AO 10
Rev. 1/2014

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2013

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)	2. Court or Organization	3. Date of Report
Brill, Gerrilyn G.	U.S. District Court, N. D. Ga	04/08/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Magistrate Judge Full Time	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2013 **to** 12/31/2013
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.		

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.	2013	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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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.			

Name of Person Reporting	Date of Report
Brill, Gerrilyn G.	04/08/2014

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (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	M	T					
4. Delta Family Care Savings Plan (see next line)									
5. - -Fidelity Ins. Contracts/stable value	D	Interest	N	T					
6. Associated Credit Union	C	Dividend	M	T					
7. Wells Fargo (formerly Wachovia Bank)	C	Interest	O	T					
8. The Vanguard Group (see below)									
9. --Em Mkt Gov Bond Ix	A	Dividend	K	T	Buy	05/15/13	J		
10.					Buy (add'l)	05/30/13	J		
11. --Em Mkts Stx Idx	A	Dividend	K	T	Buy	04/25/13	J		
12.					Buy (add'l)	11/05/13	J		
13.					Buy (add'l)	11/27/13	J		
14. --Tax Exempt Money Market Fund	A	Dividend	N	T					
15. --Global Equity Fund	B	Dividend	M	T					
16. --Global Min Vol	A	Dividend	J	T	Buy	12/13/13	J		
17. --High Yield Corp Fund	A	Dividend	K	T	Buy (add'l)	11/19/13	J		

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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Brill, Gerrilyn G.	04/08/2014

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18.				T	Buy (add'l)	12/03/13	J		
19. --High Yield Tax-Exempt	A	Dividend	L	T	Buy	11/19/13	J		
20.					Buy (add'l)	11/22/13	K		
21. --Inter-Term Bond Index	D	Dividend	N	T					
22. --Inter-term Tax Exempt	A	Dividend	N	T	Sold (part)	04/23/13	M		
23. --Large Cap Index	A	Dividend	J	T					
24. --Ltd Term Tax Exempt	A	Dividend	L	T	Buy	08/12/13	K		
25.					Buy (add'l)	11/25/13	J		
26.					Buy (add'l)	12/02/13	K		
27. --Mid-cap Index	C	Dividend	N	T					
28. --Prime Money Market	A	Dividend	K	T	Buy (add'l)	02/21/13	K		
29.					Sold (part)	02/21/13	K		
30.					Sold (part)	04/05/13	K		
31.					Sold (part)	04/17/13	K		
32.					Sold (part)	04/25/13	J		
33.					Sold (part)	05/15/13	J		
34.					Sold (part)	05/20/13	K		

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
35.					Sold (part)	05/30/13	J		
36.					Sold (part)	08/09/13	K		
37.					Sold (part)	08/15/13	J		
38.					Buy (add'l)	10/28/13	K		
39.					Sold (part)	11/05/13	J		
40.					Buy (add'l)	11/15/13	L		
41.					Sold (part)	11/19/13	K		
42.					Sold (part)	11/22/13	K		
43.					Sold (part)	11/25/13	K		
44.					Sold (part)	11/27/13	K		
45.					Sold (part)	12/02/13	K		
46.					Sold (part)	12/03/13	J		
47.					Sold (part)	12/04/13	J		
48.					Buy (add'l)	12/13/13	K		
49.					Sold (part)	12/13/13	J		
50. --Short-Term Bond Index	C	Dividend	N	T					
51. --Short Term Tax Exempt	B	Dividend	M	T	Buy (add'l)	04/23/13	M		

