

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) Magner, Elizabeth W.	2. Court or Organization Bankruptcy Court, ED La.	3. Date of Report 11/1/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	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 500 Poydras St. Ste B-741B New Orleans, La. 70130-3310		
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 RPW Children's Trust
2.	Trustee	Trust #2 RPW Children's Trust
3.	Trustee	Trust #3 DHW Testamentary Trust for ARW
4.	Trustee	Trust #4 DHW Testamentary Trust for KEW
5.	Trustee	Trust #5 DHW Testamentary Trust for MEW
6.	Trustee	Trust #6 RPW Exemption Trust
7.	Executrix	Succession of DHW

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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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. 2015	Partner, Jones, Walker, LLP
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.				
2. American Conference Institute	January 29-31, 2014	New York, NY	Speaking	Meals, hotel, transportation
3. New Orleans Association of Women Attorneys	June 18, 2015	New Orleans, La.	Speaking	Meal
4. Symposium on Katrina/ The Atlantic Monthly	August 24, 2015	New Orleans, La	Analysis of progress post Katrina	Meal
5. American Conference Institute	October 26-29, 2015	New York, NY	Speaking	Meals, hotel, transportation

FINANCIAL DISCLOSURE REPORT

Page 3 of 45

Name of Person Reporting	Date of Report
Magner, Elizabeth W.	11/1/2016

6.	Louisiana State University Paul M. Hebert Law Center Seminar on Bankruptcy	November 5-6, 2015	Baton Rouge, La.	Speaking	Meals
7.	Turnaround Mgt. Ass'n	November 4, 2015	Baton Rouge, La.	Speaking	Meal

FINANCIAL DISCLOSURE REPORT

Page 4 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Whitney National Bank	Construction line of credit	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 5 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)

1. Real property Waynesville, N.C.-purchased 2003; \$165,000		None	M	R					
2. United Health Group Common Stock	A	Dividend	M	T					
3. Trust #1 income and principal beneficiary- Guardian Life Ins.	D	Interest	N	T					
4. Trust #2- R P Wall Children's Trust- Trustee		None							
5. Whitney National Bank Accounts	A	Interest	K	T					
6. Guardian Life Insurance-universal variable life	A	Dividend	L	U					
7. EWA, LLC	A	Int./Div.	J	U					
8. MA Patout, Inc	C	Int./Div.	J	U					
9. Berkshire Hathaway, Inc. common stock		None	L	T					
10. Real property Union City, TN 25%; 3/7/2014	C	Rent	M	Q	Sold (part)	04/30/15	L	E	
11.									
12. WHITNEY Investment Account									
13.									
14. Fidelity Gov't MMKT Capital Reserves f/k/a Prime Capital Fund Reserves	A	Interest	J	T					
15. -Harris Cnty Tex Mun Util Dist No 165	C	Interest	M	T					
16. -Sienna Plantation Mun Util Dist No 10	C	Interest	M	T					
17. -Pasco Cnty Fla Sch Brd Ctf's Partn COPS	B	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)

18.									
19. FIDELITY IRA ROLLOVER									
20.									
21. -AB Lg Cap Growth		None			Buy	06/30/15	K		
22.					Sold	10/09/15	K	A	
23. -Alger Spectra Fd Cl A		None			Buy	03/23/15	K		
24.					Sold	06/16/15	K	A	
25. -Alliance Bernstein HI Inc CL A	A	Dividend			Buy	01/13/15	K		
26.					Sold	04/23/15	K	A	
27. -Am Mutual FD CL A-SeePart VIII	A	Dividend			Sold	03/19/15	K	A	
28. -Am Century All Cap Growth Inv		None			Buy	08/12/15	K		
29.					Sold	10/14/15	K	A	
30. -Am Century Bal Inv	A	Dividend			Sold (part)	03/11/15	K	A	
31.					Sold	07/31/15	K	A	
32. -Am Century Gov't BD	A	Dividend			Buy	08/03/15	K		
33.					Sold	10/30/15	K		
34. -Am Century Real Estae Inv CL		None			Buy	09/28/15	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	

