

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) JONES III, JOHN E.	2. Court or Organization US COURT-MIDDLE DISTRICT OF PA	3. Date of Report 05/07/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US DISTRICT JUDGE	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 228 WALNUT STREET HARRISBURG, PA 17108		
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. DIRECTOR	AUBURN GOLF CAR CO. INC.
2. DIRECTOR	BUNKER HILL GOLF COURSE (CORP)
3. DIRECTOR	FAIRVIEW GOLF COURSE INC.
4. DIRECTOR	HIDDEN VALLEY GOLF COURSE INC.
5. DIRECTOR	PAT MAR CO. INC.
6. DIRECTOR	PHOENIX CONTRACTING CO. (CORP)
7. DIRECTOR	WEDGEWOOD GOLF COURSE INC.
8. DIRECTOR	WILLOW HOLLOW GOLF COURSE INC.
9. TRUSTEE - FAMILY TRUST	TRUST 1
10. TRUSTEE - FAMILY TRUST	TRUST 2
11. ADJUNCT LAW PROFESSOR	PENNSYLVANIA STATE UNIVERSITY

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

☐ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1. 2002	THE STTE EMPLOYEES RETIREMENT SYSTEM (PENNSYLVANIA) FORMER EMPLOYER - VESTED PENSION
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2.	
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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.)*

	<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

	<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.		
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.	NATIONAL COMMITTEE ON JUDICIAL SECURITY	1/7 - 1/10	NEW ORLEANS, LA	COMMITTEE MEETING	FLIGHT, HOTEL, MEALS
2.	NY INTELLECTUAL PROPERTY LAW ASSOCIATION	3/28 - 3/29	NEW YORK, NY	MEETING	HOTEL
3.	THIRD COURT OF CIRCUIT APPEALS	4/7 - 4/8	HERSHEY, PA	CONFERENCE	HOTEL
4.	FEDERAL JUDICIAL CENTER	6/3 - 6/6	WASHINGTON, DC	COMMITTEE MEETING	MILEAGE, HOTEL, MEALS
5.	FEDERAL JUDICIAL CENTER	7/31 - 8/2	RICHMOND, VA	TRAINING	MILEAGE, HOTEL, MEALS

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6.	FEDERAL JUDICIAL CENTER	9/11 - 9/12	LOS ANGELES, CA	EDUCATIONAL SEMINAR	FLIGHT, HOTEL, MEALS
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7.

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. BUNKER HILL GOLF COURSE INC. - [REDACTED]	A	Distribution	O	W					
2. WILLOW HOLLOW GOLF COURSE INC. - [REDACTED]	A	Distribution	N	W					
3. WEDGEWOOD GOLF COURSE INC. - [REDACTED]	A	Distribution	O	W					
4. HIDDEN VALLEY GOLF COURSE INC. - [REDACTED]	A	Distribution	M	W					
5. FAIRVIEW GOLF COURSE INC. - [REDACTED]	A	Distribution	N	W					
6. AUBURN GOLF CAR CO. INC. - [REDACTED]	A	Distribution	K	W					
7. PARKWAY ANTHRACITE INC. - [REDACTED]		None	J	W					
8. PAT MAR CO. INC. - [REDACTED]	A	Distribution	M	W					
9. NATIONWIDE - ANNUITY	A	Interest	J	T					
10. RIVERVIEW BANK - CHECKING		None	K	T					
11. QUALITY VENDING INC - 50% INTEREST		None			Sold	03/31/14	K		DAVID FREW
12. LOAN RECEIVABLE - PHOENIX CONTRACTING	C	Interest	M	T					
13. CHEVRON - CVX COMMON STOCK - IRA	B	Dividend			Sold	06/5/14	J	A	
14. GE COMMON STOCK - IRA	A	Dividend	J	T	Sold (part)	10/23/14	J	A	
15. MRK COMMON STOCK - IRA	A	Dividend	K	T					
16. PEP COMMON STOCK - IRA	A	Dividend	K	T					
17. PFE COMMON STOCK - IRA	A	Dividend	J	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	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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☐ 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				
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18. SIRIUS SATELLITE RADIO - COMMON STOCK		None			Sold	07/07/14	K	C	
19. FIDELITY REAL ESTATE INCOME FUND - MUTUAL FUND - FRIFX	A	Dividend	J	T					
20. FIDELITY INVESTMENT - M/M FUND	A	Dividend			Redeemed	01/02/14	J		
21. VERIZON - COMMON STOCK - IRA	A	Dividend	J	T	Sold (part)	10/23/14	J		
22. WELLS FARGO & CO - COMMON STOCK - IRA - WFC	A	Dividend	K	T					
23. UNITED PARCEL SERVICE CL B - COMMON STOCK - IRA	A	Dividend	K	T					
24. INTEL CORP - COMMON STOCK - IRA	A	Dividend	K	T					
25. MICROSOFT CORP - COMMON STOCK - IRA	A	Dividend	K	T					
26. FIDELITY FUND (FFIDX) - MUTUAL FUND	A	Dividend	J	T					
27. S&P MID CAP 400 - MDY	A	Dividend			Sold	07/07/14	J	A	
28. SUSQUEHANNA BANK (SUSQ)	A	Dividend			Sold	07/07/14	J		
29. AMERICAN CENTURY MID CAP VALUE - ACMVX	A	Dividend	J	T					
30. BRIDGEWAY LARGE CAP GROWTH - BRLGX	A	Dividend	J	T					
31. FIDELITY BALANCED FBALX	A	Dividend			Sold	10/06/14	J	A	
32. VANGUARD US VALUE VAVLX	A	Dividend	J	T					
33. WALT DISNEY CO	A	Dividend	J	T					
34. PHOENIX CONTRACTING - [REDACTED]		None	J	W					

