

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Carnes, Julie E.	2. Court or Organization Northern Division, Georgia	3. Date of Report 03/02/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 2167 U.S. Courthouse 75 Spring Street, S.W. Atlanta, Georgia 30303		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust #1
2.	Executor	Estate #1
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. 2013

Spouse - self-employed; partner in law firm

2. 2013

Spouse - part-time employee; University System of Georgia

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Associated Credit Union cash acc't	A	Interest	M	T					
2. SunTrust Bank cash acc't	A	Interest	N	T					
3. Trust #1									
4. - Suntrust Bank cash acc't	A	Interest	J	T					
5. - Northwestern Mutual whole life insurance	B	Dividend	K	T					
6. Wells Fargo Bank cash acc't	A	Interest	L	T					
7. Capital One 360 cash acc't	B	Interest	M	T					
8. Prudential Life Insurance Company Annuity	A	Dividend	O	T					
9. Athens GA Hsg Auth Rev UGARFDG East Campus 12/1/24	C	Interest	L	T					
10. Clayton Cnty GA Dev Auth Rev Tuff Archives RF 07/01/2025	C	Interest	L	T					
11. Fayette Co. GA Sch DT Maty: 03/01/2013	B	Interest			Redeemed	03/01/13	L	D	
12. Fulton Cnty GA Dev Auth Rev Catholic B 11/15/2023	B	Interest	K	T					
13. Gainesville-Hall Cnty GA HSPRV Northeast B RF 02/15/2045	C	Interest	L	T					
14. Lowndes Cnty GA Pub Facs Maty: 06/01/2013	A	Interest			Redeemed	06/03/13	L	D	
15. Liberty Co. GA Hosp Auth Maty: 08/01/2014	B	Interest	K	T					
16. Gwinnett Co. GA Wtr & Swr Maty: 08/01/2015	C	Interest	M	T					
17. GA ST Hsg&Fin AU Single Fam Mtg Sr.A,Subsr A-2-AMT due 6/1/16	B	Interest	L	T					

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

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	(1) Amount Code 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. Fayette Co. GA Sch DT Maty; 03/01/2017	B	Interest	L	T					
19. Cobb Cnty GA Dev Auth Rev Ser A CIFG due 7/15/17	B	Interest	L	T					
20. Gainesville GA Wtr & Sew Rev Maty; 11/15/2017	B	Interest	L	T					
21. Tampa FLA Health Sys Rev Baycare Health RF 11/15/2023	B	Interest	L	T					
22. Schwab Money Market Fund cash acc't	A	Interest	M	T					
23. American Fund (AMCAP Fund)	A	Dividend			Sold	03/11/13	J	A	
24. American Fund (Washington Mutual Inv.)	A	Dividend			Sold	03/11/13	J	A	
25. American Fund (Capital World Bond Fund)	A	Dividend			Sold	03/11/13	J	A	
26. American Fund (Euro Pacific Growth Fund)	A	Dividend			Sold	03/11/13	J	A	
27. American Fund (Investment Co. of America)	A	Dividend			Sold	03/11/13	J	A	
28. American Fund (New Perspective Fund)	A	Dividend			Sold	03/11/13	J	A	
29. American Fund (New Economy Fund)	A	Dividend			Sold	03/11/13	J	A	
30. Value Line Premier Growth Fund (VALSX)	A	Dividend			Sold	03/11/13	K	A	
31. Bestbank cash acc't	A	Interest	K	T					
32. Merrill Lynch Bank cash acc't	A	Interest	M	T					
33. BB&T Bank cash acc't	A	Interest	M	T					
34. Kentucky ST PPTY & BLDGS Nov 01/18	D	Interest	M	T					

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35. JEA FLA ELEC SYS REV SUB-SER SER B B RF Maty: 10/1/22	D	Interest	M	T					
36. Phoenix AZ Ser A Maty: 7/01/21	C	Interest	M	T					
37. Pennsylvania ST First Ser A Nov 01/17	D	Interest	M	T					
38. Maine Mun Bd Bk Lt Ser C Nov 01/17	D	Interest	M	T					
39. Ohio ST Major New ST Infrastructure PJ Rev 1 Jun 15/16	D	Interest	M	T					
40. Washington Cnty Ore. CLEAN WTR SVCS SEW REV A Maty: 10/1/19	D	Dividend	M	T					
41. The Endowment Registered Fund LP	A	Dividend	N	T	Sold (part)	02/13/13	K	A	
42.					Sold (part)	05/10/13	K	A	
43.					Sold (part)	08/14/13	K	A	
44.					Sold (part)	11/14/13	K	A	
45. ALPS ALERIAN MLP ETF (AMLP)	A	Dividend			Buy	09/25/13	K		
46.					Buy (add'l)	11/25/13	J		
47.					Sold	12/23/13	K	A	
48. DWS RREEF GLOBAL INFRAST SEC FUND CL S (TOLSX)	C	Dividend	L	T	Buy	08/20/13	L		
49.					Buy (add'l)	10/25/13	J		
50.					Buy (add'l)	11/04/13	K		
51. EATON VANCE RCHRD BRSTN EQUITY STRATGY FD (ERBIX)	A	Dividend	L	T	Buy	03/11/13	K		