FINANCIAL DISCLOSURE REPORT

Page 7 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
35.					Sold (part)	12/17/15	J	A	
36.					Sold	12/24/15	K	B	
37. -Aston/ Montag & Caldwell Growth CL N		None			Buy	05/15/15	K		
38.					Sold	07/14/15	K	A	
39. -Blackrock Basic Value FD CL A		None			Sold (part)	02/12/15	K	A	
40.					Buy (add'l)	06/24/15	K		
41.					Sold	08/18/15	K	A	
42. -Columbia MID Cap Growth CL A		None			Buy	03/11/15	K		
43.					Sold	06/10/15	K	A	
44.					Buy	06/16/15	K		
45.					Sold	08/12/15	K	A	
46. -Capital Income Builder FD CL A (X)		None							
47. -Clipper					Buy	06/12/15	K		
48.					Sold	10/02/15	K	A	
49. -Deutsch Div Equity FD	A	Dividend			Sold	04/09/15	K	A	
50.									
51. -Deutsche Sm Cap Value FD A	D	Dividend			Sold	01/22/15	K	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
52.					Buy	04/23/15	K		
53.					Sold	07/10/15	K	A	
54.					Buy	10/19/15	K		
55.					Sold (part)	12/17/15	J	A	
56.					Sold	12/30/15	K	B	
57. -Dreyfus Growth & Inc		None			Buy	05/15/15	K		
58.					Sold	06/30/15	K	A	
59. -Eaton Vance Global Macro Absolut RT CL A+	B	Dividend	K	T	Buy	10/30/15	K		
60.					Sold (part)	12/17/15	J	A	
61. -Fidelity Advisor Equity Growth CL 1		None			Sold	01/14/15	K	A	
62. -Fidelity Asset Mgr		None			Buy	01/28/15	K		
63.					Sold	04/17/15	K	A	
64. -Fidelity Convertible Sec	A	Dividend			Sold	01/30/15	K	A	
65.					Sold	02/02/15	K	A	
66. -Fidelity MSCI Info Tech Ind ETF Avg	A	Dividend	K	T	Buy	11/17/15	K		
67.					Sold (part)	11/21/15	J	A	
68. -Fidelity Select Biotechnology		Dividend			Sold	02/10/15	K	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
69. -Fidelity Select Consum		None			Sold	03/29/15	K	A	
70. -Fidelity Select Energy	A	Dividend			Buy	02/02/15	K		
71.					Sold	05/13/15	K	A	
72. -First TR US IPO Ind FD Shs Exec on Multi Exchg		None			Buy	07/17/15	K		
73.					Buy (add'l)	07/20/15	K		
74.					Sold (part)	08/31/15	K	A	
75.					Sold	09/04/15	K	A	
76. -Franklin Convert Sec	A	Dividend	K	T	Sold	01/13/15	K	A	
77.					Buy	11/09/15	K		
78.					Sold (part)	12/17/15	J	A	
79. -Franklin Mutual Fin Svcs CL A		None			Buy	05/22/15	K		
80.					Sold	08/31/15	K	A	
81. -Goldman Sachs MID Cap VL CL A		None			Buy	01/23/15	K		
82.					Sold	04/23/15	K	A	
83. -Guggenheim Multi-Hedge Strat P+		None	K	T	Buy	12/30/15	K		
84. -Invesco Comstk FD CL A		None			Buy	04/17/15	K		
85.					Sold	05/22/15	K	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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
86. -IVY Lg Cap Growth		None			Buy	01/30/15	K		
87.					Buy	02/02/15	K		
88.					Sold	05/18/15	K	A	
89. -ISHARES MSCI EAFE Sm cap ETF EXEC on Multi Exg		None			Buy	08/20/15	K		
90.					Sold	09/30/15	K	A	
91. -Ishares Russell 100 Value FD A+		None	K	T	Buy	10/14/15	K		
92.					Buy (add'l)	10/23/15	K		
93.					Sold (part)	12/21/15	J	A	
94. -ISHARES TR EAFE SML ETF		None			Buy	12/30/15	K		
95. -Janus Research Fd CL T		None			Buy	04/09/15	K		
96.					Sold	06/12/15	K	A	
97. -Mainstay Unconstrnd BD Opp A	A	Dividend			Buy	04/30/15	K		
98.					Sold	07/21/15	K	A	
99. -MFS International New Discovery CL A		None			Buy	05/29/15	K		
100.					Buy	06/01/15	K		
101.					Sold	06/17/15	K	A	
102. -Northern Sm Cap Val	B	Dividend	K	T	Sold	01/14/15	K	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
103.					Buy	01/23/15	K		
104.					Sold	03/23/15	K	B	
105.					Buy	10/21/15	K		
106.					Sold (part)	12/17/15	J	A	
107. -Nuveen Mid Cap Growth Opp CLA		None			Buy	06/10/15	K		
108.					Sold	08/27/15	K	A	
109. -Oppenheimer Int'l BD CL A	A	Dividend			Buy	07/21/15	K		
110.					Sold	11/09/15	K	A	
111. -Oppenheimer Ltd Term Bd Fd Cl A	A	Dividend			Buy	03/19/15	K		
112.					Sold	04/30/15	K	A	
113. -Pimco Intl Stockspls AR Strat	A	Dividend			Buy	03/28/15	K		
114.					Sold	07/22/15	K	A	
115. -Putnum Equity Inc CL A+	B	Dividend	K	T	Buy	10/21/15	K		
116.					Sold (part)	12/17/15	J	A	
117. -Rydex Biotech CL H+		None	K	T	Buy	12/31/15	K		
118. -Select Sector SPDR TR Consumer	A	Dividend			Buy	07/24/15	K		
119.					Sold	11/17/15	K	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
120. -SSGA Emerging	D	Dividend	K	T	Buy	02/12/15	K		
121.					Sold (part)	05/29/15	K	B	
122.					Sold	06/01/15	K	B	
123.					Buy	10/30/15	K		
124. -Fidelity Cash Reserves		None	K	T					
125.									
126. Personal Raymond James IRA Rollover									
127.									
128. -Am Mutual Fund C1 A	A	Dividend	J	T					
129. -Capital Inc Builder DF CL A	A	Dividend	J	T					
130. -Inc FD of AM CL A	B	Dividend	J	T	Distributed (part)	11/16/15	J	A	
131.									
132.									
133.									
134.									
135.									
136. Personal Raymond James Account #1									

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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
137.									
138. -DeSoto Parish LA Sch BRD Sales & Use Tax Bonds	B	Interest	K	T					
139. -LA Loc Govt Environmental FACS & Comnty Dev Rev BDS, La Tech	A	Interest			Redeemed	10/01/15	J	A	
140. -La LOC Govt Environ Fac Dev Bds LCTCS	B	Interest	K	T					
141. -LSU BD of Supervisors Rev Bonds 2010	B	Interest	L	T					
142. -LSU BD of Supervisors Rev Bonds 2012	C	Interest	M	T					
143. -Orleans Parish Sch Dist GO Ref Bds Ser 2010	A	Interest	L	T					
144. Raymond James Bank	B	Interest	M	T					
145.									
146. 401(K) Jones Walker See Part VIII									
147. -FID Freedom K 2025	A	Int./Div.	M	T					
148.									
149.									
150. TRUST #3 -Trustee									
151.									
152. -(X)1/8th int in real property, Union City, TN; 3/7/14 see Part VIII	B	Rent	K	Q	Sold (part)	04/30/15	K	E	
153.									

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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
154.									
155. Trust #3 Fidelity Rollover IRA Account									
156.									
157. -iShares Core S&P 500	A	Dividend			Sold (part)	07/31/15	J	A	
158.					Sold	08/05/15	J	A	
159. -iShares Russell 2000	A	Dividend			Sold (part)	07/31/15	J	A	
160.					Sold	08/05/15	J	A	
161. -Wisdom Tree Trust Hedge	A	Dividend			Sold (part)	07/31/15	J	A	
162.					Sold	08/05/15	J	A	
163. -Am Century Equity Growth	A	Dividend	J	T	Buy	08/03/15	J		
164. - Am Century Real Estate Inv CL	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
165. -Columbia Acorn CL A	A	Dividend			Buy (add'l)	07/31/15	J		
166.					Sold	08/03/15	J	A	
167. -Columbia Acorn Emg Mkt	A	Dividend	J	T	Buy	07/31/15	J		
168.					Buy (add'l)	08/03/15	J		
169. -Diamond Hill Sm Mid CapFD A	A	Dividend	J	T	Buy	08/03/15	J		
170. - DWS Global Hi Inc. DS A	A	Dividend			Sold (part)	07/31/15	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
171.					Sold	08/03/15	J	A	
172. -Eaton Vance Floating Rate FD CL A	A	Dividend			Sold (part)	07/31/15	J	A	
173.					Sold	08/03/15	J	A	
174. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Sold (part)	07/31/15	J	A	
175.					Sold	08/03/15	J	A	
176. -Janus Research FD CL T	A	Dividend	J	T	Buy	07/31/15	J		
177.					Buy (add'l)	08/03/15	J		
178. -JP Morgan Disclpn Equity CL A	A	Dividend	J	T	Buy	07/31/15	J		
179.					Buy (add'l)	08/03/15	J		
180. -Oppheimer Intl Growth CL A	A	Dividend	K	T	Buy	07/31/15	J		
181.					Buy (add'l)	08/03/15	J		
182.					Buy (add'l)	08/04/15	J		
183. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
184.					Buy (add'l)	08/03/15	J		
185. -Oppenheimer Dev Mkt FD CL A	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
186.					Buy (add'l)	08/03/15	J		
187.									

