

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) Jenkins, Elizabeth A.	2. Court or Organization U.S. District Court	3. Date of Report 11/16/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 801 N. Fla. Ave., Ste. 1132 Tampa, Florida 33602		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust I
2.	Trustee	Trust II
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1.

2.

3.

4.

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. monthly

State of Florida, wages

2.

3.

4.

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED1. University of Florida College
of Law

5/10/15 - 5/11/15

Gainesville, FL

education

lodging, meals

2.

3.

4.

5.

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. HTC, Ltd.	E	Rent	M	W					
2. - Real Estate, [REDACTED]	E	Rent	M	W					
3. Real Estate, [REDACTED]		None	N	W					
4. Real Estate, [REDACTED]		None	M	W					
5. Real Estate, [REDACTED]		None	M	W					
6. Wachovia Mon. Mkt. Acct	A	Interest	J	W					
7. IRA #1	C	Int./Div.	M	T					
8. -Art. Int. Fund									
9. -Julius Baer Int. Fund									
10. -Art Mid-Cap Fund									
11. -Schwab Premier Equity Fund									
12. Vanguard Star Fund	A	Int./Div.	J	T					
13. Bank of America acct	A	Interest	K	T					
14. Schwab Adv. Mon. Mkt Fund	A	Interest	L	T					
15. Vanguard Primecap Fund*	D	Int./Div.	N	T					
16. Schwab 1000 Fund	A	Int./Div.	J	T					
17. Baron Asset Fund	A	Int./Div.	J	T					

1. Income Gain Codes:	A ~\$1,000 or less	B ~\$1,001 - \$2,500	C ~\$2,501 - \$5,000	D ~\$5,001 - \$15,000	E ~\$15,001 - \$50,000
(See Columns B1 and D4)	F ~\$50,001 - \$100,000	G ~\$100,001 - \$1,000,000	H1 ~\$1,000,001 - \$5,000,000	H2 ~More than \$5,000,000	
2. Value Codes	J ~\$15,000 or less	K ~\$15,001 - \$50,000	L ~\$50,001 - \$100,000	M ~\$100,001 - \$250,000	
(See Columns C1 and D3)	N ~\$250,001 - \$500,000	O ~\$500,001 - \$1,000,000	P1 ~\$1,000,001 - \$5,000,000	P2 ~\$5,000,001 - \$25,000,000	
	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		

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	(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)

18. Vanguard Grw. Index Fund	A	Int./Div.	J	T					
19. Vanguard Cap. Opp. Fund	B	Interest	L	T	Buy (add'l)	05/29/15	K		
20. Vanguard Inter-Term Tax-Exempt Fund	A	Interest	K	T	Buy	06/19/15	K		
21. Vanguard Int Grw Fund	A	Int./Div.	L	T	Buy	03/25/15	K		
22.					Buy (add'l)	05/21/15	J		
23. Vanguard Mid-Cap Grw Index Fund	A	Int./Div.	L	T	Buy	06/26/15	K		
24.			L	T	Buy (add'l)	07/02/15	K		
25. Vanguard Total Int Stock Index Fund	A	Int./Div.	K	T	Buy	06/26/15	K		
26.					Buy (add'l)	07/02/15	K		
27. Vanguard Global Equity Fund (x)	A	Int./Div.	J	T					
28. Vanguard Dividend Growth Fund (x)	A	Int./Div.	M	T					
29. Vanguard Growth/Income Fund (x)	A	Int./Div.	K	T					
30. Berkshire Hathaway B stk	A	Dividend	M	T	Buy	03/30/15	K		
31.					Buy (add'l)	07/08/15	K		
32.					Buy (add'l)	08/27/15	J		
33.					Buy (add'l)	09/04/15	J		
34.					Buy (add'l)	09/10/15	J		

