

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Carnes, Julie E.	2. Court or Organization Eleventh Circuit Court of Appeals	3. Date of Report 4/21/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 56 Forsyth Street, N.W. Suite 360 Atlanta, Georgia 30303		
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	Trust #1
2.	Trustee	Trust #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.)*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. 2015

Spouse - self-employed; partner in law firm

2. 2015

Spouse - part-time employee; University System of Georgia

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.)*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. Associated Credit Union cash acc't	A	Interest	M	T					
2. SunTrust Bank cash acc't	A	Interest	O	T					
3. Trust #1									
4. - Suntrust Bank cash acc't	A	Interest	J	T					
5. - Northwestern Mutual whole life insurance	B	Dividend	K	T					
6. Wells Fargo Bank cash acc't	A	Interest	M	T					
7. Capital One 360 cash acc't	B	Interest	M	T					
8. Prudential Life Insurance Company Annuity	A	Dividend	O	T					
9. Athens GA Hsg Auth Rev UGARFDG East Campus 12/1/24	C	Interest	L	T					
10. ATLANTA GA WTR & WASTEWTR REV RF NOV01 2022	B	Interest	L	T	Buy	03/12/15	L		
11. ATLANTA GA WTR & WASTEWTR REV RF NOV01 2033	B	Interest	L	T	Buy	02/25/15	L		
12. Clayton Cnty GA Dev Auth Rev Tuff Archives RF 07/01/2025	B	Interest		T	Sold	02/25/15	M	B	
13. Cobb Cnty GA Dev Auth Rev Ser A CIFG due 7/15/17	B	Interest	L	T					
14. COLUMBIA CNTY GA SCH DIST SCH GTD APR01 2022	A	Interest	L	T	Buy	11/17/15	L		
15. Fayette Co. GA Sch DT Maty: 03/01/2017	B	Interest	K	T					
16. Fulton Cnty GA Dev Auth Rev Catholic B 11/15/2023	B	Interest	K	T					
17. Gainesville-Hall Cnty GA HSPRV Northeast B RF 02/15/2045	B	Interest		T	Sold	02/23/15	L	C	

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 \$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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18. GEORGIA MUN GAS AUTH GAS REV TOCCOA PROJ DUE 6/01/20	B	Interest		T	Sold	02/25/15	K	A	
19. GEORGIA ST SER A JAN01 2023	A	Interest	M	T	Buy	08/18/15	M		
20. GEORGIA ST HIGHER ED FACS AUTH REV USG RF JUN15 2021	B	Interest	L	T	Buy	06/09/15	L		
21. Gwinnett Co. GA Wtr & Swr Maty: 08/01/2015	C	Interest		T	Redeemed	08/13/15	L	A	
22. GWINNETT CNTY GA SCH DIST RF FEB01 2024	B	Interest	L	T	Buy	06/01/15	L		
23. GA ST Hsg&Fin AU Single Fam Mtg Sr.A,Subsr A-2-AMT due 6/1/16	A	Interest		T	Sold	02/23/15	L	B	
24. Gainesville GA Wtr & Sew Rev Maty: 11/15/2017	A	Interest		T	Redeemed	11/16/15	K	A	
25. HENRY CNTY GA SALES TAX MAY01 2020	C	Interest	L	T	Buy	03/02/15	L		
26. METRO ATLANTA RTA GA SLS TAXRV RF NPFG JUL01 2023	C	Interest	M	T	Buy	02/24/15	L		
27. SANDY SPRINGS GA PUB FACS AUTH REV CITY CTR MAY01 2025	A	Interest	M	T	Buy	10/28/15	M		
28. Tampa FLA Health Sys Rev Baycare Health RF 11/15/2023	B	Interest	L	T					
29. BIF MONEY FUND	A	Interest	L	T	Buy	02/27/15	M		
30. Schwab Money Market Fund cash acc't	A	Interest	M	T					
31. Merrill Lynch Bank cash acc't	A	Interest	N	T					
32. JEA FLA ELEC SYS REV SUB-SER SER B B RF Maty: 10/1/22	D	Interest	M	T					
33. Kentucky ST PPTY & BLDGS Nov 01/18	D	Interest	M	T					
34. Phoenix AZ Ser A 7/01/21	C	Interest	M	T					