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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
188.									
189. -Pimco Emg MKT BD Instl	A	Dividend			Sold (part)	07/31/15	J	A	
190.					Sold (part)	08/03/15	J	A	
191.					Sold	08/07/15	J	A	
192. -Pimco Commodities Plus Strat CL D	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
193.					Buy (add'l)	08/03/15	J		
194. -Principal Mid Cap FD CL A		None	J	T	Buy	07/31/15	J		
195.					Buy (add'l)	08/03/15	J		
196. -THIA CREF instit Growth & Inc FD	A	Dividend	J	T	Buy	07/31/15	J		
197.					Buy (add'l)	08/03/15	J		
198. -Templeton Global BD CL A	A	Dividend			Sold (part)	07/31/15	J	A	
199.					Sold	08/03/15	K	A	
200. -Teton Westwood Mighty Mites FD AAA		None			Buy	07/31/15	J		
201.					Buy (add'l)	08/03/15	J		
202.					Sold	08/24/15	J	A	
203. -Third Ave Real Estate Value Invst	A	Dividend	J	T	Buy	07/31/15	J		
204.					Buy (add'l)	08/03/15	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
205. -T Rowe Price health Sciences	A	Dividend	J	T	Buy	08/05/15	J		
206. -Voya Global Real Estate CL A	A	Dividend			Sold (part)	07/31/15	J		
207.					Sold	08/03/15	J	A	
208. -Voya Sm Co CL A	A	Dividend	J	T	Buy	08/24/15	J		
209. -Fidelity Cash Reserves	A	Int./Div.	J	T					
210.									
211. Trust#3- Schwab Account									
212.									
213. -AT&T		None			Sold	08/13/15	J	A	
214. -Cisco Sys Inc		None			Sold	08/13/15	J	A	
215. -Coca Cola Co		None			Sold	08/13/15	J	A	
216. -Deutsche ETF XTRAK MSCI EAFE	A	Dividend			Sold	08/13/15	J	A	
217. -Duke Energy Corp Com		None			Sold	08/13/15	J	A	
218. -Exxon Mobil Corp		None			Sold	08/13/15	J	A	
219. -General Electric Co		None			Sold	08/13/15	J	A	
220. -Home Depot Inc		None			Sold	08/13/15	J	A	
221. -Intel Corp		None			Sold	08/13/15	J	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	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	

FINANCIAL DISCLOSURE REPORT

Page 18 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)

222. -Ishares Core S&P 500	A	Dividend			Sold	12/29/15	K	A	
223. -Ishares Russell 200	A	Dividend			Sold	08/13/15	J	A	
224. -Johnson & Johnson		None			Sold	08/13/15	J	B	
225. -JPMorgan Chase		None			Sold	08/13/15	J	C	
226. -Kraft Foods Group Inc Com NPV		None			Sold	08/13/15	J	A	
227. -Lowes Companies		None			Sold	08/13/15	J	A	
228. -Microsoft Corp		None			Sold	08/13/15	J	A	
229. -Procter & Gamble Co		None			Sold	08/13/15	J	A	
230. -Spectra Energy Corp Com		None			Sold	08/13/15	J	A	
231. -Teco Energy Inc		None			Sold	08/13/15	J	A	
232. -UnitedHealth Group		None			Sold	08/13/15	J	B	
233. -Walmart Stores Inc.		None			Sold	08/13/15	J	A	
234. -WisdomTree Trust Japan Hedge Eqt	A	Dividend			Sold	08/13/15	J	A	
235. -Am Century RE Inv Cl		None			Sold	08/13/15	J	A	
236. -Am FD Ltd Term Tax Exempt BD FD of Am	A	Dividend			Sold	08/13/15	J	A	
237. -Am FD Am Mutual FD CL A		None			Sold	08/13/15	J	A	
238. -Am FD Balanced FD CL A		None			Sold	08/13/15	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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)

239. -Am FD Cap Inc Bldr CL A		None			Sold	08/13/15	J	A	
240. -Am FD Fundamental Inv FD CL A		None			Sold	08/13/15	J	A	
241. -Am FD Global Bal FD A		None			Sold	08/13/15	J	A	
242. -Am FD Growth FD of AM CL A		None			Sold	08/13/15	K	D	
243. -AM FD Inc FD of Am CL A		None			Sold	08/13/15	J	C	
244. -Am FD Inv Co of Am CL A		None			Sold	08/13/15	J	D	
245. -Columbia Acorn CLA		None			Sold	08/13/15	J	A	
246. -DWS Global High Inc CL A	A	Dividend			Sold	08/13/15	J	A	
247. -Eaton Vance Floating Rate FD CL A	A	Dividend			Sold	08/13/15	J	A	
248. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Sold	08/13/15	J	A	
249. -JPMorgan Incm Builder FD A		None			Sold	08/13/15	J	A	
250. -JPMorgan Value Advantage CL A		None			Sold	08/13/15	J	A	
251. -Oppenheimer Dev Mkt FD CL A		None			Sold	08/13/15	J	A	
252. -Oppenheimer Intl Sm Co CL A		None			Sold	08/13/15	J	A	
253. -Pimco Emerg Mkts BD Instl		None			Sold	08/13/15	J	A	
254. -Pimco Commodities Plus Strat CL D	A	Dividend			Sold	08/13/15	J	A	
255. -RS Global Natural Resources FD		None			Sold	08/13/15	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)

