pprnisal "" ,, =Cost (1' ...:i1 Eslate011ly) S = Assessment T : Cash/Markel  
(Sec Co11um[&middot;, c::: : Buol&middot;,. 'hifo&middot;::: v =Other

#### F1N.4J'ICIAL DISCLOSURE REPORT

Name of Person Reporting Date of Report ]?age 8of8 Barbour, Jr., William H 11/9/2004

VII. INVEST1vffi1\11S and TRUSTS -income, value, transacions (includes those ofibe spmte and dependent children.

See pp. 34-57 of filing instructicms.)

B. c. D. Income during Gross value al end of Transactions during reporting period

A.

Description of Assets

repm1ing period reporting period  
lincluding trust asset)

Ifnot exempt from disclosure

(2) (1)

Plac:e "(X)" after each asset eitc:mpt

Amowit (e.g. Value Value Type (e.g. Date:

Value Identity of

Type

from prior disclosure

Code! div. rent. or Code2 Method boy, sell, Month

Code2 Code boyeriseller

Code3: merger, Day

(J-P) 1 (A-(if pri\!lte

(A-H) int.) (J-P)

{Q-W) redemption)

ransaction)

127. Delphi Auto Systems -Stock

Medco Health Solutions, Inc. (J'111erck Spin off 8/03)

128.

Mincral Interests

129.

Mfoeral Interest# 1, Choctaw Co., MS

130.

&bull;Mneral Interest#2, Grenada Co., MS

131.

.iMi:neral Interest #3, Grenada Co., MS

132.

-ineral Interest#4, Various Counties, MS

133 .

134.



135.

136.

A Dividend J T Spin Off 08/21 J

A A A A Royalty Royalty Royalty Royalty J J J J w w w w (See note)

L Incom::J{iam: Codes: A SI,CIOO or less B =\$1,001-\$25(10 = si,so1-ss;ooo D =&middledot;S5;001-s1,000 E = \$15,001-SSO,000

(See ColumrL' Bl and D4) F = \$50.001-\$100,000 G = S100,001-\$1,000,000 H1 = 1,000,00!-\$5,000,000 H2 =More than \$5,000,000

2. Value Code:: J = \$15,000 or less "" =\$15,001-\$50,00(J L = \$50,001-\$!00,000 M = s 1 00,00 1-5250,000

(See uJiumns Cl 2I1d D3i l\ = \$50,000&middledot;.S500,:JOO 0 = SS00,001-S 1,000,000 P1 = \$i,OOG,OO 1-\$5,000,000 P2 = SS;OOO,OOJ-\$25,000,000

p:: =\$25,000.001-S50,000,00(1 P4 =\$More than \$50, 000,000

Q = Ap,-;c.isul R = Cos1 (Ral Es1atc Only) s = .AsSessmem T = CaslifJ\farke(

l'S=-c CO:lum;1 c:::: l'. =Boni: Valtt v =Othcc w =Es!irnted

Date ofRport

FINANCIAL DISCiOSURE REPORT

Barbour, Jr., William H

&/9/2004

VIII. ADDITIONAL INFORMATION OR EXPLA.t"\JATIONS (Indicate :iart of Report.)

VII.

Lines 21 & 22 show the unsold lots in the end of the reporting period with an estimated value for those unsold lots on Line 21. There will be no income unless and until they are sold.

Line 32 through 58 -This is a second IRA rollover account I have with Soloman Smith Barney. It was opened after the partial sale of 1st American s ck that was made in the first IRA rollover a.:count. I have a money manage who invests this account, thus, it is designated "IRA Managed Rollover".

Line 35 -Genetech, Inc. stock was first pun:hased 8/20/02 and again &middledot;on 11/18/02. These purchases should have been reported in my 2002 repo t. I have amended rny 2002 report by separate 11&#65533;tter.

Lines 60 through 90 -As I have noted for several years, I may own oil and gas interests which I inherited obtained otherwise and of which I have no records. ti.JI income-producing interests have been included in my reports. occurs, I add them to my report.

Line 110 -IS the trustee and bCJlleficia of the-Trust. ineral Interests listed at line5 130 through 133 are other actional interests urider&middledot; the same tracts that are listed under her assets not owned in trust

trustee of this l.Tiist. This trust has been included in my reports in prior yea s a beneficiary of the trust. In 2002, according to 1he trust document, for his final distribution from the trust in 2002 he was not a participant in any

way or a of the trust in 2003. 11'hetefore, the trust assets are not included in my 2003 report.

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

I furrtb.er certify that earned inoome from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the Jf)rOVisions of5 U.S.C. &sect; 501 et seq., S U.S.C. &sect; 7353, and

Judicial Conference regulations.

Washillcaton. D.C. 20544