

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) Brill, Gerrilyn G.	2. Court or Organization U.S. District Court, N. D. Ga	3. Date of Report 06/26/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge Full Time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address Suite 1837 75 Spring Street, S.W. Atlanta, Georgia 30335		
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. 2014

Delta Air Lines, Inc. consultant income

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.)*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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
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. Delta Air Lines Stock	B	Dividend	K	T					
2. Delta Community Credit Union	C	Dividend	N	T					
3. Morgan Stanley Liquid Asset Fund	C	Dividend			Redeemed	10/01/14	M		
4. Delta Family Care Savings Plan (see next line)									
5. --Fidelity Ins. Contracts/stable value	D	Interest	N	T					
6. Associated Credit Union	A	Interest	M	T					
7. Wells Fargo	C	Interest	O	T					
8. The Vanguard Group (see below)									
9. --Capital Value Fund	A	Dividend	J	T	Buy	12/12/14	J		
10. --Em Mkt Gov Bond Ix	A	Dividend	K	T					
11.					Buy (add'l)	08/28/14	J		
12. --Em Mkts Stx Idx	A	Dividend	K	T					
13. Explorer Value Fund	A	Dividend	J	T	Buy	01/06/14	J		
14.					Buy (add'l)	01/24/14	J		
15.					Buy (add'l)	06/12/14	J		
16.					Buy (add'l)	08/29/14	J		
17. --Tax Exempt Money Market Fund	A	Dividend	N	T					

1. Income Gain Codes:	A ~\$1,000 or less	B ~\$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 ~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 Columns C1 and D3)	N ~\$250,001 - \$500,000	O ~\$500,001 - \$1,000,000	P1 ~\$1,000,001 - \$5,000,000	P2 ~\$5,000,001 - \$25,000,000	
	P3 ~\$25,000,001 - \$50,000,000		P4 ~More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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	(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. --Global Equity Fund	B	Dividend	M	T					
19. --Global Min Vol	A	Dividend	K	T	Buy (add'l)	01/23/14	J		
20.					Buy	01/24/14	J		
21. --Growth Index Fund	A	Dividend	J	T	Buy	09/22/14	J		
22. --High Yield Corp Fund	B	Dividend	K	T					
23.					Buy (add'l)	01/07/14	J		
24.					Buy (add'l)	01/09/14	J		
25.					Buy (add'l)	04/10/14	J		
26.					Buy (add'l)	05/20/14	J		
27.					Buy (add'l)	05/29/14	J		
28.					Buy (add'l)	06/12/14	J		
29.					Buy (add'l)	12/02/14	J		
30. --High Yield Tax-Exempt	C	Dividend	L	T	Buy (add'l)	01/03/14	J		
31.					Buy (add'l)	01/07/14	J		
32.					Buy (add'l)	08/29/14	J		
33.					Buy (add'l)	09/02/14	J		
34.					Buy (add'l)	09/08/14	J		

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	

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35.					Buy (add'l)	10/27/14	J		
36.					Buy (add'l)	10/28/14	J		
37.					Buy (add'l)	12/19/14	J		
38. --Inter-Term Bond Index	D	Dividend	N	T					
39. --Inter-Term Gov. Bond Index	A	Dividend	J	T	Buy	12/19/14	J		
40. --Inter-term Tax Exempt	D	Dividend	N	T					
41. --Large Cap Index	A	Dividend	J	T					
42. --Ltd Term Tax Exempt	A	Dividend	L	T					
43. --Mid-cap Index	C	Dividend	N	T					
44. --Prime Money Market	A	Dividend	K	T					
45. --Short term investment-grade	A	Dividend	K	T	Buy	01/09/14	J		
46.					Buy (add'l)	01/10/14	J		
47. --Short-Term Bond Index	C	Dividend	N	T					
48. --Short Term Tax Exempt	B	Dividend	M	T	Buy (add'l)	01/03/14	J		
49.					Buy (add'l)	01/07/14	J		
50.					Buy (add'l)	01/09/14	J		
51. --Tax Exempt Money Mkt	A	Dividend	L	T					