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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	
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35. GENERAL MOTORS CO - GM		None			Sold	07/07/14	J	A	
36. FIDELITY CONTRA FUND - FCNTX	A	Dividend	J	T					
37. HEARTLAND VALUE PLUS - HRVIX	A	Dividend	J	T					
38. TCW EMERGING MARKETS INCOME - TGIXX	A	Dividend	J	T					
39. AT&T INC - T - IRA	A	Dividend	J	T					
40. CONOCO PHILLIPS - COP - IRA	A	Dividend	K	T					
41. JOHNSON AND JOHNSON - JNJ - IRA	A	Dividend	K	T					
42. ELI LILLY & CO - LLY - IRA	A	Dividend	K	T					
43. EMERSON ELECTRIC - EMR - IRA	A	Dividend	J	T					
44. DUPONT EI DE NEMOURS - DD - IRA	A	Dividend	K	T					
45. VANGUARD INDEX FDS TOTAL STOCK - VTI	A	Dividend			Sold	07/07/14	J	B	
46. BLACKROCK MUNIHOLDINGS QUALITY FD II - MUE	A	Dividend			Sold	07/07/14	J		
47. MORGAN STANLEY DW DISC SRMTRIS (TRUST I)	A	Interest			Distributed	05/01/14	J		
48. SUNTRUST BANK ATLANTA CD INDEX ZERO (TRUST I)	A	Interest			Sold	04/01/14	K	A	
49. SUNTRUST BANK ATLANTA CD (TRUST I)	A	Interest			Distributed	05/01/14	L		
50. WELLS FARGO & CO FIX FIT NT (TRUST I)	A	Interest			Distributed	05/01/14	L		
51. SUNTRUST MONEY MARKET A/C (TRUST I)	A	Interest			Redeemed	02/24/14	K		

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52. SUNTRUST BK ATLANTA GA CD (TRUST 2)	A	Interest			Sold	02/24/14	K	A	
53. SUNTRUST MONEY MARKET A/C (TRUST 2)	A	Interest			Redeemed	02/24/14	K		
54. PIMCO INV GR BOND CL D	A	Dividend	J	T					
55. API EFFICIENT FRON CL C	A	Dividend			Sold	10/06/14	J		
56. ADVANTAGE MM A/C - OPPENHEIMER	A	Interest	J	T					
57. AT&T INC - COMMON - TRUST 1	A	Dividend			Distributed	05/01/14	J		
58. DUKE ENERGY CORP - TRUST 1	A	Dividend			Distributed	05/01/14	J		
59. JOHNSON & JOHNSON - TRUST 1	A	Dividend			Distributed	05/01/14	J		
60. ELI LILLY & CO - TRUST 1	A	Dividend			Distributed	05/01/14	J		
61. MERCK & CO - TRUST 1	A	Dividend			Distributed	05/01/14	J		
62. PEPSICO INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
63. PFIZER - TRUST 1	A	Dividend			Distributed	05/01/14	J		
64. PHILIP MORRIS INT'L - TRUST 1	A	Dividend			Distributed	05/01/14	J		
65. VERIZON COMMUNICATIONS - TRUST 1	A	Dividend			Distributed	05/01/14	J		
66. AT&T INC - COMMON - TRUST 2	A	Dividend			Sold	02/24/14	J		
67. DUKE ENERGY CORP - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
68. GENERAL MILLS INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	

