

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Roger F Wicker (Wicker, Roger)

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of HonorariaDid any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No****Part 2. Earned and Non-Investment Income**Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Spouse	Salary	University of Mississippi Tupelo, Mississippi	> \$1,000
2	Self	Retirement	Public Employees Retirement System Jackson, Mississippi	\$8,109.00

Part 3. AssetsDid you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	ABAG FIN AUTH FO NONPROFIT CORPS CA INSD CTFS PARTN Rate/Coupon: 5.95 Matures: 01/01/2024	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	US Treasury Bonds <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
3	Torchmark Corporation NTS ISIN US891027AP93 <i>Rate/Coupon:</i> 9.25 <i>Matures:</i> 06/15/2019	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
4	GNMA REMIC TRUST 2010-153 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
5	<u>AMZN</u> - Amazon.com Inc. (NASDAQ)	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
6	<u>ATECX</u> - AllianceBern Global Thematic Gr C (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
7	<u>PGRWX</u> - Putnam Fund for Growth & Income A (NASDAQ)	Retirement Plans IRA	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
8	JJGXX - JPMorgan U.S. Government Money	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9	JJGXX - JPMorgan U.S. Government Money	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
10	<u>WMT</u> - Wal-Mart Stores Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
11	<u>MRK</u> - Merck & Co. Inc. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
12	AIVSX - American Funds Invmt Co of Amer A (NASDAQ)	Retirement Plans IRA	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13	Rental Property <i>Description: Rental Property (Alexandria, VA)</i>	Real Estate Residential	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
14	Rental Property <i>Description: Rental Property (Alexandria, VA)</i>	Real Estate Residential	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
15	RNST - Renasant Corp. (NASDAQ)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
16	RNST - Renasant Corp. (NASDAQ)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
17	Timber Rights from Alexander Seawright Timber Fund I, LLC <i>Description: Timber (Jackson, MS)</i>	Other Securities	Self	\$50,001 - \$100,000	Interest, Other, (gross receipts)	\$5,001 - \$15,000 Other \$127,979.16
18	Renasant Bank (Tupelo, MS) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
19	MRK - Merck & Co., Inc. <i>Filer comment: Acquired through notice of previously unclaimed stock.</i>	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
1	Self	--	Timber Rights from Alexander Seawright Timber Fund I, LLC	Purchase	03/07/2016	\$15,001 - \$50,000	--
2	Self	--	Timber Rights from Alexander Seawright Timber Fund I, LLC	Purchase	05/12/2016	\$15,001 - \$50,000	--
3	Self	--	Timber Rights from Alexander Seawright Timber Fund I, LLC	Purchase	07/11/2016	\$1,001 - \$15,000	--
4	Self	--	Timber Rights from Alexander Seawright Timber Fund I, LLC	Purchase	07/11/2016	\$1,001 - \$15,000	--
5	Self	--	Timber Rights from Alexander Seawright Timber Fund I, LLC	Purchase	07/12/2016	\$1,001 - \$15,000	--
6	Self	--	Timber Rights from Alexander Seawright Timber Fund I, LLC	Purchase	10/07/2016	\$15,001 - \$50,000	--
7	Self	--	Timber Rights from Alexander Seawright Timber Fund I, LLC	Purchase	11/13/2016	\$15,001 - \$50,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2006	Joint	Mortgage	0	3.625% (30 years)	\$100,001 - \$250,000	Capitol One Plano, TX	mortgage on rental property, Alexandria, VA
2	2014	Joint	Mortgage	0	3.75% (30 years)	\$250,001 - \$500,000	BNA Bank New Albany, Mississippi	mortgage on personal residence, Oxford, MS

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
3	2013	Joint	Mortgage	0	3.5% (10 years)	\$15,001 - \$50,000	Chase Louisville, KY	mortgage on personal residence, Tupelo, MS
4	2007	Joint	Home Equity Line of Credit	-	3.5% (10 years)	\$50,001 - \$100,000	Renasant Bank Tupelo, MS	home equity line of credit on personal residence, Tupelo, MS
5	2014	Joint	Mortgage	0	4.625% (29 years)	\$100,001 - \$250,000	Quicken Loans Carol Stream, IL	mortgage on personal property/rental property, Alexandria, VA

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.