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52. --Tot Intl Bond Ix	A	Dividend	J	T	Buy	09/18/14	J		
53.			J	T	Buy (add'l)	09/22/14	J		
54. --Tot Int'l Stock Ix	D	Dividend	M	T					
55. --Total Bond Mkt Idx	B	Dividend	K	T	Buy (add'l)	01/03/14	J		
56.			J	T	Buy (add'l)	01/10/14	J		
57.					Buy (add'l)	03/26/14	J		
58.					Buy (add'l)	05/20/14	J		
59.					Buy (add'l)	05/22/14	J		
60.					Buy (add'l)	06/17/14	J		
61.					Buy (add'l)	09/24/14	J		
62. --Total Stock Mkt Idx	E	Dividend	P1	T					
63.					Buy (add'l)	01/23/14	J		
64.					Buy (add'l)	01/24/14	J		
65.					Buy (add'l)	02/03/14	J		
66.					Buy (add'l)	04/10/14	J		
67.					Buy (add'l)	04/11/14	J		
68.					Buy (add'l)	05/15/14	J		

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69.					Buy (add'l)	07/29/14	J		
70.					Buy (add'l)	07/31/14	J		
71.					Buy (add'l)	08/05/14	J		
72.					Buy (add'l)	08/28/14	J		
73.					Buy (add'l)	09/09/14	J		
74.					Buy (add'l)	09/11/14	J		
75.					Buy (add'l)	09/12/14	J		
76.					Buy (add'l)	09/23/14	J		
77.					Buy (add'l)	09/25/14	J		
78.					Buy (add'l)	10/01/14	J		
79.					Buy (add'l)	12/09/14	J		
80.					Buy (add'l)	12/10/14	J		
81.					Buy (add'l)	12/12/14	J		
82. --Total World Stock idx	B	Dividend	L	T	Buy (add'l)	06/12/14	J		
83.					Buy (add'l)	08/28/14	J		
84.					Buy (add'l)	09/09/14	J		
85. --Wellington Fund	C	Dividend	M	T	Buy (add'l)	06/12/14	J		

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86. -- Windsor II Fund	D	Dividend	N	T	Buy (add'l)	05/20/14	J		
87.					Buy (add'l)	08/25/14	J		
88.					Buy (add'l)	09/08/14	J		
89.					Buy (add'l)	09/09/14	J		
90.					Buy (add'l)	09/25/14	J		
91. --500 Index Fund	A	Dividend	K	T					
92. --REIT Index ETF	A	Dividend	K	T					
93. Apple, Inc	A	Dividend	J	T					
94. Johnson & Johnson	A	Dividend	J	T					
95. United Parcel Service	A	Dividend	J	T					
96. --Growth Index Fund (GGB IRA)			J	T					
97. --Morgan Growth Fund (GGB IRA)			K	T					
98. --Prime Money Market (GGB IRA)			J	T					
99. --Strategic Small Cap Equity (GGB IRA)			J	T					
100. --U.S. Growth Fund (GGB IRA)			J	T					
101. --Prime Money Mkt (WAB IRA)	B	Dividend	L						
102. --Windsor II (WAB IRA)	B	Dividend	J	T					

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103. SPOUSE TRUSTEE ACCT (1) W/ WELLS FARGO ADVISORS									
104. STOCKS AND ETFs									
105. American Electric Power Stock	A	Dividend	J	T					
106. Consolidated Edison Inc Stock	A	Dividend	J	T					
107. Frontier Communications Corp Stock	A	Dividend	J	T					
108. General Motors Co.	A	Dividend	J	T					
109. Kinder Morgan Energy Partners	A	Dividend	J	T					
110. Motors Liquidation Co.	A	Dividend	J	T					
111. Public Svc Enterprise Group Inc.	A	Dividend	J	T					
112. Verizon Communications	A	Dividend	J	T					
113. CORPORATE BONDS									
114. General Motors Accept Corp. Smartnotes due 5/15/18	A	Interest	J	T					
115. General Motors Accept Corp. Smartnotes due 09/15/18	A	Interest	J	T					
116. Goldman Sachs Grp Inc Med. term Notes due 6/15/21	A	Interest	K	T					
117. GOVT ASSET BACKED/CMO SECURITIES									
118. FNMA PTP CPN Due 8/1/28	A	Int./Div.	J	T					
119. GNMA PTP CPN Due 12/15/28	A	Int./Div.	J	T					