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69. JOHNSON & JOHNSON - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
70. ELI LILLY & CO - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
71. MERCK & CO - TRUST 2	A	Dividend			Sold	02/24/14	J	B	
72. PEPSICO INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
73. PFIZER - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
74. PHILIP MORRIS INT'L - TRUST 2	A	Dividend			Sold	02/24/14	J		
75. VERIZON COMMUNICATIONS - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
76. SUN TRUST BK ATLANTA CD - TRUST 2	B	Interest			Sold	02/24/14	K		
77. MORGAN STANLEY DW DIS NOTE - TRUST 2	A	Interest			Sold	02/24/14	J		
78. WELLS FARGO & CO FIX FH NOTE - TRUST 2	A	Interest			Sold	02/24/14	J	A	
79. AQUA AMERICA INC	A	Dividend			Sold	07/07/14	J	A	
80. CITIZENS & NORTHERN CP	A	Dividend			Sold	07/07/14	J		
81. COMCAST CORP	A	Dividend			Sold	07/07/14	J	A	
82. GLOBE SPECIALTY METALS	A	Dividend			Sold	07/07/14	J	A	
83. ICG GROUP INC		None			Sold	07/07/14	J	A	
84. NATIONAL OILWELL VARCO	A	Dividend			Sold	07/07/14	J	A	
85. POWERSHARES QQQ TR SER 1	A	Dividend			Sold	07/07/14	J	A	

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86. STARBUCKS CORP	A	Dividend			Sold	07/07/14	J	B	
87. WINDSTREAM HOLDINGS	A	Dividend			Sold	07/07/14	J	A	
88. BRIDGEWAY ULTRA SMALL CO MKT	A	Dividend	J	T					
89. FIDELITY SELECT BIOTECH	A	Dividend	J	T					
90. T ROWE PRICE BLUE CHIP GR	A	Dividend	J	T					
91. PERMANENT PORTFOLIO	A	Dividend	J	T					
92. VANGUARD BALANCED INDEX	A	Dividend	J	T					
93. ABBVIE INC - IRA	A	Dividend	K	T					
94. DARDEN RESTAURANTS - IRA	A	Dividend			Sold	02/26/14	J		
95. ROYAL DUTCH SHELL ADR CL A - IRA	A	Dividend	J	T					
96. AMGEN - IRA	A	Dividend	K	T					
97. APPLE INC - IRA	A	Dividend	K	T					
98. ARTISAN PARTNERS ASSET MGMT - IRA	A	Dividend	J	T					
99. BB&T - IRA	A	Dividend			Sold	08/26/14	K	B	
100. BLACKROCK INC - IRA	A	Dividend	K	T					
101. CENTERPOINT ENERGY INC - IRA	A	Dividend	J	T					
102. DOW CHEMICAL - IRA	A	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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Name of Person Reporting

JONES III, JOHN E.

Date of Report

05/07/2015

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)
103. DUKE ENERGY - IRA	A	Dividend	K	T					
104. FT UNIT 4274 INT RATE HEDGE - IRA	B	Dividend	L	T	Sold (part)	12/25/14	J		
105. FIRST TR EXCHANGE - CONSUMER - IRA	A	Dividend			Sold	06/02/14	L	D	
106. FIRST TR EXCHANGE - CONSUMER - IRA	A	Dividend			Sold	06/02/14	K	D	
107. FIRST TR EXCHANGE - ENERGY - IRA	A	Dividend	K	T	Sold (part)	06/02/14	K	D	
108. FIRST TR EXCHANGE - FINANCIAL - IRA	A	Dividend	K	T	Sold (part)	06/02/14	K	C	
109. FIRST TR EXCHANGE - HLTHCARE - IRA	A	Dividend			Sold	06/02/14	L	E	
110. FIRST TR EXCHANGE - INDS PRDCT - IRA	A	Dividend	K	T	Sold (part)	06/02/14	K	D	
111. FIRST TR EXCHANGE - MATERIALS - IRA	A	Dividend			Sold	06/02/14	K	C	
112. FIRST TR EXCHANGE - TECHNOLOGY	A	Dividend			Sold	06/02/14	K	D	
113. FIRST TR EXCHANGE - UTILITIES - IRA	B	Dividend			Sold	06/02/14	L	D	
114. JP MORGAN CHASE - IRA	A	Dividend	K	T					
115. KLA - TENCOR CORP - IRA	A	Dividend	J	T					
116. MACY'S INC - IRA	A	Dividend	K	T					
117. MATTEL INC - IRA	A	Dividend			Sold	02/27/14	J		
118. NEW YORK COMMUNITY BANK - IRA	A	Dividend	J	T					
119. NEXTERA ENERGY INC - IRA	A	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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Name of Person Reporting