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35. Pennsylvania ST First Ser A Nov 01/17	B	Interest		T	Sold	10/02/15	M	D	
36. Maine Mun Bd Bk Lt Ser C Nov 01/17	D	Interest	M	T					
37. Ohio ST Major New ST Infrastructure PJ Rev 1 Jun 15/16	A	Interest		T	Sold (part)	03/17/15	M	D	
38.					Sold	05/14/15	L	C	
39. TALLAHASSEE FLA HLTHFACSREV TALLAHASSEE MEM HLTHCARE 12/1/30	C	Interest		T	Sold	02/23/15	L	B	
40. Washington Cnty Ore. CLEAN WTR SVCS SEW REV A Maty; 10/1/19	D	Dividend	M	T					
41. AMERICAN CAPITAL INCOME BUILDER FD CL F2 (CAIFX)	D	Dividend	M	T					
42. AMERICAN BOND FD OF AMERICA CL F2 (ABNFX)	B	Dividend	M	T	Buy	01/06/15	L		
43.					Buy (add'l)	05/07/15	K		
44.					Buy (add'l)	08/06/15	L		
45. AMERICAN FUNDS INCOME FUND OF AMERICA CL F2 (AMEFX)	D	Dividend	M	T					
46. BANK OF AMERICA, NA RASP (IIAXX)	A	Interest	K	T	Buy	01/01/15	K		
47. Blackrock Global Allocation FD INC INSTL (MALOX)	D	Dividend	M	T					
48. Blackrock Multi Asset INCOME PORTFOLIO INSTL (BIICX)	D	Dividend	L	T					
49. BLACKROCK STRATEGIC INCOME OPPRNTS PTF (BSIIX)	C	Dividend	L	T					
50. CHARTWELL SMALL CAP VALUE FUND CLASS I (CWSIX)	A	Dividend	M	T	Buy	03/10/15	L		

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51.					Buy (add'l)	12/30/15	K		
52. EATON VANCE RCHRD BRSTN EQUITY STRATGY FD (ERBIX)	B	Dividend	L	T					
53. GOLDMAN SACHS SATELLITE STRATEGIES PORT FD I (GXSIX)	C	Dividend		T	Sold (part)	04/15/15	L	A	
54.					Sold	11/23/15	M	A	
55. EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I (ESIIX)	B	Dividend	K	T	Buy	02/12/15	K		
56. FIDELITY ADVISOR REAL ESTATE INCOME FUND CL I (FRIRX)	C	Dividend	L	T	Buy	02/12/15	K		
57.					Buy (add'l)	11/23/15	L		
58. HENDERSON GLOBAL EQUITY INCOME FD CLASS I (HFQIX)	C	Dividend	L	T	Buy	04/28/15	M		
59. ISHARES IBOXX \$ INVT GRADE CORP BOND (LQD)	A	Dividend	M	T	Buy	09/03/15	J		
60.					Buy (add'l)	11/27/15	L		
61.					Buy (add'l)	12/07/15	K		
62. Ishares Select Divid Index FD (DVY)	C	Dividend	M	T					
63. ISHARES S&P 100 (OEF)	B	Dividend	L	T					
64. ISHARES TRUST SHS ISHARE EAFE MINIMUM V (EFAV)	B	Dividend	M	T	Buy	01/23/15	M		
65. ISHARES MSCI EAFE INDEX FUND (EFA)	B	Dividend		T	Sold	08/10/15	L	C	
66. LORD ABBETT BOND DEBENTURE FD CL F (LBDFX)	A	Dividend	M	T	Buy	12/30/15	M		
67. PIMCO STOCKSPUS INTL FD (USD HEDGED) CL P (PIUHX)	C	Dividend		T	Buy	04/15/15	K		