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
52. --Tax Exempt Money Mkt	A	Dividend	L	T	Sold (part)	04/17/13	J		
53.					Sold (part)	04/18/13	K		
54.					Sold (part)	04/24/13	J		
55.					Sold (part)	04/30/13	J		
56.					Sold (part)	05/01/13	J		
57.					Buy (add'l)	05/20/13	K		
58.					Sold (part)	06/04/13	K		
59.					Sold (part)	06/12/13	J		
60.					Sold (part)	06/20/13	K		
61.					Sold (part)	07/15/13	J		
62.					Sold (part)	07/26/13	K		
63.					Sold (part)	07/31/13	J		
64.					Sold (part)	08/12/13	K		
65.					Sold (part)	08/14/13	J		
66.					Sold (part)	08/15/13	J		
67.					Buy (add'l)	08/27/13	K		
68.					Sold (part)	08/27/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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69.					Sold (part)	10/08/13	K		
70.					Sold (part)	10/28/13	K		
71.					Sold (part)	11/05/13	J		
72.					Sold (part)	12/03/13	J		
73.					Sold (part)	12/04/13	J		
74.					Sold (part)	12/06/13	J		
75.					Sold (part)	12/27/13	J		
76. --Tot Int'l Stock Ix	C	Dividend	M	T	Buy (add'l)	11/05/13	J		
77.					Buy (add'l)	11/27/13	J		
78.					Buy (add'l)	12/04/13	J		
79. --Total Bond Mkt Idx	A	Dividend	K	T	Buy	06/04/13	J		
80.					Buy (add'l)	10/28/13	J		
81.					Buy (add'l)	11/05/13	J		
82. --Total Stock Mkt Idx	E	Dividend	P1	T	Buy (add'l)	02/21/13	K		
83.					Buy (add'l)	04/17/13	J		
84.					Buy (add'l)	04/18/13	K		
85.					Buy (add'l)	06/12/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
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86.					Buy (add'l)	06/20/13	K		
87.					Buy (add'l)	08/09/13	K		
88.					Buy (add'l)	08/14/13	J		
89.					Buy (add'l)	08/15/13	K		
90.					Buy (add'l)	08/27/13	J		
91.					Buy (add'l)	12/03/13	J		
92. --Total World Stock idx	A	Dividend	K	T	Buy	05/20/13	K		
93.					Buy (add'l)	06/04/13	J		
94.					Buy (add'l)	10/08/13	J		
95.					Buy (add'l)	12/04/13	J		
96. --Wellington Fund	C	Dividend	M	T	Buy (add'l)	07/26/13	J		
97.					Buy (add'l)	08/09/13	J		
98.					Buy (add'l)	10/08/13	J		
99.					Buy (add'l)	12/27/13	J		
100. -- Windsor II Fund	D	Dividend	M	T	Buy (add'l)	04/05/13	K		
101.					Buy (add'l)	04/17/13	K		
102.					Buy (add'l)	07/26/13	J		

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103.					Buy (add'l)	08/09/13	J		
104. --500 Index Fund	A	Dividend	K	T					
105.					Buy	07/15/13	J		
106. --REIT Index ETF	A	Dividend	K	T	Buy (add'l)	07/31/13	J		
107.					Buy (add'l)	12/06/13	J		
108. Apple, Inc	A	Dividend	J	T	Buy	04/24/13	J		
109. Johnson & Johnson	A	Dividend	J	T	Buy	04/30/13	J		
110. United Parcel Service	A	Dividend	J	T	Buy	05/01/13	J		
111. --Growth Index Fund ([redacted] IRA)			J	T					
112. --Morgan Growth Fund ([redacted] IRA)			K	T					
113. --Prime Money Market ([redacted] IRA)			J	T					
114. --Strategic Small Cap Equity ([redacted] IRA)			J	T					
115. --U.S. Growth Fund ([redacted] IRA)			J	T					
116. --Prime Money Mkt ([redacted] IRA)	B	Dividend	L						
117. --Windsor II ([redacted] IRA)	B	Dividend	J	T					
118. [redacted] TRUSTEE ACCT (1) W/ WELLS FARGO ADVISORS									
119. STOCKS AND ETFS									

1. Income Gain Codes: (See Columns B1 and D4) 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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120. American Electic Power Stock	A	Dividend	J	T					
121. Consolidated Edison Inc Stock	A	Dividend	J	T					
122. Frontier Communications Corp Stock	A	Dividend	J	T					
123. General Motors Co.	A	Dividend	J	T					
124. Kinder Morgan Energy Partners	A	Dividend	J	T					
125. Motors Liquidation Co.	A	Dividend	J	T					
126. Public Svc Enterprise Group Inc.	A	Dividend	J	T					
127. Verizon Communications	A	Dividend	J	T					
128. CORPORATE BONDS									
129. General Motors Accept Corp. Smartnotes due 5/15/18	A	Interest	J	T					
130. General Motors Accept Corp. Smartnotes due 09/15/18	A	Interest	J	T					
131. Goldman Sachs Grp Inc Med. term Notes due 6/15/21	A	Interest	K	T					
132. GOV'T ASSET BACKED/CMO SECURITIES									
133. FNMA PTP CPN Due 8/1/28	A	Int./Div.	J	T					
134. GNMA PTP CPN Due 12/15/28	A	Int./Div.	J	T					
135. FNMA PTP CPN Due 9/1/32	A	Int./Div.	J	T					
136. MUNICIPAL BONDS									