256. -Templeton Global BD CL A		None			Sold	08/13/15	J	A	
257. -Voya Global RE CL A		None			Sold	08/13/15	J	A	
258. -Schwab Adv Cash Reserve Prem	A	Interest			Distributed (part)	05/28/15	J	A	
259.					Distributed (part)	08/13/15	J	A	
260. -Altegris Macro Strat FD I		None	J	T	Buy	08/13/15	J		
261. -Altegris Mngd Futures Strat FD		None	K	T	Buy	08/13/15	K		
262. -Diamond Hill Sm Cap CL I		None	K	T	Buy	08/13/15	K		
263. -First Eagle Overseas CL A		None	K	T	Buy	08/13/15	K		
264. -Goldman Sachs Sm Mid Growth		None	K	T	Buy	08/13/15	K		
265.					Sold	11/18/15	K	A	
266.					Buy	12/29/15	K		
267. -Jensen Quality Growth FD CL I		None	K	T	Buy	08/13/15	K		
268.					Sold	11/18/15	K	A	
269.					Buy (add'l)	12/29/15	K		
270. -Oakmark FD CL I		None	K	T	Buy	08/13/15	K		
271. -Scout International		None			Buy	08/13/15	K		
272.					Sold	11/18/15	K	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
273. -Virtuscontrarian Value FD CL		None	K	T	Buy	08/13/15	K		
274. -Wells Fargo Absolute Return		None	K	T	Buy	08/13/15	K		
275. -Wells Fargo Adv Emrg Mkts Adm		None	K	T	Buy	08/13/15	K		
276. -iShares Core MSCI EAFE	A	Dividend	K	T	Buy	11/20/15	K		
277.									
278. TRUST #4-Trustee									
279.									
280. -(X)1/8th int in real property Union City, Tn; 3/7/14 see Part VIII	B	Rent	K	Q	Sold (part)	04/30/15	K	E	
281.									
282. Trust#4--Fidelity IRA Rollover Account									
283.									
284. -Ishares Core S&P 500	A	Dividend			Sold (part)	07/31/15	K	A	
285.					Sold	08/05/15	K	A	
286. -Ishare Russell 2000	A	Dividend			Sold (part)	07/31/15	J	A	
287.					Sold	08/05/15	J	A	
288. -WisdomTree Japan Hedge EQT	A	Dividend			Sold (part)	07/31/15	J	A	
289.					Sold	08/05/15	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
290. -Am Century Equity Growth Inv CL	A	Dividend	J	T	Buy	08/03/15	J		
291. -Am Centruy RE Inv CL	A	Dividend	J	T	Buy	07/31/15	J		
292.					Buy (add'l)	08/03/15	J		
293. -Columbia Acorn CL A	A	Dividend			Sold (part)	07/31/15	J		
294.					Sold	08/03/15	J		
295. -Columbia Acorn Emerg Mkts A	A	Dividend	J	T	Buy	07/31/15	J		
296.					Buy (add'l)	08/03/15	J		
297. -Diamond Hill Sm Mid Cap FD A	A	Dividend	J	T	Buy	08/03/15	J		
298. -DWS Global Hi Inc CL A	A	Dividend			Sold (part)	07/31/15	J	A	
299.					Sold	08/03/15	J	A	
300. -Eaton Vance Floating Rate FD CL A	A	Dividend			Sold (part)	07/31/15	J	A	
301.					Sold	08/03/15	J	A	
302. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Sold (part)	07/31/15	J	A	
303.					Sold	08/03/15	K	A	
304. -Janus Research FD CL T	A	Dividend	J	T	Buy	07/31/15	J		
305.					Buy (add'l)	08/03/15	J		
306. -JP Morgan Discpln Equity CL A	A	Dividend	J	T	Buy	07/31/15	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
307.					Buy (add'l)	08/03/15	J		
308. -Oppenheimer Int'l Growth CL A	A	Dividend	K	T	Buy	08/03/15	J		
309.					Buy (add'l)	08/03/15	J		
310.					Buy (add'l)	08/04/15	J		
311. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
312.					Buy (add'l)	08/03/15	J		
313. -Oppenheimer Dev Mkts FD CL A	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
314.					Buy (add'l)	08/03/15	J		
315. -Pimco Emerging Mkts BD Instl	A	Dividend			Sold (part)	07/31/15	J		
316.					Sold (part)	08/03/15	J	A	
317.					Sold	08/07/15	J	A	
318. -Pimco Commodities Plus Strat CL D		None	J	T	Buy	07/31/15	J		
319.					Buy (add'l)	08/03/15	J		
320. -Principal Mid Cap FD CL A	A	Dividend	J	T	Buy	07/31/15	J		
321.					Buy (add'l)	08/03/15	J		
322. -TIAA CREF Instit Growth & Inc FD	A	Dividend	J	T	Buy	07/31/15	J		
323.					Buy (add'l)	08/03/15	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)

324.									
325. -Templeton Global BD CLA	A	Dividend			Sold (part)	07/31/15	K	A	
326.					Sold	08/03/15	J	A	
327. -Teton Westwood Mighty Mites FD AAA		None			Buy	07/31/15	J		
328.					Buy (add'l)	08/03/15	J		
329.					Sold	08/24/15	J	A	
330. -Third Ave Real Estate Value Invst	A	Dividend	J	T	Buy	07/31/15	J		
331.					Buy	08/03/15	J		
332. -T Rowe Price Health Sciences	A	Dividend	J	T	Buy	08/05/15	J		
333. -Voya Global Real Estate CL A	A	Dividend			Sold (part)	07/31/15	J		
334.					Sold	08/03/15	J	A	
335. -Voya Sm Co CL A	A	Dividend	J	T	Buy	08/24/15	J		
336. -Fidelity Gov't Cash Reserves	A	Int./Div.	J	T	Distributed (part)	12/16/15	J	A	
337.									
338.									
339.									
340.									

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	

FINANCIAL DISCLOSURE REPORT

Page 25 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
341.									
342. Trust #4- Schwab Account									
343.									
344. -AT&T		None			Sold	08/13/15	J	A	
345. -Cisco Sys Inc		None			Sold	08/13/15	J	A	
346. -Coca Cola Co		None			Sold	08/13/15	J	A	
347. -Deutsche ETF XTRAK MSCI EAFE	A	Dividend			Sold	08/13/15	J	A	
348. -Duke Energy Corp Com		None			Sold	08/13/15	J	A	
349. -Exxon Mobil Corp		None			Sold	08/13/15	J	A	
350. -General Electric Co		None			Sold	08/13/15	J	A	
351. -Home Depot Inc		None			Sold	08/13/15	J	A	
352. -Intel Corp		None			Sold	08/13/15	J	C	
353. -Ishares Core S&P 500	A	Dividend			Sold	12/29/15	K	A	
354. -Ishares Russell 200	A	Dividend			Sold	08/13/15	J	A	
355. -Johnson & Johnson		None			Sold	08/13/15	J	B	
356. -JPMorgan Chase		None			Sold	08/13/15	J	C	
357. -Kraft Foods Group Inc Com NPV		None			Sold	08/13/15	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	