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68.					Sold	12/30/15	L	A	
69. PIMCO FOREIGN BOND FD (USD HEDGED) CL P (PFBPX)	D	Dividend	L	T	Buy	04/15/15	L		
70.					Buy (add'l)	05/07/15	K		
71. THORNBURG INVSMT INCOME BUILDER FUND CL I (TIBIX)	D	Dividend	M	T					
72. VANGUARD VALUE ETF (VTV)	C	Dividend	M	T					
73. VIRTUS MULTI SECTOR INTERMEDIATE BOND FD I (VMFIX)	C	Dividend		T	Buy	03/25/15	M		
74.					Sold	11/24/15	L	A	
75. Goldman Sachs Strategic Income Fund CL I (GSZIX)	A	Dividend		T	Sold	02/13/15	J	A	
76. JP Morgan Income Builder Fund CL Select (JNBSX)	C	Dividend	M	T					
77. JP Morgan Strategic Income OPP Fund (JSOSX)	A	Dividend		T	Sold	03/25/15	L	A	
78. PRUDENTIAL SHORT DUR HIGH YLD INCOME FD CL Z (HYSZX)	A	Dividend		T	Sold	04/06/15	L	A	
79. Thornburg Limited Term Municipal Fund CL I (LTMIX)	B	Dividend	L	T					
80. TRANSAMERICA GLOBAL EQUITY FUND CL I (TMUIX)	A	Dividend	L	T	Sold	03/11/15	L	A	
81. Transamerica MLP & Energy Income Fund CL I (TMLPX)	B	Dividend		T	Buy (add'l)	01/07/15	J		
82.					Sold	04/29/15	L	D	
83. Blackrock Eqty Dividend Fund Instl (MADVX)	E	Dividend	M	T					
84. Franklin Rising Dividends FD (FRDAX)	C	Dividend	L	T					

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85. Franklin Income FD ADV Class (FRIAX)	C	Dividend	L	T					
86. Loomis Sayles Strategic Inc FD (NEZYX)	A	Dividend		T	Sold	05/07/15	L	C	
87. SPDR INDEX SHS FDS (FEZ)	B	Dividend	L	T					
88. AMERICAN CENTURY MID CAP VALUE FD INV CL (ACMVX)	C	Dividend	K	T					
89. American Century Inflation ADJ BD INV (ACITX)	A	Dividend	K	T					
90. BAIRD AGGREGATE BOND INST (BAGIX)	B	Dividend	L	T					
91. BARON EMRG MKTS FD RETAIL (BEXFX)	A	Dividend	K	T	Buy	01/23/15	K		
92. BARON SMALL CAP FUND (BSCFX)	D	Dividend	L	T					
93. BROWN ADVISORY GROWTH EQUITY INST (BIAGX)	D	Dividend	M	T					
94. COLUMBIA CONTRARIAN CORE FD CL Z (SMGSZ)	C	Dividend	L	T					
95. EGSHARES ETF EMERGING MARKETS (ECON)	A	Dividend		T	Sold	06/03/15	J	A	
96. FEDERATED SHORT INTERMEDIATE DURATION MUNI TR INST (FSHIX)	B	Dividend	M	T	Buy (add'l)	01/20/15	J		
97.					Buy (add'l)	02/20/15	J		
98.					Buy (add'l)	03/20/15	J		
99.					Buy (add'l)	04/20/15	J		
100.					Buy (add'l)	05/20/15	J		
101.					Buy (add'l)	06/22/15	J		

