

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) Jenkins, Elizabeth A.	2. Court or Organization U.S. District Court	3. Date of Report 08/13/2015
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 01/01/2014 to 12/31/2014
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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Name of Person Reporting

Jenkins, Elizabeth A.

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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. 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.)*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. HTC, Ltd.									
2. - Real Estate, Alachua - County, Florida	E	Rent	M	W					
3. Real Estate, █████ County, Florida - Parcel 1		None	N	W	Sold (part)	12/18/14	K	E	See Pt. VIII
4. Real Estate, █████ County, Florida - Parcel 2		None	M	W					
5. Wachovia Mon. Mkt. Acct	A	Interest	J	W					
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*	D	Int./Div.	N	T					See Pt. VIII
15. Schwab 1000 Fund	A	Int./Div.	J	T					
16. Baron Asset Fund	A	Int./Div.	J	T					
17. Vanguard Grw. Index 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 = \$250,000.001 - \$500,000.000	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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18. Vanguard Cap. Opp. Fund	B	Int./Div.	L	T					
19. Vanguard Muni Int. Fund	A	Int./Div.	K	T					
20. Real Estate, Macon County, North Carolina		None	K	W					
21. Baygulf FCU acc't	A	Interest	L	T					
22. Wasatch MicroCapvalue Fund	A	Int./Div.	K	T	Sold (part)	04/08/14	J	D	
23. T. Rowe Price Mid-Cap Fund	A	Int./Div.	J	T					
24. Vanguard Treasury Mon. Mkt. Fund	B	Interest	L	T					
25. Vanguard Short Term Fed. Fund. Inv.	A	Int./Div.	K	T					
26. Janus Contrarian Fund	A	Int./Div.	J	T					
27. Vanguard Tx-Exempt Mon. Mkt Fund *	A	Interest	J	T					See Pt. VIII
28. Vanguard Sp. Health Fund	C	Int./Div.	L	T					
29. GE Com. Stk.	A	Dividend			Sold	12/19/14	J	A	
30. Adobe Com Stk.	A	Dividend	K	T					
31. Cisco Com. Stk.	A	Dividend	J	U	Buy	02/11/14	J		
32. T. Rowe Price Em. Mkt. Fund	A	Dividend	J	T					
33. FBR Small Cap Fund	A	Int./Div.	J	T					
34. Columbia Acorn Z Fund(formerly Royce)	A	Int./Div.			Sold	12/19/14	J	C	

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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. Janus Grw. Inc. Fund	A	Int./Div.	J	T					
36. Fidelity Select Materials Fund	A	Int./Div.	J	T					
37. Educational Trust I:	B	Int./Div.	L	T					
38. -Merrill Lynch CMA Mon. Mkt.									
39. -First Eagle Global Fund					Buy (add'l)	07/28/14	J		
40. -Intrepid Cap Fund									
41. -Marketfield Fund									
42. -Pimco All Asset Fund					Sold	07/28/14	J		
43. -Invesco Bal. Risk Fund					Sold	07/29/14	J		
44. -Yacktman Fund									
45. -Arbitrage Funds C1 I					Sold	07/28/14	J		
46. -Virtus Premium Alpha Sector Fund C1 I									
47. -Gotham Absolute Return Fund									
48. IRA #2:	C	Int./Div.	O	T					
49. -T. Rowe Price Mid-Cap Fund									
50. -Vanguard Mid-Cap Index Fund									
51. -Fed. Mid-Cap. Fund					Sold	01/14/14	K	D	