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

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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.					Buy (add'l)	09/23/15	J		
36.					Buy (add'l)	09/30/15	J		
37. Real Estate, Macon County, North Carolina			K	W					
38. Baygulf FCU acc't	A	Interest	L	T					
39. Wasatch MicroCapvalue Fund	A	Int./Div.			Sold	04/09/15	J	C	
40. T. Rowe Price Mid-Cap Fund	A	Int./Div.	J	T					
41. Vanguard Treasury Mon. Mkt. Fund	B	Interest	L	T					
42. Vanguard Short Term Fed. Fund. Inv.	A	Int./Div.	K	T					
43. Janus Contrarian Fund	A	Int./Div.	J	T					
44. Vanguard Tx-Exempt Mon. Mkt Fund *	A	Interest	J	T					
45. Vanguard Sp. Health Fund	C	Int./Div.	L	T	Buy (add'l)	06/16/15	K		
46. Adobe Com Stk.	A	Dividend	K	T					
47. Cisco Com. Stk.	A	Dividend	J	U					
48. T. Rowe Price Em. Mkt. Fund	A	Dividend	J	T					
49. FBR Small Cap Fund	A	Int./Div.	J	T					
50. Janus Grw. Inc. Fund	A	Int./Div.	J	T					
51. Fidelity Select Materials Fund	A	Int./Div.			Sold	04/09/15	K	B	

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52. Janus Global Life Science Fund	A	Int./Div.	K	T	Buy	02/25/15	K		
53.					Buy (add'l)	04/14/15	J		
54. Glenmede Lge Cap Gr Fund	A	Int./Div.	K	T	Buy	04/14/15	K		
55. FMI Int Fund	A	Int./Div.			Buy	04/14/15	K		
56.					Sold	12/21/15	K	A	
57. Janus Venture Fund	A	Int./Div.	K	T	Buy	04/14/15	K		
58. Matthews India Fund	A	Int./Div.	J	T	Buy	02/25/15	K		
59. Trust I:	B	Int./Div.	L	T					
60. -Merrill Lynch CMA Mon. Mkt.									
61. -First Eagle Global Fund									
62. -Intrepid Cap Fund									
63. -Marketfield Fund					Sold	07/02/15	J	A	
64. -Yacktman Fund									
65. -Virtus Premium Alpha Sector Fund C1 I									
66. -Gotham Absolute Return Fund									
67. IRA #2:	E	Int./Div.	O	T					
68. -T. Rowe Price Mid-Cap Fund									

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69. -Vanguard Mid-Cap Index Fund									
70. -Fed. Mid-Cap. Fund									
71. -J.P. Morgan Mid-Cap Value Fund									
72. -FRS Lge. Cap. Fund									
73. -American New Perspective Fund									
74. -Ford Motor Co. Com. Stk.									
75. -New York Mtg. Trst. REIT									
76. -U.S. Lg Cap Stk Fund									
77. -Fidelity Contra Fund									
78. -Rydex Bio Tech					Sold	12/14/15	K	B	
79. -Schwab U.S. Lg. Index									
80. -Oakmark Global Fund					Sold	02/25/15	J		
81. -Vanguard Primecap Odyssey Fund									
82. -Oakmark Global Fund									
83. -Oakmark Stk Fund					Sold	02/25/15	K	C	
84. -Artisan Global Opp. Fund					Sold	02/25/15	K	A	
85. -Matthews India Fund									

