

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) Jenkins, Elizabeth A.	2. Court or Organization U.S. District Court	3. Date of Report 08/13/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 801 N. Fla. Ave., Ste. 1132 Tampa, Florida 33602		
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. Trustee	Ed. Trust I
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
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.)*

DATE

SOURCE AND TYPE

INCOME

(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.)*

DATE

SOURCE AND TYPE

1. monthly

State of Florida, wages

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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

UF Law Center for
Governmental Responsibility

5/20/12- 5/23/12

Buenos Aires, Argentina

non-judicial education

lodging, meals, mileage

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. HTC, Ltd.			L	W					See Pt. VIII
2. Real Estate, █████ County, Florida - Parcel 1			N	W					
3. Real Estate, █████ County, Florida - Parcel 2			M	W					
4. Wachovia Mon. Mkt. Acct	A	Interest	J	W					
5. Real Estate, Alachua County, Florida	E	Rent	K	W					See Pt. VIII
6. IRA #1	C	Int./Div.	M	T					
7. -Art. Int. Fund									
8. -Julius Baer Int. Fund									
9. -Art Mid-Cap Fund									
10. -Schwab Premier Equity Fund									
11. Vanguard Star Fund	A	Int./Div.	J	T					
12. Bank of America acct	A	Interest	J	T					
13. Schwab Adv. Mon. Mkt Fund	A	Interest	L	T					
14. Vanguard Primecap Fund*	A	Int./Div.	M	T					See Pt. VIII
15. Royce Low Price Stock Fund	A	Int./Div.			Sold	08/24/12	J		
16. Schwab 1000 Fund	A	Int./Div.	J	T					
17. Baron Asset Fund	A	Int./Div.	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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☐ 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. Vanguard Grw. Index Fund	A	Int./Div.	J	T					
19. Vanguard Cap. Opp. Fund	B	Int./Div.	J	T					
20. Gabelli Grw. Fund	A	Int./Div.			Sold	08/24/12	J		
21. Vanguard Muni Int. Fund	A	Int./Div.	K	T					
22. Real Estate, Macon County, North Carolina			K	W					
23. Baygulf FCU acc't	A	Interest	L	T					
24. Wasatch MicroCapvalue Fund	A	Int./Div.	K	T					
25. T. Rowe Price Mid-Cap Fund	A	Int./Div.	J	T					
26. Royce Premier Fund	A	Dividend	J	T					
27. Vanguard Treasury Mon. Mkt. Fund	B	Interest	L	T					
28. Vanguard Short Term Fed. Fund. Inv.	A	Int./Div.	K	T					
29. Janus Contrarian Fund	A	Int./Div.	J	T					
30. Vanguard Tx-Exempt Mon. Mkt Fund *	A	Interest	J	T					See Pt. VIII
31. Vanguard Sp. Health Fund	A	Int./Div.	K	T					
32. Intel Com. Stk	A	Dividend			Sold	08/24/12	J		
33. Texas Instr. Com. Stk	A	Dividend			Sold	08/24/12	J	A	
34. GE Com. Stk.	A	Dividend	J	T					

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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	
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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35. Adobe Com Stk.	A	Dividend	K	T					
36. T. Rowe Price Em. Mkt. Fund	A	Dividend	J	T					
37. Vanguard Energy Fund	A	Int./Div.	J	T					
38. FBR Small Cap Fund	A	Int./Div.	J	T					
39. Columbia Acorn Z Fund(formerly Royce)	A	Int./Div.	J	T					
40. Janus Grw. Inc. Fund	A	Int./Div.	J	T					
41. Fidelity Select Materials Fund	A	Int./Div.	J	T					
42. Educational Trust I:	B	Int./Div.	L	T					
43. -Merrill Lynch CMA Mon. Mkt.									
44. -Allianz Sm. Cap Value (formerly Pimco Fund)					Sold	06/08/12	J	B	
45. -First Eagle Global Fund									
46. -Invest. Co. Am. Fund					Sold	06/08/12	J	A	
47. -Baron Partners Fund									See Pt. VIII
48. -Berkshire Hathaway common stock B							J		See Pt. VIII
49. -Highland Long Short Equity Fund					Sold	06/08/12	J	A	
50. -Federated Prudent Bear Fund					Buy	06/08/12	J		
51. -Federated Prudent Bear Fund					Sold	11/29/12	J		