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. New York St. NYC Bond cpn due 6/15/22	A	Interest	K	T					
138. Port Authority NY & NJ Bond cpn due 7/15/23	A	Interest	K	T					
139. MUTUAL FUNDS									
140. Blackrock Global Allocation Fund, Inc Class C	A	Dividend	K	T					
141. Cohen & Steers Pfd Secs & Ubcine FD Ubc Class C	A	Dividend	K	T					
142. JP Morgan Income Builder FD CL C JNBCX	A	Int./Div.	K	T					
143. Loomis Sayles FDS II Strategic Income FD	B	Int./Div.	K	T					
144. PREFERREDS/FIXED RATE CAP SECURITIES									
145. Vornado Rlty PFD	A	Interest	J	T					
146. [redacted] TRUSTEE Acct (2) FOR PARENT WELLS FARGO									
147. STOCKS AND ETFS									
148. A T & T	B	Dividend	K	T					
149. Buckeye Partners LP	A	Dividend			Sold	05/22/13	J	C	
150. Consolidated Edison Inc	A	Dividend	K	T					
151. Duke Energy Corp.	B	Dividend	K	T					
152. Enterprise Products Partners	B	Dividend	K	T					
153. Ishares Dow Jones EPAC Select Dividend Index Fund	B	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Brill, Gerrilyn G.	04/08/2014

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. Kinder Morgan Inc Del KMI	A	Dividend	J	T					
155. CORPORATE BONDS									
156. General Elec Cap Corp Senior Internotes due 4/15/18	A	Dividend	J	T					
157. Goldman Sachs Group Notes Due 8/15/20	A	Dividend	K	T					
158. General Elec Cap Corp Med. term internotes due 11/15/20	A	Dividend	K	T					
159. JP Morgan Chase notes due 5/10/21	A	Dividend	K	T					
160. General Elec Cap Corp sr unsecured internotes due 1/15/22	A	Dividend	J	T					
161. MUNICIPAL BONDS									
162. Long Island Pwr Auth NY Elec Sys due 12/1/16	B	Interest	K	T					
163. Triborough Brdge & Tunl Auth NY due 11/15/19	A	Interest	K	T					
164. New York NY G/O Unltd B/E OID due 12/1/20	A	Interest	K	T					
165. New York NY Subser D-1 G/O Unltd B/E OID due 12/1/20	A	Interest	J	T					
166. CERTIFICATES OF DEPOSIT									
167. Capmark Bank CD due 8/20/13	A	Interest			Redeemed	08/20/13	K	D	
168. GE Capital Finl Inc CD Due 4/30/14	A	Interest	K	T					
169. GE Capital Retail Bk CD Due 9/30/19	A	Interest	K	T					
170. MUTUAL FUNDS									

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. Cohen & Steers PFD Secs & Income Fd Inc Class C	B	Int./Div.	K	T					
172. JP Morgan Income Builder FD CL C	B	Int./Div.	K	T					
173. Oppenheimer Global Strategic Income Fd Cl C	A	Int./Div.	K	T					
174. Templeton Global Bond Fund	A	Int./Div.	K	T					
175. PREFERREDS/FIXED RATE CAP SECS SECURITIES									
176. JP Morgan Chase non-cum perpetual mat	B	Int./Div.	K	T					
177. SL Green Realty PFD Corp-Preferred-Perp/ cum series	A	Int./Div.	K	T					
178. SL Green Realty PFD Corp-Preferred-Perp/ cum series	A	Int./Div.	J	T					
179. Taubman Centers 6.5% pfd series J perpetual/cum	A	Int./Div.	K	T					
180. Wells Fargo 8% PFD callable series J	B	Int./Div.	K	T					
181.									
182.									
183.									
184.									
185.									

1. Income Gain Codes: (See Columns B1 and D4) 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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3. Value Method Codes (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Brill, Gerrilyn G.	04/08/2014

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

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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