FINANCIAL DISCLOSURE REPORT

Page 26 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
358. -Lowes Companies		None			Sold	08/13/15	J	A	
359. -Microsoft Corp		None			Sold	08/13/15	J	A	
360. -Procter & Gamble Co		None			Sold	08/13/15	J	A	
361. -Spectra Energy Corp Com		None			Sold	08/13/15	J	A	
362. -Teco Energy Inc		None			Sold	08/13/15	J	A	
363. -UnitedHealth Group		None			Sold	08/13/15	J	B	
364. -Walmart Stores Inc.		None			Sold	08/13/15	J	A	
365. -WisdomTree Trust Japan Hedge Eqt	A	Dividend			Sold	08/13/15	J	A	
366. -Am Century RE Inv Cl		None			Sold	08/13/15	J	A	
367. -Am FD Ltd Term Tax Exempt BD FD of Am	A	Dividend			Sold	08/13/15	J	A	
368. -Am FD Am Mutual FD CL A		None			Sold	08/13/15	J	A	
369. -Am FD Balanced FD CL A		None			Sold	08/13/15	J	A	
370. -Am FD Cap Inc Bldr CL A		None			Sold	08/13/15	J	A	
371. -Am FD Fundamental Inv FD CL A		None			Sold	08/13/15	J	A	
372. -Am FD Global Bal FD A		None			Sold	08/13/15	J	A	
373. -Am FD Growth FD of AM CL A		None			Sold	08/13/15	K	D	
374. -AM FD Inc FD of Am CL A		None			Sold	08/13/15	J	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	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	

FINANCIAL DISCLOSURE REPORT

Page 27 of 45

Name of Person Reporting

Magner, Elizabeth W.

Date of Report

11/1/2016

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)
375. -Am FD Inv Co of Am CL A		None			Sold	08/13/15	J	D	
376. -Columbia Acorn CLA		None			Sold	08/13/15	J	A	
377. -DWS Global High Inc CL A	A	Dividend			Sold	08/13/15	J	A	
378. -Eaton Vance Floating Rate FD CL A	A	Dividend			Sold	08/13/15	J	A	
379. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Sold	08/13/15	J	A	
380. -JPMorgan Incm Builder FD A		None			Sold	08/13/15	J	A	
381. -JPMorgan Value Advantage CL A		None			Sold	08/13/15	J	A	
382. -Oppenheimer Dev Mkt FD CL A		None			Sold	08/13/15	J	A	
383. -Oppenheimer Intl Sm Co CL A		None			Sold	08/13/15	J	A	
384. -Pimco Emerg Mkts BD Instl		None			Sold	08/13/15	J	A	
385. -Pimco Commodities Plus Strat CL D	A	Dividend			Sold	08/13/15	J	A	
386. -RS Global Natural Resources FD		None			Sold	08/13/15	J	A	
387. -Templeton Global BD CL A		None			Sold	08/13/15	J	A	
388. -Voya Global RE CL A		None			Sold	08/13/15	J	A	
389. -Schwab Adv Cash Reserve Prem	A	Interest			Distributed (part)	05/28/15	J	A	
390.					Distributed (part)	08/13/15	J	A	
391. -Altegris Macro Strat FD I		None	J	T	Buy	08/13/15	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 \$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	

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)
392. -Altegris Mngd Futures Strat FD		None	K	T	Buy	08/13/15	K		
393. -Diamond Hill Sm Cap CL I		None	K	T	Buy	08/13/15	K		
394. -First Eagle Overseas CL A		None	K	T	Buy	08/13/15	K		
395. -Goldman Sachs Sm Mid Growth		None	K	T	Buy	08/13/15	K		
396.					Sold	11/18/15	K	A	
397.					Buy	12/29/15	K		
398. -Jensen Quality Growth FD CL I		None	K	T	Buy	08/13/15	K		
399.					Sold	11/18/15	K	A	
400.					Buy (add'l)	12/29/15	K		
401. -Oakmark FD CL I		None	K	T	Buy	08/13/15	K		
402. -Scout International		None			Buy	08/13/15	K		
403.					Sold	11/18/15	K	A	
404. -Virtuscontrarian Value FD CL		None	K	T	Buy	08/13/15	K		
405. -Wells Fargo Absolute Return		None	K	T	Buy	08/13/15	K		
406. -Wells Fargo Adv Emrg Mkts Adm		None	K	T	Buy	08/13/15	K		
407. -iShares Core MSCI EAFE	A	Dividend	K	T	Buy	11/20/15	K		
408.									

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	

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)
409.									
410. TRUST #5 -Trustee									
411.									
412. -(X)1/8th int in real property Union City, TN; 3/7/14 See Part VIII	C	Rent	L	Q	Sold (part)	04/30/15	K	E	
413.									
414. Trust#5--Fidelity Rollover IRA Account									
415.									
416. -Ishares Core S&P 500	A	Dividend	K	T	Sold (part)	07/31/15	K	B	
417.					Buy	08/05/15	K		
418. -Ishare Russell 2000	A	Dividend			Sold (part)	07/31/15	J	A	
419.					Sold	08/05/15	J	A	
420. -WisdomTree Japan Hedge EQT	A	Dividend			Sold (part)	07/31/15	J	A	
421.					Sold	08/05/15	J	A	
422. -Am Centruy RE Inv CL	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
423.					Buy (add'l)	08/03/15	J		
424. -Am Century Equity Growth Inv CL	A	Dividend	J	T	Buy	07/31/15	J		
425.					Buy (add'l)	08/03/15	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 \$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	

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 I (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)

426.									
427. -Columbia Acorn CL A	A	Dividend			Sold (part)	07/31/15	J	A	
428.					Sold	08/03/15	J		
429. -Columbia Acorn Emer Mkt A		None	J	T	Buy	07/31/15	J		
430.					Buy (add'l)	08/03/15	J		
431. -Diamond Hill Sm Mik Cap FD A	A	Dividend	J	T	Buy	08/03/15	J		
432. -DWS Global Hi Inc CL A	A	Dividend			Sold (part)	07/31/15	J	A	
433.					Sold	08/03/15	J	A	
434. -Eaton Vance Floating Rate FD CL A	A	Dividend			Sold (part)	07/31/15	J	A	
435.					Sold	08/03/15	J		
436. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Sold (part)	07/31/15	K	A	
437.					Sold	08/03/15	K	A	
438. -Janus Research FD Cl T	A	Dividend	J	T	Buy	07/31/15	J		
439.					Buy (add'l)	08/03/15	J		
440. -JP Morgan Disclpn Equ CL A	A	Dividend	J	T	Buy	07/31/15	J		
441.					Buy (add'l)	08/03/15	J		
442. _Oppenheimer International Growth CL A	A	Dividend	J	T	Buy	08/03/15	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	

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)

443. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T	Buy (add'l)	07/31/15	J		
444.					Buy (add'l)	08/03/15	J		
445. -Oppenheimer Growth CL A	A	Dividend	J	T	Buy	07/31/15	J		
446.					Buy (add'l)	08/03/15	J		
447. -Oppenheimer Dev Mkts FD CL A	A	Dividend	J	T	Sold	07/31/15	J	A	
448.					Buy	08/03/15	J		
449. -Pimco Emer Mkts BD Instl	A	Dividend			Sold (part)	08/03/15	J	A	
450.					Sold	08/12/15	J	A	
451. -Pimco Commodities Plus Strat CL D	A	Dividend	J	T	Sold	07/31/15	J	A	
452.					Buy	08/03/15	J		
453. -Pimco Commodities		None	J	T	Buy	07/31/15	J		
454. -Principal Mid Cap FD CL A	A	Dividend	J	T	Buy	07/31/15	J		
455.					Buy (add'l)	08/03/15	J		
456. -TIAA Cref Instit Growth & Inc FD	A	Dividend	J	T	Buy	07/31/15	J		
457.					Buy (add'l)	08/03/15	J		
458. -Templeton Global BD CL A	A	Dividend			Sold (part)	07/31/15	J	A	
459.					Sold	08/03/15	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	

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)

460.									
461. -Teton Westwood Mighty Mites FD AAA		None			Buy	07/31/15	J		
462.					Buy (add'l)	08/03/15	J		
463.					Sold	08/24/15	J	A	
464. -Third Ave RE Value Invst	A	Dividend	J	T	Buy	07/31/15	J		
465.					Buy (add'l)	08/03/15	J		
466. -T Rowe Price Health Sciences	A	Dividend	J	T	Buy	08/05/15	J		
467. -Voya Global RE CL A	A	Dividend			Sold (part)	07/31/15	J	A	
468.					Sold	08/03/15	J	A	
469. -Voya Sm Co CL A		None	J	T	Buy	08/25/15	J		
470. -Fidelity Cash Reserves	A	Dividend	J	T					
471.									
472. Trust#5- Schwab Account									
473.									
474. -AT&T		None			Sold	08/13/15	J	A	
475. -Cisco Sys Inc		None			Sold	08/13/15	J	A	
476. -Coca Cola Co		None			Sold	08/13/15	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	

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)

477. -Deutsche ETF XTRAK MSCI EAFE	A	Dividend			Sold	08/13/15	J	A	
478. -Duke Energy Corp Com		None			Sold	08/13/15	J	A	
479. -Exxon Mobil Corp		None			Sold	08/13/15	J	A	
480. -General Electric Co		None			Sold	08/13/15	J	A	
481. -Home Depot Inc		None			Sold	08/13/15	J	A	
482. -Intel Corp		None			Sold	08/13/15	J	C	
483. -Ishares Core S&P 500	A	Dividend			Sold	12/29/15	K	A	
484. -Ishares Russell 200	A	Dividend			Sold	08/13/15	J	A	
485. -Johnson & Johnson		None			Sold	08/13/15	J	B	
486. -JPMorgan Chase		None			Sold	08/13/15	J	C	
487. -Kraft Foods Group Inc Com NPV		None			Sold	08/13/15	J	A	
488. -Lowes Companies		None			Sold	08/13/15	J	A	
489. -Microsoft Corp		None			Sold	08/13/15	J	A	
490. -Procter & Gamble Co		None			Sold	08/13/15	J	A	
491. -Spectra Energy Corp Com		None			Sold	08/13/15	J	A	
492. -Teco Energy Inc		None			Sold	08/13/15	J	A	
493. -UnitedHealth Group		None			Sold	08/13/15	J	B	

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	

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)

494. -Walmart Stores Inc.		None			Sold	08/13/15	J	A	
495. -WisdomTree Trust Japan Hedge Eqt	A	Dividend			Sold	08/13/15	J	A	
496. -Am Century RE Inv Cl		None			Sold	08/13/15	J	A	
497. -Am FD Ltd Term Tax Exempt BD FD of Am	A	Dividend			Sold	08/13/15	J	A	
498. -Am FD Am Mutual FD CL A		None			Sold	08/13/15	J	A	
499. -Am FD Balanced FD CL A		None			Sold	08/13/15	J	A	
500. -Am FD Cap Inc Bldr CL A		None			Sold	08/13/15	J	A	
501. -Am FD Fundamental Inv FD CL A		None			Sold	08/13/15	J	A	
502. -Am FD Global Bal FD A		None			Sold	08/13/15	J	A	
503. -Am FD Growth FD of AM CL A		None			Sold	08/13/15	K	D	
504. -AM FD Inc FD of Am CL A		None			Sold	08/13/15	J	C	
505. -Am FD Inv Co of Am CL A		None			Sold	08/13/15	J	D	
506. -Columbia Acorn CLA		None			Sold	08/13/15	J	A	
507. -DWS Global High Inc CL A	A	Dividend			Sold	08/13/15	J	A	
508. -Eaton Vance Floating Rate FD CL A	A	Dividend			Sold	08/13/15	J	A	
509. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Sold	08/13/15	J	A	
510. -JPMorgan Incm Builder FD A		None			Sold	08/13/15	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 \$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	

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)
511. -JPMorgan Value Advantage CL A		None			Sold	08/13/15	J	A	
512. -Oppenheimer Dev Mkt FD CL A		None			Sold	08/13/15	J	A	
513. -Oppenheimer Intl Sm Co CL A		None			Sold	08/13/15	J	A	
514. -Pimco Emerg Mkts BD Instl		None			Sold	08/13/15	J	A	
515. -Pimco Commodities Plus Strat CL D	A	Dividend			Sold	08/13/15	J	A	
516. -RS Global Natural Resources FD		None			Sold	08/13/15	J	A	
517. -Templeton Global BD CL A		None			Sold	08/13/15	J	A	
518. -Voya Global RE CL A		None			Sold	08/13/15	J	A	
519. -Schwab Adv Cash Reserve Prem	A	Interest	J	T					
520. -Altegris Macro Strat FD I		None	J	T	Buy	08/13/15	J		
521. -Altegris Mngd Futures Strat FD		None	K	T	Buy	08/13/15	K		
522. -Diamond Hill Sm Cap CL I		None	K	T	Buy	08/13/15	K		
523. -First Eagle Overseas CL A		None	K	T	Buy	08/13/15	K		
524. -Goldman Sachs Sm Mid Growth		None	K	T	Buy	08/13/15	K		
525.					Sold	11/18/15	K	A	
526.					Buy	12/29/15	K		
527.									