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52. -Intrepid Cap Fund					Buy	06/08/12	J		
53. -Marketfield Fund					Buy	06/08/12	J		
54. -Pimco All Asset Fund					Buy	06/08/12	J		
55. -Invesco Bal. Risk Fund					Buy	06/08/12	J		
56. -Yacktman Fund					Buy	06/08/12	J		
57. -Arbitrage Funds C1 I					Buy	06/08/12	J		
58. -Permanent Portfolio Fund					Buy	06/08/12	J		
59. -Virtus Premium Alpha Sector Fund C1 I					Buy	06/08/12	J		
60. IRA #2:	C	Int./Div.	O	T					
61. -T. Rowe Price Mid-Cap Fund									
62. -Royce Premier Fund									
63. -NB Genesis Fund									
64. -Vanguard Mid-Cap Index Fund									
65. -Fed. Mid-Cap. Fund									
66. -J.P. Morgan Mid-Cap Value Fund									
67. -Lazard Em. Mkt. Fund									
68. -FRS Aggressive Balanced Fund									

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69. -FRS Lge. Cap. Fund									
70. -Pru Mid Cap Quant.Core Fund									
71. -FRS Foreign Stock Index Fund									
72. -American New Perspective Fund									
73. -Am. Pacific Grw Fund									
74. -T. Rowe Price Lat. Am. Fund					Sold	08/24/12	J	A	
75. -Wasatch Emerg. Mkt. Sm. Cap. Fund									
76. -Wasatch Em. Mkt. Fund					Sold	08/24/12	J	B	
77. -T. Rowe Price New Era Fund (y)									
78. -Vanguard Inflation Protect. Fund									
79. -Ford Motor Co. Com. Stk.									
80. -Embridge Energy Partnership Fund									
81. -Copano Energy LLC									
82. -MFA Financial									
83. -Fidelity Select Materials									
84. -Metro. West Bond Fund									
85. -Newberger Berman RE Fund									

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86. -Annaly Capital Mgt. Fund					Sold	02/17/12	J	A	
87. -Marsico Flexible Cap. Fund									
88. -Reynolds Blue Chip Fund					Sold	03/20/12	J	A	
89. -Scout Mid Cap Fund									
90. -Cypress Sharpridge Invest.					Sold	10/15/12	J		
91. -Am. Cap. Agency REIT					Sold	10/05/12	J	A	
92. Fidelity Select Gold Fund	A	Int./Div.	J	T					
93. Needham Agg. Gr. Fund	A	Int./Div.	J	T					
94. Montetta Young Inv. Fund	A	Int./Div.	K	T					
95. Armour Residential REIT Fund	A	Int./Div.			Buy	09/03/12	J		
96. Armour Residential REIT Fund					Sold	10/15/12	J		
97. Matthews 25 Fund	A	Int./Div.	J	T	Buy	03/21/12	J		
98. Two Harbors Investment					Buy	09/13/12	K		
99. Two Harbors Investment					Sold	10/15/12	K		
100. Amern-Cap Mtg Invt					Buy	09/12/12	J		
101. Amern-Cap Mtg. Invt					Sold	10/15/12	J		

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

1. The asset listed at Pt. VII, line 1, includes rental property located in Alachua County, Florida, listed on line 5 as an asset.
2. Monthly additional purchases of assets marked with an asterisk (*) are made in increments of \$500 or less. Additional purchases of larger amounts of the same asset are specifically noted, if applicable, in Part VII, column D.
3. The asset listed in Pt. VII, line 48, was sold in 2011, but I advertently left it off of my 2011 FDR. I respectfully amend my 2011 report to include the following information for this asset: Column B1(1); Column B(2): int/div; Column C (leave blank); Column D(1):sell; Column D(2): 10/19/11; Column D(3): J; and Column D(4): C.
4. The asset listed in VII, line 47, was sold in 2011, but I advertently left it off of my 2011 FDR. I respectfully amend my 2011 report to include the following information for this asset: Column B1(1); Column B(2): int/div; Column C (leave blank); Column D(1):sell; Column D(2): 2/26/11; Column D(3): J; and Column D(4): (leave blank).

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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/ Elizabeth A. Jenkins

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544