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102.					Buy (add'l)	07/20/15	J		
103. FMI INTL FD (FMIJX)	A	Dividend	K	T	Buy	01/23/15	K		
104. FEDERATED TOTAL RETURN BOND FD INST CL (FTRBX)	B	Dividend	K	T					
105. FIDELITY CONTRA FUND (FCNTX)	D	Dividend	M	T					
106. FRANKLIN GROWTH FUND ADV CL (FCGAX)	B	Dividend	L	T					
107. GLOBAL X ETF NEXT EMERGING & FRONTIER (EMFM)	A	Dividend	J	T	Buy (add'l)	06/18/15	J		
108. HARBOR INTERNATIONAL FUND INST CL (HAINX)	B	Dividend	L	T					
109. ISHARES TRUST JP MORGAN USD EMERGING MARKETS ETF (EMB)	A	Dividend	J	T	Buy	02/12/15	J		
110. ISHARES 20+ TREASURY BOND ETF (TLT)	A	Dividend	J	T	Buy	02/12/15	J		
111. ISHARES CHINA LARGE CAP ETF (FXI)	A	Dividend	J	T	Buy	06/11/15	J		
112.					Sold (part)	07/08/15	J	A	
113. ISHARES COMMODITIES SELECT STRATEGY ETF (COMT)	A	Dividend	J	T	Buy	02/12/15	J		
114. ISHARES CURRENCY HEDGED MSCI GERMANY ETF (HEWG)	A	Dividend	J	T	Buy	02/12/15	J		
115. ISHARES MSCI JAPAN ETF (EWJ)	A	Dividend	J	T	Buy	02/12/15	J		
116.					Sold (part)	06/18/15	J	A	
117. ISHARES MSCI UNITED KINGDOM ETF (EWU)	A	Dividend		T	Buy	06/11/15	J		
118.					Sold	09/03/15	J	A	

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

Carnes, Julie E.

Date of Report

4/21/2016

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)
119. ISHARES MSCI EAFE SMALL CAP ETF (SCZ)	A	Dividend	L	T	Buy	04/27/15	K		
120.					Buy (add'l)	08/14/15	K		
121.					Buy (add'l)	12/11/15	J		
122. ISHARES ETF AAA-A RATED CORPORATE (QLTA)	A	Dividend		T	Sold	10/07/15	J	A	
123. ISHARES S&P U S PFD FUND S&P U S PFD STK INDEX FD (PFF)	B	Dividend	K	T					
124. ISHARES Core Total U.S. Bond Mkt ETF(AGG)	B	Dividend	L	T					
125. ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF (CSJ)	A	Dividend	L	T					
126. ISHARES GOLD TRUST (IAU)	A	Dividend	J	T	Buy (add'l)	02/24/15	J		
127. ISHARES MSCI HONG KONG INDEX FUND (EWH)	A	Dividend	J	T	Sold (part)	10/07/15	J	A	
128. ISHARES MSCI INDIA ETF (INDA)	A	Dividend		T	Sold	06/11/15	J	A	
129. ISHARES MSCI GERMANY INDEX FUND (EWG)	A	Dividend		T	Sold	10/01/15	J	A	
130. ISHARES TR BARCLAYS 7-10 YR TREAS.BOND FD (IEF)	A	Dividend	K	T					
131. ISHARES (TR BARCLAYS) TIPS BOND FUND (TIP)	A	Dividend	J	T					
132. ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND (IWM)	A	Dividend	J	T	Sold (part)	02/12/15	J	A	
133. LORD ABBETT SHORT DUR INCOME FD CL A (LALDX)	C	Dividend	M	T					
134. Lord Abbett Multi Asset Income Fund (LIGFX)	C	Dividend		T	Sold	12/31/15	M	A	
135. METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	B	Dividend	L	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	
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Carnes, Julie E.

