STATEMENT OF FINANCIAL INTEREST

Calendar year covered 2016

State/District officials file with:

For assistance in completing

this form contact:

(Note: Filing covers the previous calendar year) Charlie Daniels, Secretary of State Arkansas Ethics Commission State Capitol, Room 026 Post Office Box 1917 Little Rock, AR 72201 Little Rock, AR 72203 Phone (501) 682-5070 Phone (501) 324-9600 Is this an amendment?

Yes No Fax (501) 682-3408 Toll Free (800) 422-7773 Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. **SECTION 1- NAME AND ADDRESS** Name Maloch Bruce (Last) (Middle) (First) 650 Columbia Road 258E Magnolia____ AR 71753 (Street or P.O. Box Number) (City) (State) (Zip Code) Phone 870-696-3303 Spouse's name _____Maloch____ D. Martha (Middle) (Last) (First) All names under which you and/or your spouse do business: JVM Timberlands, Maloch Brangus Farms SECTION 2- REASON FOR FILING Public Official State Senate District 12 Candidate State Senate District 12 JAN 06 2017 District Judge _____ (name of municipality) Arkansas City Attorney _____ Secretary of State (name of city) State Government: Agency Head/Department Director/Division Director (name of agency/department/division) Public appointee to State Board or Commission (name of board/commission) School Board member _____ (name of school district) П Candidate for school board (name of school district) Public or Charter School Superintendent (name of school district/school) Executive Director of Education Service Cooperative (name of cooperative) Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission): ☐ Planning board or commission ☐ Airport board or commission ☐ Water or Sewer board or commission ______ ☐ Utility board or commission _____ ☐ Civil Service commission

SECTION 3- SOURCE OF INCOME

acce \$1,0	ountants, attorneys, farmers, on the source, on the source,	contractors, etc. do not have to list the the answer N/A is not correct.	ir individual clients.) If you receive gross income exceeding			
a)	Check appropriate box:	More than \$1,000 Farmers Bank and 7 (name of employer of the properties of the pro	or source of income) a, AR 71754-0250 ress) loch			
Provide a brief description of the nature of the services for which the compensation was received Compensation for services as Vice-Chairman & General Counsel						
b)	Check appropriate box:	More than \$1,000 Magnolia Banking (name of employer of P.O. Box 250, Magnolia Banking) (add Bruce and Martiname under which	or source of income) olia, AR 71754 ress) na Maloch			
	Provide a brief description of the nature of the services for which the compensation was received <u>Stockholder Distributions</u>					
c)	Check appropriate box:	☐ More than \$1,000	☐ More than \$12,500			
	(name of employer or source of income)					
(address)						
	(name under which income received)					
Provide a brief description of the nature of the services for which the compensation was received						
d)	Check appropriate box:	☐ More than \$1,000	☐ More than \$12,500			
	(name of employer or source of income)					
	(address)					
		(name under which income received)				
	Provide a brief description	the compensation was received				

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example:

SECTION 4- BUSINESS OR HOLDINGS

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

See Attached						
Check appropriate box	☐ More than \$1,000	☐ More than \$12,500				
(name of corporation, firm or enterprise)						
(address)						
	(name under which	investment held)				
Check appropriate box:	☐ More than \$1,000	☐ More than \$12,500				
	(name of corporation, firm or enterprise)					
	(address)					
	(name under which	investment held)				
Check appropriate box:	☐ More than \$1,000	☐ More than \$12,500				
	(name of corporation, firm or enterprise)					
	(address)					
	(name under which investment held)					
Check appropriate box	☐ More than \$1,000	☐ More than \$12,500				
(name of corporation, firm or enterprise)						
(address)						
	(name under which	investment held)				
Check appropriate box:	☐ More than \$1,000	☐ More than \$12,500				
(name of corporation, firm or enterprise)						
(address)						
	(name under which investment held)					
Check appropriate box:	☐ More than \$1,000	☐ More than \$12,500				
	(name of corporation, firm or enterprise)					
	(addr	ess)				
	(name under which	investment held)				