JONES III, JOHN E.

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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)
120. PHILIP MORRIS INT'L - IRA	A	Dividend	J	T					
121. SUNTRUST BK ATLANTA CD - IRA	A	Interest	M	T					
122. TOTAL SASPON ADR - IRA		None	K	T					
123. WILLIAMS COS INC - IRA	A	Dividend	K	T					
124. BANCO POPULAR DE PR CD	A	Interest			Sold	01/17/14	J		
125. LYONDELLBASELL INDUSTRIES - TRUST 1	A	Dividend			Distributed	05/01/14	J		
126. DARDEN RESTAURANTS - TRUST 1	A	Dividend			Distributed	05/01/14	J		
127. ROYAL DUTCH SHELL ADR EA - TRUST 1	A	Dividend			Distributed	05/01/14	J		
128. SEAGATE TECHNOLOGY PLC - TRUST 1		None			Distributed	05/01/14	J		
129. ABBVIE INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
130. AMGEN INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
131. APPLE INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
132. ARTISAN PARTNERS ASSET MGT - TRUST 1	A	Dividend			Distributed	05/01/14	J		
133. BB&T CORP - TRUST 1	A	Dividend			Distributed	05/01/14	J		
134. BLACKROCK INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
135. CENTERPOINT ENERGY INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
136. CHEVRON CORP - TRUST 1	A	Dividend			Distributed	05/01/14	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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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. CONOCO PHILLIPS - TRUST 1	A	Dividend			Distributed	05/01/14	J		
138. DOW CHEMICAL CO - TRUST 1	A	Dividend			Distributed	05/01/14	J		
139. DUPONT EI DEMOURS - TRUST 1	A	Dividend			Distributed	05/01/14	J		
140. EMERSON ELECTRIC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
141. GENERAL ELECTRIC CO - TRUST 1	A	Dividend			Distributed	05/01/14	J		
142. INTEL CORP - TRUST 1	A	Dividend			Distributed	05/01/14	J		
143. JP MORGAN CHASE - TRUST 1	A	Dividend			Distributed	05/01/14	J		
144. KLA - TENCOR CORP - TRUST 1	A	Dividend			Distributed	05/01/14	J		
145. MACY'S INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
146. MATTEL INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
147. MICROSOFT CORP - TRUST 1	A	Dividend			Distributed	05/01/14	J		
148. NEW YORK COMM BANK - TRUST 1	A	Dividend			Distributed	05/01/14	J		
149. NEXTERA ENERGY INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
150. TOTAL SASPON ADR EA - TRUST 1	A	Dividend			Distributed	05/01/14	J		
151. UNITED PARCEL SVC INC - TRUST 1	A	Dividend			Distributed	05/01/14	J		
152. WELLS FARGO & CO - TRUST 1	A	Dividend			Distributed	05/01/14	J		
153. WILLIAMS COS INC - TRUST 1	A	Dividend			Distributed	05/01/14	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 \$5,000,000	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. ABBVIE INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
155. LYONDELLBASELL IND - TRUST 2	A	Dividend			Sold	02/24/14	J	B	
156. AMGEN INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
157. APPLE INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
158. ARTISAN PARTNERS ASSET - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
159. BB&T - TRUST 2	A	Dividend			Sold	02/24/14	J	B	
160. BLACKROCK INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
161. CMS ENERGY CORP - TRUST 2	A	Dividend			Sold	02/24/14	J		
162. CENTERPOINT ENERGY - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
163. CHEVRON CORP - TRUST 2	A	Dividend			Sold	02/24/14	J		
164. CONOCO PHILLIPS - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
165. DARDEN RESTAURANTS - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
166. DOW CHEMICAL - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
167. DUPONT EL DE NEMOURS - TRUST 2	A	Dividend			Sold	02/24/14	J	B	
168. EMERSON ELECTRIC CO - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
169. GENERAL ELECTRIC CO - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
170. INTEL CORP - TRUST 2	A	Dividend			Sold	02/24/14	J	A	