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	

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)

528.									
529. -Jensen Quality Growth FD CL I		None	K	T	Buy	08/13/15	K		
530.					Sold	11/18/15	K	A	
531.					Buy (add'l)	12/29/15	K		
532. -Oakmark FD CL I		None	K	T	Buy	08/13/15	K		
533. -Scout International		None			Buy	08/13/15	K		
534.					Sold	11/18/15	K	A	
535. -Virtuscontrarian Value FD CL		None	K	T	Buy	08/13/15	K		
536. -Wells Fargo Absolute Return		None	K	T	Buy	08/13/15	K		
537. -Wells Fargo Adv Emrg Mkts Adm		None	K	T	Buy	08/13/15	K		
538. -iShares Core MSCI EAFE	A	Dividend	K	T	Buy	11/20/15	K		
539.									
540.									
541.									
542.									
543.									
544.									

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	

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)
545.									
546. ESTATE ACCOUNTS-Executrix and heir									
547.									
548. FIDELITY ESTATE ACCOUNT #1									
549.									
550. -Ishares Core S&P 500	B	Dividend			Sold	07/27/15	M	D	
551. -Ishares Russell 2000	A	Dividend			Sold	07/27/15	K	A	
552. -WisdomTree Trust Japan Hedge EQT	A	Dividend			Sold	07/27/15	J	A	
553. -Am Centrury RE Inv CL	A	Dividend			Sold	07/23/15	J	A	
554. -Columbia Acorn CL A	B	Dividend			Sold	07/23/15	K	A	
555. -DWS Global Hi Inc CL A (Deutsche Global Hi Inc FD A)	A	Dividend			Sold	07/23/15	K	A	
556. -Eaton Vance Fltng Rate FD CL A	A	Dividend			Sold	07/23/15	J	A	
557. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Sold	07/23/15	L	A	
558. -ING Global RE CL A (Voya Global RE CL A)	A	Dividend			Sold	07/23/15	J	A	
559. -Oppenheimer Dev Mkts FD CL A		None			Sold	07/23/15	J	A	
560. -Pimco Emerging MKTS Bd Instl	A	Dividend			Sold	07/23/15	J	A	
561. -Pimco Commodities Plus Strategy CL D		None			Sold	07/23/15	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	

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)
562. -Templeton Global BD CL A	B	Dividend			Sold	07/23/15	L	A	
563. -Fidelity Municipal Money Mkt	A	Dividend	J	T	Distributed (part)	08/03/15	M	A	
564.									
565. FIDELITY ESTATE ACCOUNT #2									
566.									
567. -AT&T Inc	A	Dividend			Sold	07/27/15	J	A	
568. -Cisco Sys Inc	A	Dividend			Sold	07/27/15	J	A	
569. -Coca Cola Co	A	Dividend			Sold	07/27/15	J	A	
570. -Duke Energy Corp Com	A	Dividend			Sold	07/27/15	J	A	
571. -Exxon Mobil Corp	B	Dividend			Sold	07/27/15	K	A	
572. -General Electric Co	A	Dividend			Sold	07/27/15	J	A	
573. -Home Depot Inc	A	Dividend			Sold	07/27/15	J	E	
574. -Intel Corp	A	Dividend			Sold	07/27/15	J	A	
575. -Johnson & Johnson	B	Dividend			Sold	07/27/15	L	E	
576. -Kraft Heinz Co f/k/a Kraft Foods Group Inc Com NPV	A	Dividend			Sold	07/27/15	J	B	
577. -Lowes Companies	A	Dividend			Sold	07/27/15	K	C	
578. -Microsoft Corp	A	Dividend			Sold	07/27/15	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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)
579. -Mondelez Intl Inc Com	A	Dividend			Sold	07/27/15	K	C	
580. -Procter & Gamble Co	A	Dividend			Sold	07/27/15	K	D	
581. -Spectra Energy Corp Com	A	Dividend			Sold	07/27/15	J	A	
582. -Teco Energy Inc	A	Dividend			Sold	07/27/15	J	A	
583. -UnitedHealth Group	A	Dividend			Sold	07/27/15	K	D	
584. -Walmart Stores Inc	A	Dividend			Sold	07/27/15	K	D	
585. -Fidelity Municipal Money Mkt	A	Dividend	J	T	Distributed (part)	07/31/15	L	A	
586.					Distributed (part)	08/03/15	N	A	
587.									
588. RAYMOND JAMES ESTATE ACCOUNT #3									
589.									
590. -Aetna Inc	A	Dividend			Sold	07/14/15	J	B	
591. -Allstate Corp	A	Dividend			Sold (part)	07/14/15	J	B	
592. -American Express					Sold (part)	06/29/15	M	A	
593.					Distributed (part)	07/01/15	O	A	
594.					Sold	07/02/15	M	A	
595. -Berkshire Hathaway Inc CL B		None	O	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	

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)
596. -Bristol Myers Squibb Co	A	Dividend			Sold	07/14/15	J	B	
597. -Capital One Financial Corp					Sold	06/12/15	J	A	
598.									
599. -Cardinal Health Inc	A	Dividend			Sold	07/14/15	J	A	
600. -Exxon Mobil Corp	A	Dividend			Sold	07/14/15	J	A	
601. -Fidus Invst Corp	A	Dividend			Sold	07/14/15	J	A	
602. -General Electric Co	A	Dividend			Sold	07/14/15	J	A	
603. -Hancock Hldg Co					Distributed (part)	06/17/15	K	A	
604.					Sold	06/17/15	J	A	
605. -Health Care REIT Inc	A	Dividend			Sold	07/09/15	J	B	
606. -JPMorgan Chase & Co	B	Dividend			Sold (part)	05/27/15	K	A	
607.					Distributed (part)	05/21/15	K	A	
608.					Distributed (part)	06/15/15	K	A	
609.					Sold	06/17/15	K	A	
610. -Am Balanced FD Cl A	D	Dividend	M	T					
611. -Capital Inc Builder FD CL	D	Dividend	L	T	Sold (part)	07/14/15	L	A	
612. -Fundatmntal Investors FD CL A	C	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 \$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	