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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)
136. OAKMARK INT'L FUND (OAKIX)	C	Dividend	L	T	Sold (part)	11/24/15	J	A	
137. OPPENHEIMER INTL SMALL COMPANY FD CL A (OSMAX)	A	Dividend	K	T	Buy	01/23/15	K		
138. OPPENHEIMER EQUITY INCM FD CL A (QCV3Z)	C	Dividend		T	Sold (part)	04/27/15	K	D	
139.					Sold	12/11/15	K	A	
140. OPPENHEIMER DEVELOPING MKTS FD CL Y (ODVYX)	B	Dividend	L	T	Buy (add'l)	12/11/15	K		
141. PIMCO ETF 0-5 YR HIGH YIELD CORP (HYS)	A	Dividend	J	T	Sold (part)	02/12/15	J	A	
142. PIMCO FOREIGN BOND FUND CLASS D (PFDX)	B	Dividend	K	T	Buy	01/23/15	K		
143. PIMCO FOREIGN BOND FD UNHEDGED CL D (PFBX)	A	Dividend		T	Sold	01/23/15	K	A	
144. POWERSHS DB COMMDTY INDX (DBC)	A	Dividend		T	Sold (part)	02/12/15	J	A	
145.					Sold	03/06/15	J	A	
146. POWERSHARES S&P ETF 500 LOW VOLATILITY (SPLV)	D	Dividend	N	T					
147. POWERSHS QQQ TRUST SER 1 (QQQ)	A	Dividend	K	T	Sold (part)	02/12/15	J	A	
148.					Sold (part)	06/18/15	J	A	
149. SCHWAB FUNDAMENTAL INTL LARGE COMPANY ETF (FNDF)	A	Dividend	K	T	Buy	01/23/15	K		
150. SCHWAB FUNDAMENTAL INTL SMALL COMPANY ETF (FNDC)	A	Dividend	J	T	Buy	01/23/15	J		
151. SENTINEL SMALL COMPANY 1 (SIGWX)	D	Dividend	K	T					
152. SPDR BARCLAYS CAP ETF SHORT TERM CORPORATE (SCPB)	A	Dividend	K	T	Buy (add'l)	10/07/15	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	
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Name of Person Reporting

Carnes, Julie 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.)

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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)
153. SPDR BARCLAYS SHORT TERM HIGH ETF (SJNK)	A	Dividend	K	T	Buy	08/14/15	K		
154. S P D R S&P 500 ETF TR EXPIRING 01/22/2118 (SPY)	A	Dividend	J	T	Sold (part)	02/12/15	J	C	
155. SPDR S&P Dividend ETF (SDY)	D	Dividend	M	T					
156. Parnassus Core Equity Income Fund Investor SH (PRBLX)	D	Dividend	L	T					
157. Manning & Napier World Oppty A (EXWAX)	A	Dividend		T	Sold	01/23/15	K	A	
158. Schwab S&P 500 Index FD (SWPPX)	C	Dividend	M	T					
159. Scout Intl FD (UMBWX)	C	Dividend		T	Sold	01/23/15	K	A	
160. Vanguard Growth ETF (VUG)	C	Dividend	N	T					
161. TCW TOTAL RETURN BOND FUND I CLASS (TGLMX)	C	Dividend	M	T					
162. VANGUARD EQUITY INCOME FD ADMIRAL SHS (VEIRX)	A	Dividend	K	T	Buy	06/25/15	K		
163. VANGUARD ITC DV ETF (VCIT)	A	Dividend	J	T	Buy	10/07/15	J		
164. VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTATE (VNQI)	A	Dividend	K	T	Buy (add'l)	08/14/15	J		
165.					Buy (add'l)	12/11/15	K		
166. VANGUARD EQUITY INCOME FD INVESTOR SHRS (VEIPX)		Dividend		T	Sold	06/25/15	K	A	
167. VANGUARD REIT (VNQ)	B	Dividend	K	T	Sold (part)	02/12/15	J	A	
168.					Sold (part)	06/11/15	J	A	
169. VANGUARD SMALL CAP VALUE (VBR)	A	Dividend	L	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	
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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)
170. VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD (VYM)	B	Dividend	L	T					
171. VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND)	A	Dividend	K	T	Buy (add'l)	02/24/15	J		
172.					Sold (part)	10/15/15	J	A	
173. VANGUARD DIV APPRECIATION (VIG)	A	Dividend	K	T	Sold (part)	02/12/15	J	C	
174. VANGUARD MSCI FTSE Developed Markets ETF (VEA)	A	Dividend	K	T					
175. VANGUARD MSCI FTSE EMERGING MARKETS ETF (VWO)	A	Dividend	J	T	Buy (add'l)	06/03/15	J		
176. VANGUARD TOTAL STOCK MKT (VTI)	A	Dividend	K	T	Sold (part)	06/18/15	J	A	
177. WESTERN ASSET CORE PLUS BD FD I (WACPX)	C	Dividend	M	T					
178. WISDOMTREE ASIA ETF LOCAL DEBT FUND (ALD)	A	Dividend		T	Sold	02/12/15	J	A	
179. WISDOMTREE DIVIDEND EX FINANCIALS FUND (DTN)	B	Dividend	K	T					
180. WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	A	Dividend	J	T	Buy	03/06/15	J		
181. GENL ELEC CAP CP 5.1%15 INTERNOTE DUE 08/15/15	B	Interest		T	Redeemed	08/07/15	K	A	
182. ABBVIE INC 2%18 DUE 11/06/18	A	Interest	K	T	Buy	04/27/15	K		
183. AMAZON COM INC 2.6%19 DUE 12/05/19	A	Interest	K	T	Buy	04/27/15	K		
184. GOLDMAN SACHS BK US 2%20 CD DUE 4/22/20	A	Interest	K	T	Buy	04/27/15	K		
185. SIMON PPTY GRP 4.125%21 DUE 12/01/21	B	Interest	K	T	Buy	04/27/15	K		