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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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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)
171. JP MORGAN CHASE - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
172. KLA-TENCOR CORP - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
173. MACY'S INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
174. MATTEL INC - TRUST 2	A	Dividend			Sold	02/24/14	J		
175. MICROSOFT - TRUST 2	A	Dividend			Sold	02/24/14	J	B	
176. NEW YORK COMM BK - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
177. NEXTERA ENERGY INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
178. ROYAL DUTCH SHELL ADR - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
179. UNITED PARCEL SVC INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
180. WELLS FARGO & CO - TRUST 2	A	Dividend			Sold	02/24/14	J	B	
181. WILLIAMS COS INC - TRUST 2	A	Dividend			Sold	02/24/14	J	A	
182. WILLIAMS COS INC - TRUST 2	A	Dividend			Distributed	05/01/14	J		
183. RIVERVIEW BANK - SAVINGS ACCT	A	Interest	J	T					
184. HOME DEPOT INC - IRA	A	Dividend	J	T	Buy	02/27/14	J		
185. FIRST TR EXCH TR FD II TECH - IRA	A	Dividend	L	T	Buy	06/02/14	L		
186. SEAGATE TECH PLC - IRA	A	Dividend	J	T	Buy	06/02/14	J		
187. LYONDELLBASELL IND - IRA	A	Dividend	K	T	Buy	06/02/14	K		

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	
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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)
188. FIRST TR LARGE CAP - IRA	B	Dividend	M	T	Buy	06/02/14	M		
189. FIRST TR NASDAQ CMMTY - IRA	A	Dividend	K	T	Buy	06/02/14	K		
190. FIRST TR ALPHA EVR - IRA	A	Dividend	L	T	Buy	06/02/14	L		
191. FIRST TR ALPHA EMER - IRA	A	Dividend	K	T	Buy	06/02/14	K		
192. LECKHEED MARTIN - IRA	A	Dividend	K	T	Buy	02/26/14	J		
193. OCCIDENTAL PETE - IRA	A	Dividend	J	T	Buy	06/05/14	J		
194. SUNTRUST BK DEP SWEEP - IRA	A	Interest	L	T	Open	06/02/14	L		
195. CALIFORNIA RES CORP - IRA	A	Dividend			Buy	06/05/14	J		
196. CALIFORNIA RES CORP - IRA	A	Dividend			Sold	12/03/14	J		
197. BANK WEST CD	A	Interest	K	T	Buy	02/12/14	K		
198. SUNTRUST BANK SWEEP - IRA 2	A	Dividend	J	T	Open	05/01/14	J		
199. AMERICAN INT'L GRP - IRA 2	A	Interest	J	T	Buy	05/07/14	J		
200. HSBC FINANCE - IRA 2	A	Interest	J	T	Buy	05/07/14	J		
201. WACHOUIA GLOBAL - IRA 2	A	Interest	J	T	Buy	05/07/14	J		
202. FT UNIT 4070 GLOBAL - IRA 2	A	Dividend			Buy	05/08/14	K		
203. FT UNIT 4070 GLOBAL - IRA 2	A	Dividend			Sold	07/14/14	K	A	
204. FT UNIT 4789 TAR DIV - IRA 2	A	Dividend	L	T	Buy	05/20/14	L		

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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☐ 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)