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120. FNMA PTP CPN Due 9/1/32	A	Int./Div.	J	T					
121. MUNICIPAL BONDS									
122. New York St. NYC Bond cpn due 6/15/22	A	Interest	K	T					
123. Port Authority NY & NJ Bond cpn due 7/15/23	A	Interest	K	T					
124. MUTUAL FUNDS									
125. Blackrock Global Allocation Fund, Inc Class C	A	Dividend	K	T					
126. Cohen & Steers Pfd Secs & Ubcine FD Ubc Class C	A	Dividend	K	T					
127. JP Morgan Income Builder FD CL C JNBCX	A	Int./Div.	K	T					
128. Loomis Sayles FDS II Strategic Income FD	B	Int./Div.	K	T					
129. PREFERRED/FIXED RATE CAP SECURITIES									
130. Vornado Rlty PFD	A	Interest	J	T					
131. SPOUSE TRUSTEE Acct (2) FOR PARENT WELLS FARGO									
132. STOCKS AND ETFS									
133. A T & T	B	Dividend	K	T					
134. Consolidated Edison Inc	A	Dividend	K	T					
135. Duke Energy Corp.	B	Dividend	K	T					
136. Enterprise Products Partners	B	Dividend	K	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	

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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)
137. Ishares Dow Jones EPAC Select Dividend Index Fund	B	Dividend	K	T					
138. Kinder Morgan Inc Del KMI	A	Dividend	J	T					
139. CORPORATE BONDS									
140. General Elec Cap Corp Senior Intermotes due 4/15/18	A	Dividend	J	T					
141. Goldman Sachs Group Notes Due 8/15/20	A	Dividend	K	T					
142. General Elec Cap Corp Med. term intermotes due 11/15/20	A	Dividend	K	T					
143. JP Morgan Chase notes due 5/10/21	A	Dividend	K	T					
144. General Elec Cap Corp sr unsecured intermotes due 1/15/22	A	Dividend	J	T					
145. MUNICIPAL BONDS									
146. Long Island Pwr Auth NY Elec Sys due 12/1/16	B	Interest	K	T					
147. Triborough Bdrge & Tunl Auth NY due 11/15/19	A	Interest	K	T					
148. New York NY G/O Unltd B/E OID due 12/1/20	A	Interest	K	T					
149. New York NY Subser D-1 G/O Unltd B/E OID due 12/1/20	A	Interest	J	T					
150. CERTIFICATES OF DEPOSIT									
151. GE Capital Finl Inc CD Due 4/30/14	A	Interest	K	T					
152. GE Capital Retail Bk CD Due 9/30/19	A	Interest	K	T					
153. MUTUAL FUNDS									

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	

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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)
154. Cohen & Steers PFD Secs & Income Fd Inc Class C	B	Int./Div.	K	T					
155. JP Morgan Income Builder FD CL C	B	Int./Div.	K	T					
156. Oppenheimer Global Strategic Income Fd Cl C	A	Int./Div.	K	T					
157. Templeton Global Bond Fund	A	Int./Div.	K	T					
158. PREFERRED/FIXED RATE CAP SECS SECURITIES									
159. JP Morgan Chase non-cum perpetual mat	B	Int./Div.	K	T					
160. SL Green Realty PFD Corp-Preferred-Perp/cum series	A	Int./Div.	K	T					
161. SL Green Realty PFD Corp-Preferred-Perp/cum series	A	Int./Div.	J	T					
162. Taubman Centers 6.5% pfd series J perpetual/cum	A	Int./Div.	K	T					
163. Wells Fargo 8% PFD callable series J	B	Int./Div.	K	T					
164.									
165.									
166.									
167.									
168.									

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	

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

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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/ Gerrilyn G. Brill**

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
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Washington, D.C. 20544