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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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	(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)
186. LOEWS CORP 5.25%16 NOTES DUE 03/15/16	B	Interest	K	T					
187. STATE BK INDIA CD DUE 06/22/17	A	Interest	L	T					
188. CHARLESTON CO SC EDL EXCE 5%23REV DUE 12/01/23	B	Interest	K	T					
189. DALLAS FORT WORTH REV DUE 11/01/22	A	Interest	K	T					
190. HOUSTON TEX INDPT 5%23GO LTX DUE 02/15/23	B	Interest	K	T					
191. JEA FLA Wtr & Swr 5% 21 REV DUE 10/01/21	A	Interest	K	T					
192. Minnesota PUB FACS 5% 20 REV DUE 03/01/20	A	Interest	K	T					
193. Minnesota ST 4% 18GO UTX DUE 08/01/18	A	Interest	K	T					
194. Texas ST 5% 19GO DUE 10/01/19	A	Interest	K	T					
195. Washington St 5.0% 16 EXIT DB DUE 07/01/16	A	Interest	K	T					
196. LOS ANGELES CALIF GO U/LTX DUE 07/01/17	A	Interest	K	T					
197. MET T AUTH NY REV 5%26 TRAN COMB DUE 11/15/26	A	Interest	K	T	Buy	12/10/15	K		
198. NC ST LTD OBG REV 5% 5/1/2025	B	Interest	L	T					
199. New Jersey Turnpike NJ REV 5% 1/1/25	B	Interest	K	T					
200. NEW YORK N Y CITY 5%17REV DUE 06/15/17	A	Interest	K	T					
201. PENNSYLVANIA ST 5%20GO UTX DUE 07/01/20	B	Interest	K	T					
202. SAN FRANCISCO CALIF REV DUE 05/01/21	A	Interest	K	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		
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203. SAN FRANCISCO CALIF GO U/LTX SCH IMPT DUE 06/15/24	A	Interest	K	T					
204. Univ Cincinnati OH REV 5% 6/1/23	B	Interest	L	T					
205. VIRGINIA ST PUB SCH 5%17GO DUE 08/01/17	A	Interest	K	T					
206. WASHINGTON ST FOR 5%19GO UTX DUE 07/01/19	A	Interest	K	T					
207. WISCONSIN ST TRANSN 5%24REV DUE 07/01/24	B	Interest	K	T					
208. King & Spalding LLP Cash Balance Plan	A	Dividend	L	T					
209. Allianz GI FIXED INCOME SHARES SERIES C (FXICX)	D	Dividend	L	T	Buy (add'l)	08/25/15	J		
210.					Buy (add'l)	09/25/15	J		
211. Allianz GI FIXED INCOME SHARES SERIES M (FXIMX)	D	Dividend	L	T	Buy (add'l)	02/04/15	J		
212.					Buy (add'l)	05/05/15	J		
213.					Buy (add'l)	06/11/15	K		
214. FHLMC A93070 5% 40 due 07/01/40	A	Interest		T	Sold (part)	07/31/15	J	A	
215.					Sold	08/11/15	J	A	
216. FHLMC C09068 3.5% 44 Due 11/1/44	A	Interest		T	Sold	01/13/15	J	A	
217. FHLMC Q02173 4.5% 41 DUE 07/01/41	A	Interest	J	T					
218. FHLMC G07961 3.5%45 DUE 03/01/45	A	Interest	J	T	Buy	08/07/15	J		
219. FHLMC G08623 3.5%45 DUE 01/01/45	A	Interest	J	T	Buy	02/04/15	J		