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86. -Haliburton common stock									
87. -Schwab S & P 500 Index Fund					Sold	12/01/15	J	A	
88. -Janus Intech U.S. Value Fund									
89. -Vanguard Strategic Eqt Fund									
90. -Burnham Fin. Serv. Fund					Buy	12/21/15	K		
91. -Navios Maritime Partners stk					Buy	08/14/15	K		
92. -Glenmede Lg Cap Gr Fund					Buy	04/14/15	K		
93. -FMI Int Fund					Buy	04/14/15	K		
94. -Janus Venture Fund					Buy	04/14/15	K		
95. -Vanguard REIT Index Fund					Buy	03/04/15	K		
96. -Cohen/Steers Realty Fund					Buy	03/04/15	K		
97. Sch. Sm. Cap. Equ. Fund	A	Int./Div.	J	T					
98. Hub. Cap. Sm. Cap Value Fund	A	Int./Div.			Sold	12/14/15	K	A	
99. ING Corp. Leaders Trst. Fund	A	Int./Div.	J	T					
100. Janus Enterprise Fund	A	Int./Div.			Buy	04/16/15	K		
101.					Sold	12/21/15	K	A	
102. Hennessey Mid-Cap Value Fund	A	Int./Div.	K	T	Buy	12/21/15	K		

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103. Glenmede Lg Cap Gr Fund	A	Int./Div.	K	T	Buy	04/16/15	K		
104. Trust II:	B	Int./Div.	L	T					
105. - Real Estate Alachua County, Florida			K	W					
106. -U.S Treas Bond 2017					Sold	03/18/15	K		
107. -U.S. Treas Bond 2018					Sold	03/18/15	J		
108. -Abbott Funds stk					Sold	03/26/15	J		
109. -Abvie stk					Sold	03/26/15	J		
110. -ATT stk					Sold	03/26/15	J		
111. --Berk Hath B stk					Sold	03/26/15	J		
112. -Exon stk					Sold	03/26/15	J		
113. -Aberdeen LLC					Sold	03/26/15	J		
114. -Guggenheim multi asset					Sold	03/26/15	J		
115. -Van Sht Term Bond Fund					Sold	03/26/15	K		
116. -Guggenheim Canada					Sold	03/26/15	J		
117. -Hess stk					Sold	03/26/15	J		
118. -Invesco Inc Fund					Sold	03/26/15	J		
119. -Johnson and Johnson stk					Sold	03/26/15	J		

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120. -Kayne Anderson MLP					Sold	03/26/15	J		
121. -Kraft Foods stk					Sold	03/26/15	J		
122. -Merck stk					Sold	03/26/15	J		
123. -Mondelez Int stk					Sold	03/26/15	J		
124. -Nextera Energy Inc stk					Sold	03/26/15	J		
125. --Phillip Morris stk					Sold	03/26/15	J		
126. -Proctor & Gamble					Sold	03/26/15	J		
127. -Southern Company stk					Sold	03/26/15	J		
128. -Union Pacific Corp stk					Sold	03/26/15	K		
129. -United Techs stk					Sold	03/26/15	J		
130. -Verizon stk					Sold	03/26/15	J		
131. -First Eagle Global fund					Sold	03/26/15	J		
132. -Alpinelpine Ultra Short Muni Fund					Sold	03/26/15	J		
133. -Blackrock Global Lng/Sht Credit Fund					Sold	03/26/15	J		
134. -ML Bk Deposit					Sold (part)	03/26/15	J		
135. -Vanguard Primecap Fund (y)									
136. -Vanguard Grw/inc Fund (y)									

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Vanguard Health Care Fund (y)									
138. -Van guard Sht-Term Fund-(y)									
139. -Vanguard Global Equity Fund (y)									
140. -Vanguard Intl Grw Fund (y)									
141. -Vanguard Div Grw Fund (y)									
142. -Vanguard Prime Mon Mkt Fund (y)									
143. Vanguard Muni Int Fund	A	Int./Div.	K	T					
144. Janus Global Life Sci Fund	B	Int./Div.	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	

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

1. My position as trustee for Trust II (line 104) is new to this report and therefore the assets listed in Part VII related to that trust, lines 104-142, are new to the report. Rather than reporting an "x" by each asset in this trust, please accept this amendment to my 2015 report to indicate an "x" in column A of lines 104-142 indicating that these assets were exempt from disclosure in prior years and were disposed of entirely within the reporting period, with the exception of one asset (line 134) which was not entirely disposed of during the reporting period.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Elizabeth A. Jenkins**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544