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)
613. -Inc FD of AM CL A	E	Dividend	N	T					
614. -Investment Co of AM CL A	D	Dividend	M	T					
615. -JPMorgan Value Advantage FD CL A		Dividend			Sold	07/14/15	K	B	
616. -JPMorgan Inc Buuilder FD CL A	A	Dividend			Sold	07/14/15	K	A	
617. -Limited Term Tax Exempt BD CL A	A	Dividend			Sold	07/14/15	L	A	
618. -Lafayette Parish La, GO Ref Bds 2012	C	Interest	L	T					
619. -La Loc Govt Enviromental Facs & Comnty Dev Auth Rev La Tech 2007	A	Interest			Matured	10/01/15	J	A	
620. -LA Loc Govt Enviromental Fac & Comnty Dev LCTCS 2010	A	Interest	K	T					
621. -La Loc Govt Environmental Facs & Comnty LCTCS 2011		None	K	T					
622. -La Pub Facs Auth Rev BDs Loyola Univ of NO 2011	A	Interest	K	T					
623. -La Pub Facs Auth Rev BDs Roman Catholic Archdiocese of NO 2007	B	Interest	K	T					
624. -LSU Brd Supervisors Rev BDs 2012/2026	B	Interest	J	T					
625. -LSU Brd of Supervisors Rev BDs 2012/2027	B	Interest	M	T					
626. -Orleans Parish La Parishwide Sch Dist GO Ref BDs 2010	D	Interest	L	T					
627. -Raymond James Bank Deposit Program	A	Interest	N	T	Distributed (part)	06/15/15	K	A	
628.					Distributed (part)	06/17/15	J	A	
629.					Distributed (part)	07/07/15	M	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 \$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	

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)
630.									
631. Vanguard Growth Index Fund	A	Interest	K	T					
632. Vanguard Stock Mkt Index FD	A	Interest	K	T					
633.									
634. Other Estate property									
635.									
636. -Real property, Fort Worth TX -Chesapeake; 3/7/14	F	Rent	O	Q					
637. -JP Morgan Chase & Co C/S		None			Merged (with line 606)	05/29/15	L	A	
638. -Berkshire Hathway, Inc CL B C/S		None			Merged (with line 595)	05/29/15	O	A	
639. -Hancock Bank Holding Corp C/S		None			Merged (with line 603)	05/29/15	K	A	
640. -American Express Co C/S		None			Merged (with line 592)	05/29/15	O	A	
641. -Capital One Financial Corp, C/S		None			Merged (with line 597)	05/29/15	J	A	
642. -3,57143% Ownership interest Salt Domes Partnership; 3/7/14	E	Royalty	M	Q					
643. - Est Residual Value in the Estate of Elise Weeks assets unknown		None			Closed	12/31/15	J	A	
644. -Oil, gas, mineral interests St. Martin Parish, La Exxon; 3/7/14	A	Royalty	K	Q					
645. -Oil gas, mineral interests Iberia Parish, La-Hilcorp; 3/7/14	D	Royalty	J	Q					
646. -3.24074% Ownership interest in EWA, LLC; 3/7/14	C	Dividend	L	Q					

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	F = \$50,001 - \$100,000 (See Columns C1 and D3)	J = \$15,001 - \$50,000 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	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

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 I (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)
647. -4.17% Ownership interest in Lincoln Land Investments, Inc; 3/7/14		None	J	Q					
648. -JPMorgan Chase bank account #4 50% interest	A	Interest	J	T					
649. -JPMorgan Chase bank account #3 50% interest	A	Interest	J	T					
650. -Whitney Bank accounts	A	Interest	P1	T					
651. -(X)1/3 int in real property-Ventress, La; 3/7/14; See Part VIII		None	M	Q					
652. -(X) Condo-Naples, FL; 3/7/14; See Part VIII		None			Sold	11/04/15	P1	G	
653. -(X) Real estate-Baton Rouge, La.; 3/7/14; See Part VIII		None	P1	Q					
654. -Maplewood Partners LLP- See Part VIII		None	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	

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

In the 2104 Annual report, lines 194 and 249 are duplicates and one has been eliminated.

DHW died on March 7, 2014. On her death, Trust #1 was funded with life insurance proceeds. I am an income & principal beneficiary as well as the trustee of that trust.

I am the trustee of Trust #2 which has no assets.

Trusts 3-5 were created by DHW, on her death, for the benefit of three minor grandchildren. I am the trustee of these trusts. These trusts are being funded through distributions from the Estate of DHW. An undivided 1/6th interest in property located in Union city, TN was distributed to each trust in 2014 and was inadvertently omitted from last year's report. No income was received in 2014 from this property and no debts were associated with it.

Trust 6 was created on the death of RPW. On the death of DHW, I became an income & principal beneficiary as well as the trustee. Trust 6 distributed its entire contents to its beneficiaries in July of 2014. It had no assets as of 12/31/14 and no longer is reported.

As last year's report notes, my Fidelity Joint Account and Fidelity Personal Account; Fidelity and Raymond James Trust Accounts for Trusts 3,4,& 5; Raymond James IRA, and accounts 1 & 2 held by the Estate of DHW were fully distributed, sold or transferred by 12/31/14 and held no assets in 2015.

The Estate of DHW held four assets inadvertently omitted from last year's return. They are a condo in Naples, FL, a undivided 1/3 interest in a camp located in Ventress, La., a home in Baton Rouge, La., and a limited partnership interest in Maplewood Partners LLP. None of these assets had any debt associated with them. The limited partnership owns undeveloped real estate in Baton Rouge, La.

The Estate of DHW also owned stock, in certificate form, in five corporations, all reported on last year's return. Those certificates were transferred into the Estate brokerage account at Raymond James in 2015 and are now reflected in its holdings.

In my report for 2014, I represented that the Fidelity IRA Account held by me as a beneficiary was closed in 2014 and held no assets as of December 31, 2014. This was correct. I incorrectly and inadvertently reported in the transactions section of that account that it held an interest in Fidelity Cash Reserves with a reported value code of J based on the cash balance as of December 31, 2014. It was actually fully (rather than partially) distributed on 8/05/2014. As a result, this asset does not appear on this report.

Also in my report for 2014, I represented that the Fidelity Account for Trust #6 was closed in December of 2014 and held no assets as of December 31, 2014. This was correct. I incorrectly and inadvertently reported in the transactions section of that account that it held an interest in Fidelity Municipal Money Market Fund with a reported value code of J based on market value as of December 31, 2014. It was actually fully (rather than partially) distributed on December 1, 2104. As a result, this asset does not appear on this report.

Added to this report is a 401(k) account in the name of my husband. It was inadvertently omitted from last year's report as I have no control over the account nor do I receive any reporting on its activities. However, as its contents are community assets, they should have been listed. The account was opened on 1/1/13 and has always been invested in the FID Freedom K 2025 fund. All increases in value have been from payroll contributions over the preceding years. As a result, the fund has not generated any income or gains over any of the years held. As of December 31, 2013 the balance was K based on market value. On December 31, 2114 the balance was L again based on market value. This report reflects activity for 2015.

Line 28 was mistakenly added to my 2015 annual report. That security was actually reflected in line 27 so it was a duplicate.

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 W. Magner**

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