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52. -J.P. Morgan Mid-Cap Value Fund									
53. -FRS Aggressive Balanced Fund	A	Int./Div.			Sold	02/10/14	K	D	
54. -FRS Lge. Cap. Fund									
55. -American New Perspective Fund									
56. -Pru Mid Cap Quant.Core Fund	A	Int./Div.			Sold	02/10/14	J	A	
57. -FRS Foreign Stock Index Fund	A	Int./Div.			Sold	02/10/14	K	D	
58. -Am. Pacific Grw Fund	A	Int./Div.			Sold	02/10/14	K	D	
59. -T. Rowe Price New Era Fund (y)	A	Int./Div.			Sold	02/10/14	J	A	
60. -Vanguard Inflation Protect. Fund	A	Int./Div.			Sold	02/10/14	J	A	
61. -Ford Motor Co. Com. Stk.									
62. -MFA Financial	A	Int./Div.			Sold	03/01/14	J	A	
63. -Fidelity Select Materials	A	Int./Div.			Sold	02/10/14	J	A	
64. -Marsico Flexible Cap. Fund	A	Int./Div.			Sold	08/25/14	J	B	
65. -Fidelity Select Defense Fund	A	Int./Div.			Sold	08/25/14	K	B	
66. -New York Mtg. Trst. REIT									
67. -U.S. Lg Cap Stk Fund					Buy	07/01/14	N		
68. -Fidelity Contra Fund					Buy	01/17/14	L		

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69. -Rydex Bio Tech					Buy	02/28/14	K		
70. -Schwab U.S. Lg. Index					Buy	10/02/14	J		
71. -Oakmark Global Fund					Buy	10/02/14	J		
72. -Oakmark Global Fund					Buy	10/02/14	J		
73. -Vanguard Primecap Odyssey Fund					Buy	10/02/14	J		
74. -Oakmark Global Fund					Buy	10/02/14	J		
75. -Oakmark Stk Fund					Buy	10/02/14	J		
76. -Artisan Global Opp. Fund					Buy	10/02/14	J		
77. -Matthews India Fund					Buy	10/02/14	J		
78. -Haliburton common stock					Buy	10/02/14	J		
79. -Schwab S & P 500 Index Fund					Buy	10/02/14	J		
80. -Haliburton common stock					Buy	10/02/14	J		
81. -Janus Intech U.S. Value Fund					Buy	10/02/14	J		
82. -Vanguard Strategic Eqt Fund					Buy	10/02/14	J		
83. Montetta Young Inv. Fund	A	Int./Div.			Sold	08/25/14	J	B	
84. Matthews 25 Fund	A	Int./Div.			Sold	02/28/14	K	D	
85. Pimco Fund. Index Fund	A	Int./Div.			Sold	02/26/14	J	B	

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86. Sch. Sm. Cap. Equ. Fund	A	Int./Div.	J	T					
87. Buff. Mic. Cap. Fund	A	Int./Div.			Sold	06/13/14	K	C	
88. Hub. Cap. Sm. Cap Value Fund	A	Int./Div.	J	T					
89. Oakmark Int. Fund	A	Int./Div.			Sold	08/25/14	K		
90. ING Corp. Leaders Trst. Fund	A	Int./Div.	J	T					
91. Fidelity Sel. MM Fund	A	Int./Div.			Sold	01/17/14	J		
92. Van. Sel. Value Fund	A	Int./Div.			Sold	02/06/14	J	A	
93. Janus Global Life Sci. Fund	A	Int./Div.	J	T					
94. Wasatch Int. Grw. Fund	A	Int./Div.			Sold	02/06/14	J	A	
95. Mgrs. Sky. Sp. Eq. Port. Fund	A	Int./Div.			Sold	09/29/14	J	A	
96. Hodges Sm. Cap. Fund	A	Int./Div.			Sold	09/29/14	J	A	
97. Parm. Eq. Inc. Fund	A	Int./Div.			Sold	02/06/14	J	A	
98. Janus Tri. Fund	A	Int./Div.			Sold	02/26/14	J	A	
99.									
100.									
101.									
102.									

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103.									
104.									
105.									
106.									
107.									
108.									
109.									
110.									
111.									
112.									

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

1. For the assets listed in Pt. VII, and marked by an asterisk * (lines 14 and 27), monthly purchases are added to these funds in increments of \$500 or less.
2. For the asset shown in Pt. VII, line 3, the Buyer was Kathleen Williams, Trustee of the Kathleen Williams Revokable Trust. Please see my redaction request regarding this information.

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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