SECTION 5- OFFICE OR DIRECTORSHIP

a)

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

Farmers Bank and Trust

	(name of business, corporation, firm, or enterprise)
	P. O. Box 250, Magnolia, AR 71754
	(address)
	Vice-Chairman & General Counsel; Corporate Secretary
	(office or directorship held)
	Bruce Maloch
	(name of office holder)
b)	Magnolia Banking Corporation
ŕ	(name of business, corporation, firm, or enterprise)
	P.O. Box 250, Magnolia, AR 71754
	(address)
	Vice President
	(office or directorship held)
	Bruce Maloch
	(name of office holder)
List e	ach creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still anding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a cial institution or a person who regularly and customarily extends credit.)
a) _	NA
	(name of creditor)
b)	(address of creditor)
υ) ₋	(name of creditor)
	(address of creditor)
c)	

SECTION 7- GUARANTOR OR CO-MAKER

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

(name of creditor)

(address of creditor)

a) NA		
	(name)	
b)	(address)	
·)	(name)	
	(address)	

SECTION 8- GIFTS

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

NA			
		(description of gift)	
	(date)		(fair market value)
		(source of gift)	
		(description of gift)	
	(date)		(fair market value)
		(source of gift)	
		(description of gift)	
	(date)		(fair market value)
		(source of gift)	
		(description of gift)	
	(date)		(fair market value)
		(source of gift)	
		(description of gift)	
	(date)		(fair market value)
		(source of gift)	
		(description of gift)	
	(date)		(fair market value)
		(source of gift)	
		(description of gift)	
	(date)		(fair market value)
		(source of gift)	

SECTION 9- AWARDS

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive lifelong learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) _			
_		(description of award)	
-	(date)	(fair marke	t value)
-		(source of award)	
b) _			
		(description of award)	
_	(date)	(fair marke	t value)
-		(source of award)	
c) _			
_		(description of award)	
	(date)	(fair marke	t value)
_		(source of award)	
d) _	(description of award)		
			t value)
(source of award)			
		(001100 01 1111110)	
SEC	TION 10- NONGOVERNMEN	TAL SOURCES OF PAYMENT	
List e	each nongovernmental source of particular pa	payment of your expenses for food, lodging, or travel which beautity when the expenses incurred exceed \$150.	ars a relationship to your office
a)	NA		
		(name of person or organization paying expense) (business address)	
	(date of expense)		(amount of expense)
		(nature of expenditure)	
b)		(name of person or organization paying expense)	
	(date of expense)		(amount of expense)
		(nature of expenditure)	

SECTION 11- DIRECT REGULATION OF BUSINESS

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

a)	Magnolia Banking Corporation and Farmers Bank and Trust Company
	(name of business)
	Regulated by Arkansas State Bank Department (governmental body which regulates or controls)
1.3	
_ ره	(name of business)
	(governmental body which regulates or controls)
۵)	
c) _	(name of business)
_	(governmental body which regulates or controls)
d)	
<u>-, _</u>	(name of business)
	(governmental body which regulates or controls)
SECT	ION 12- SALES TO GOVERNMENTAL BODY
List the	goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the
compe	goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the isation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or
compe	
compe	nsation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or
compe	nsation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or older owning more than 10% of the stock of the company. Banking services and interest paid on accounts
comper stockho	Banking services and interest paid on accounts (goods or services)
comper stockho	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units
comper stockho	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold)
comper stockho	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit
comper stockho	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services)
comper stockho	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit
comperstockho a)	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services)
comperstockho a)	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services) (compensation paid)
b) _	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services) (goods or services) (goods or services)
comperstockho a)	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services)
a) b) _	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services) (goods or services) (goods or services) (compensation paid)
b) _	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services)
a) b) _	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services) (goods or services)
b) _ c)	Banking services and interest paid on accounts (goods or services) Southern Arkansas University; various schools and governmental units (governmental body to whom sold) Interest rates paid at the bid rate or rate set by governmental unit (I am not a 10% owner in Farmers Bank which provides the services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services) (goods or services)

The law provides for a maximum penalty of \$2,000 per violation and/or imprisonment for not more than one year for any person who knowingly or willfully fails to comply with the provisions of Λ .C.A.§ 21-8-401 through § 21-8-804. This report constitutes a public record. This form has been approved by the Arkansas Ethics Commission.