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	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)	F ~\$50,001 - \$100,000 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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Carnes, Julie 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)

220.					Buy (add'l)	02/06/15	J		
221. FHLMC G08659 3.5%45 DUE 08/01/45	A	Interest	J	T	Buy	08/27/15	J		
222. FHLMC G08669 4%45 DUE 09/01/45	A	Interest	J	T	Buy	12/15/15	J		
223. FHLMC C09071 4%45 DUE 02/01/45	A	Interest	J	T	Buy	02/09/15	J		
224. FHLMC V81760 4%45 DUE 05/01/45	A	Interest	J	T	Buy	08/27/15	J		
225. FNMA PL 190404 4.5% 40 DUE 05/01/40	B	Interest	J	T					
226. FNMA PL 745580 5% 36 DUE 06/01/36	A	Interest		T	Sold (part)	07/31/15	J	A	
227.					Sold	08/11/15	J	A	
228. FNMA PL AB9194 3.5% 43 Due 5/01/43	A	Interest		T	Sold	01/14/15	J	A	
229. FNMA PL AH6231 4.5% 41 Due 3/01/41	B	Interest	J	T					
230. FNMA PL AL3423 5% 40 DUE 05/01/40	A	Interest		T	Sold (part)	07/31/15	J	A	
231.					Sold	08/10/15	J	A	
232. FNMA PL AP3839 3.5% 42 DUE 09/01/42	A	Interest		T	Sold	01/15/15	J	A	
233. FNMA PL AT5675 3.5% 43 DUE 06/01/43	A	Interest		T	Sold	01/14/15	J	A	
234. FNMA PL AU7258 3.5% 43 DUE 10/01/43	A	Interest		T	Sold	01/14/15	J	A	
235. FNMA PL AV4892 4.5% 43 Due 12/01/43	A	Interest	J	T					
236. FNMA PL AV9316 4.5% 44 Due 3/01/44	A	Interest	J	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(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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Carnes, Julie 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)