205. SUNTRUST BANK SWEEP - IRA 3	A	Dividend	J	T	Open	05/01/14	J		
206. FT UNIT 4789 TAR DIV - IRA 3	A	Dividend	K	T	Buy	05/01/14	K		
207. BB&T CORP (X)	A	Dividend			Sold	08/26/14	J	A	
208. CALIF. RES CORP (X)	A	Dividend			Sold	12/03/14	J		
209. GENERAL ELECTRIC	A	Dividend	J	T	Buy	05/01/14	J		
210. GENERAL ELECTRIC	A	Dividend			Sold (part)	10/23/14	J	A	
211. SYNEVUS FINANCIAL (X)	A	Dividend			Sold	07/07/14	J	A	
212. VERIZON	A	Dividend			Buy	06/05/14	J		
213. VERIZON	A	Dividend			Sold	10/23/14	J	A	
214. CHEVRON CORP (X)	A	Dividend			Sold	06/05/14	J	A	
215. DARDEN RESTAURANTS (X)	A	Dividend			Sold	06/05/14	J		
216. MATTEL INC (X)	A	Dividend			Sold	06/05/14	J	A	
217. AT&T (X)	A	Dividend	J	T					
218. ABBVIE INC (X)	A	Dividend	J	T					
219. AMGEN INC (X)	A	Dividend	J	T					
220. APPLE INC (X)	A	Dividend	J	T					
221. SEAGATE TECHNOLOGY (X)	A	Dividend	J	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 \$5,000,000	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)

222. LYONDELLBASELL INC (X)	A	Dividend	J	T					
223. ARTISAN PARTNERS ASSET (X)	A	Dividend	J	T					
224. BLACKROCK INC (X)	A	Dividend	J	T					
225. CENTERPOINT ENERGY INC (X)	A	Dividend	J	T					
226. CONOCO PHILLIPS (X)	A	Dividend	K	T					
227. DEW CHEMICAL (X)	A	Dividend	K	T					
228. DUPONT EI DE NEMOURS (X)	A	Dividend	K	T					
229. DUKE ENERGY (X)	A	Dividend	K	T					
230. EMERSON ELECTRIC (X)	A	Dividend	J	T					
231. HOME DEPOT	A	Dividend	J	T	Buy	06/05/14	J		
232. INTEL CORP (X)	A	Dividend	K	T					
233. JP MORGAN CHASE (X)	A	Dividend	K	T					
234. JOHNSON & JOHNSON (X)	A	Dividend	K	T					
235. KLA - TENCOR CORP (X)	A	Dividend	J	T					
236. LILLY ELI & CO (X)	A	Dividend	K	T					
237. LECKHEED MARTIN	A	Dividend	J	T	Buy	06/05/14	J		
238. MACY'S INC (X)	A	Dividend	J	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)

239. MERCK & CO INC (X)	A	Dividend	J	T					
240. MICROSOFT CORP (X)	A	Dividend	K	T					
241. NEW YORK COMMUNITY BK (X)	A	Dividend	J	T					
242. NEXTERA ENERGY (X)	A	Dividend	K	T					
243. OCCIDENTAL PETROLEUM	A	Dividend	J	T	Buy	06/05/14	J		
244. PEPSICE INC (X)	A	Dividend	J	T					
245. PFIZER INC (X)	A	Dividend	J	T					
246. PHILIP MORRIS INTL (X)	A	Dividend	J	T					
247. TOTAL S.A. SPONS. ADR (X)	A	Dividend	J	T					
248. UNITED PARCEL SVC (X)	A	Dividend	J	T					
249. VERIZON COMM	A	Dividend	J	T	Buy	06/05/14	J		
250. WELLS FARGO & CO NEW (X)	A	Dividend	K	T					
251. WILLIAMS CO INC (X)	A	Dividend	J	T					
252. MORGAN STANLEY DW DISC NT (X)	A	Interest	J	T					
253. SUNTRUST BK ATLANTA CD (X)	A	Interest	K	T					
254. SUNTRUST BK ATLANTA 3.25% (X)	A	Interest	K	T					
255. UNION BANK NAZERE (X)	A	Interest	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 \$5,000,000	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)
256. UNION BANK NAZERE (X)	A	Interest	K	T					
257. WELLS FARGO & CO FIX/FLT (X)	A	Interest	K	T					
258. SUNTRUST M/M AK	A	Interest	J	T	Open	06/05/14	K		

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.)*

PART I - ITEM 9 - FAMILY TRUST 1 - ALL ASSETS DISTRIBUTED IN 2014

PART I - ITEM 10 - FAMILY TRUST 2 - ALL ASSETS DISTRIBUTED IN 2014

PART VII - ITEM 10 - NAME CHANGE FROM UNION BANK & TRUST CO. TO RIVERVIEW BANK

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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/ JOHN E. JONES III**

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