(compensation paid)

SECTION 13- SIGNATURE

I certify under penalty of false swearing that the above information is true and correct.

Bru Malorh Signature

STATE OF ARKANSAS

} ss

COUNTY OF COLUMBIA

Subscribed and sworn before me this 6th day of January, 2017.

RHONDA KING
NOTARY, PUBLIC, STATE OF ARKANSAS
COLUMBIA COUNTY
My Commission Expires 08-23-2028
Commission # 12693413

My commission expires: 4/23/2021

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

State or district candidates/public servants file with the Secretary of State.

County, township, and school district candidates/public servants file with the county clerk.

Municipal candidates/public servants file with the city clerk or recorder, as the case may be.

Municipal judges and city attorneys file with the city clerk of the municipality in which they serve.

Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

Section 4 – Business or Holdings (Additional)	•		
Section 4 – Business of Holdings (Additional)	More than \$1,000	More than \$12,500	<u>Joint</u>
Magnolia Banking Corporation	112019 111411 Φ1,000	<u>νιοιο ιπαπ φτ2,500</u> Χ	X
P. O. Box 250, Magnolia, AR 71754			1.
Farmers Bank & Trust Company		X	X
P. O. Box 250, Magnolia, AR 71754		·	
Maloch Brangus Farms		X	X
650 Columbia Road 258, Magnolia, AR 71753			
JVM Timberlands		X	
650 Columbia Road 258, Magnolia, AR 71753			
Apple Inc.		X	
AT&T		X	
Centerpoint Energy		X	
Chevron Texaco	X		
Delek U. S. Holdings Inc.	X		
Exxon Mobile Corporation		X	
General Electric		X	
Gulfport Energy	X		
International Paper		X	
Kinder Morgan Inc.	X		
Marathon Petroleum Corp		X	
Morgan Stanley		X	
Navistar Intl Corp	X		
Pfizer	X		
Prudential Financial, Inc.		X	
Schlumberger LTD		X	
Toyota Motor Company		X	
Valero Energy		X	
Vanguard Total International Index Foreign Large Ble			
Vanguard Developed Markets Index Foreign Large B	end X		
Federated Trust for US Treasury Obligations		X	
Edge Asset Mgmt Government & High Quality Bond	Fund	X	
PIMCO Total Return Fund		X	
Principal Global Investors Core Plus Bond Fund		X	
Principal Global Investors U.S. Property Separate Acc	ot .	X	
Oppenheimer Equity Income Account		X	
Principal Global Investors Large Cap S&P 500 Index		X	
T. Rowe Price Large Cap Growth I		X	
Principal Global Investors Medium Company Separate	•	X	
Principal Global Investors Small Company S&P 600		X	
Principal Global Investors Small Cap Value		X	
Principal Global/Barrow Hanley MidCap Value		X	
Oppenheimer Developing Markets Fund		X	
Principal Global Investors Diversified International	v	X	
Principal Financial Group, Inc. Stock	X X		
Fidelity Mid-Cap Growth Fund Anheuser-Busch bond due 2/01/24	Λ	\mathbf{v}	
ADFA Taxable BABS 6.10% due 4/01/28		X	
Bank of the Ozarks bond due 7/01/26		X	
Crossett AR SD bond due 12/01/46		X	
		X	
Nashville AR S/U Ref Bds 4.0% due 11/01/30		X	
Lavaca S/D QSCB Taxable 4.69% due 10/01/27		X	
MTL Insurance Policy (cash value)		X	

Mass Mutual Insurance (cash value)

 \mathbf{X}

^{*} Holdings without addresses are publicly available.

** All holdings are in the name of Bruce Maloch unless listed as joint. Joint accounts held by Bruce and Martha Maloch.