237. FNMA PL 310104 5.5%37 DUE 08/01/37	A	Interest	J	T	Buy (add'l)	02/02/15	J		
238.					Buy (add'l)	02/06/15	J		
239. FNMA PL 310151 5.5%34 DUE 11/01/34	A	Interest	J	T	Buy (add'l)	02/02/15	J		
240.					Buy (add'l)	02/06/15	J		
241. FNMA PL AL5213 4.5%44 DUE 04/01/44	B	Interest	J	T	Buy	01/22/15			
242. FNMA PL AL6745 4%44 DUE 08/01/44	A	Interest	J	T	Buy	05/13/15			
243. FNMA PL AS0907 3.5%28 DUE 11/01/28	A	Interest	J	T	Buy	02/10/15			
244. FNMA PL AS4168 4%44 DUE 12/01/44	B	Interest	J	T	Buy	01/20/15			
245. FNMA PL AS4783 3.5%45 DUE 04/01/45	A	Interest	J	T	Buy	05/12/15			
246. FNMA PL AS5629 3.5%45 DUE 08/01/45	A	Interest	J	T	Buy	08/10/15			
247. FNMA PL AV6368 3.5%29 DUE 01/01/29	A	Interest	J	T	Buy	02/19/15			
248. FNMA PL AW8992 4.5%44 DUE 07/01/44	A	Interest	J	T	Buy	06/08/15			
249. FNMA PL AX3195 4%44 DUE 09/01/44	A	Interest	J	T	Buy	02/23/15			
250. FNMA PL AX7296 4.5%44 DUE 12/01/44	A	Interest	J	T	Buy	06/08/15	J		
251. FNMA PL AX7732 3.5%45 DUE 03/01/45	A	Interest	J	T	Buy	02/23/15	J		
252. FNMA PL AB3387 4%41 DUE 08/01/41	A	Interest	J	T	Buy	07/13/15	J		
253. US TREASURY NT 2.375% 8/24 DUE 08/15/24	A	Interest		T	Buy (add'l)	04/08/15	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)

254.					Buy (add'l)	04/15/15	J		
255.					Buy (add'l)	08/11/15	J		
256.					Sold	11/05/15	K	A	
257. US TREASURY NT 0.75% 10/17 DUE 10/31/17	A	Interest	J	T	Sold (part)	01/09/15	K	A	
258.					Sold	08/25/15	J	A	
259. US TREASURY 2%11/21 BOND DUE 11/15/21	A	Interest	K	T	Buy (add'l)	03/09/15	J		
260. US TREASURY 3.125%08/44 BOND DUE 08/15/44	A	Interest	J	T	Buy (add'l)	12/01/15	J		
261. US TREASURY NT 3.625% 2/21 DUE 02/15/21	A	Interest		T	Sold (part)	08/25/15	J	A	
262.					Sold	11/25/15	J	A	
263. UST INFL IDX 0.125%07/22 DUE 07/15/22	A	Interest	K	T	Sold (part)	04/07/15	J	A	
264. UST INFL IDX 2.5% 01/29 DUE 01/15/29	A	Interest	K		Buy (add'l)	03/06/15	J		
265.					Sold (part)	04/07/15	J	A	
266. UST INFL IDX 0.125%04/16INFL INDEX DUE 04/15/16	A	Interest	J	T	Buy	01/13/15	K		
267.					Sold (part)	07/31/15	J	A	
268.					Sold (part)	11/05/15	J	A	
269. UST INFL IDX 0.375%07/25INFL INDEX DUE 07/15/25	A	Interest	K	T	Buy	11/09/15	K		
270. Trust #2									

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)
271. - Wells Fargo cash acc't	A	Interest	N	T					
272. - Cornerstone Bank cash acc't	B	Interest	M	T					
273. - Coca-Cola common stock	B	Dividend	L	T					
274. - Fidelity Bank cash acc't	B	Interest	M	T					
275. - SunTrust Bank cash acc't	A	Interest	M	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

1) The 2014 FDR, p. 21, line 304, inadvertently showed this cash account as still open, when in fact it was closed. The 2014 FDR should have shown Column D(1) as "Closed"; D(2) as 12/18/14; D(3) as M; and D(4) as A. This asset is not shown on the 2015 FDR.

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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/ **Julie E. Carnes**

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