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52.					Buy (add'l)	03/15/13	K		
53. Pimco Unconstrained Bond Fund CL P	B	Dividend	M	T					
54. Blackrock Global Allocation FD INC INSTL (MALOX)	D	Dividend	M	T	Buy (add'l)	02/28/13	J		
55.					Buy (add'l)	05/23/13	K		
56. Blackrock Multi Asset INCOME PORTFOLIO INSTL (BIICX)	C	Dividend	L	T	Buy (add'l)	02/28/13	J		
57.					Buy (add'l)	05/23/13	K		
58.					Buy (add'l)	11/18/13	J		
59. Alpine Ultra Short Tax Optimized Income Fund	A	Dividend			Sold	05/23/13	K	A	
60. Goldman Sachs Strategic Income Fund CL I (GSZIX)	B	Dividend	L	T	Buy (add'l)	05/23/13	K		
61.					Buy (add'l)	09/24/13	J		
62.					Buy (add'l)	10/01/13	J		
63.					Buy (add'l)	10/08/13	J		
64. Ishares Select Divid Index FD (DVY)	B	Dividend	L	T	Buy (add'l)	11/25/13	J		
65.					Buy (add'l)	12/05/13	J		
66. ISHARES S&P 100 (OEF)	A	Dividend	L	T	Buy	02/13/13	J		
67.					Buy (add'l)	02/21/13	J		
68.					Buy (add'l)	03/27/13	K		

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69.					Buy (add'l)	12/05/13	J		
70. JP Morgan Income Builder Fund CL Select (JNBSX)	A	Dividend	L	T	Buy	11/08/13	K		
71.					Buy (add'l)	11/18/13	J		
72. JP Morgan Strategic Income OPP Fund (JSOSX)	A	Dividend	K	T	Buy	11/08/13	K		
73. Pimco All Asset All Authority Fund CL P (PAUPX)	B	Dividend			Sold	11/08/13	L	B	
74. Pimco Income Fund CL P (PONPX)	C	Dividend	L	T					
75. POWERSHARES CEF INCOME COMPOSITE PORTFOL (PCEF)	B	Dividend			Buy	01/15/13	K		
76.					Buy (add'l)	01/24/13	J		
77.					Buy (add'l)	09/26/13	J		
78.					Buy (add'l)	10/03/13	J		
79.					Buy (add'l)	10/10/13	J		
80.					Sold	11/19/13	K	A	
81. PRUDENTIAL SHORT DUR HIGH YLD INCOME FD CL Z (HYSZX)	A	Dividend	K	T	Buy	08/06/13	K		
82. Thornburg Limited Term Municipal Fund CL 1 (LTMIX)	B	Dividend	L	T	Buy (add'l)	02/14/13	K		
83.					Sold (part)	08/07/13	K	A	
84. Transamerica MLP & Energy Income Fund CL 1 (TMLPX)	A	Dividend	L	T	Buy	12/20/13	L		
85. Blackrock Eqty Dividend Fund Instl (MADVX)	B	Dividend	M	T	Sold (part)	08/20/13	K	B	

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86.					Buy (add'l)	10/25/13	J		
87. Franklin Rising Dividends FD (FRDAX)	B	Dividend	M	T	Sold (part)	01/11/13	K	B	
88.					Buy (add'l)	05/23/13	J		
89.					Sold (part)	08/19/13	K	D	
90.					Buy (add'l)	09/24/13	J		
91.					Buy (add'l)	10/01/13	J		
92.					Buy (add'l)	10/08/13	J		
93. Franklin Income FD ADV Class (FRIAX)	C	Dividend	L	T	Buy (add'l)	11/18/13	J		
94. Loomis Sayles Strategic Inc FD (NEZYX)	B	Dividend	L	T	Buy (add'l)	09/23/13	J		
95.					Buy (add'l)	10/01/13	J		
96.					Buy (add'l)	10/08/13	J		
97. Pimco Total Return Fund CL P (PTTPX)	A	Dividend			Sold	03/11/13	J	A	
98. Templeton GLBL Bond FD ADV CL (TGBAX)	C	Dividend	L	T					
99. SPDR INDEX SHS FDS (FEZ)	B	Dividend	K	T	Buy (add'l)	02/13/13	J		
100.					Buy (add'l)	02/21/13	J		
101.					Buy (add'l)	03/27/13	K		
102.					Buy (add'l)	11/25/13	J		

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103. SPDR S&P Dividend ETF (SDY)	D	Dividend	M	T	Buy (add'l)	06/14/13	K		
104. Parnassus Equity Income Fund Investor SH (PRBLX)	C	Dividend	L	T	Buy (add'l)	06/28/13	K		
105. Manning & Napier World Oppty A (EXWAX)	A	Dividend	K	T					
106. Schwab S&P 500 Index FD (SWPPX)	A	Dividend	L	T	Sold (part)	01/11/13	L	D	
107. Scout Intl FD (UMBWX)	A	Dividend	K	T	Sold (part)	01/11/13	K	B	
108. Vanguard Growth ETF (VUG)	C	Dividend	M	T	Buy (add'l)	01/30/13	K		
109.					Buy (add'l)	02/07/13	K		
110.					Buy (add'l)	12/05/13	J		
111. Chicago ILL Brd Ed 5% 16GO UTX DUE 12/01/16	A	Interest			Sold	04/04/13	K	A	
112. JEA FLA Wtr & Swr 5% 21 REV DUE 10/01/21	A	Interest	K	T					
113. Minnesota PUB FACS 5% 20 REV DUE 03/01/20	A	Interest	K	T					
114. Minnesota ST 4% 18GO UTX DUE 08/01/18	A	Interest	K	T					
115. New York NY 5% 15GO UTX DUE 11/01/15	B	Interest	K	T					
116. Ohio State 5% 14GO DUE 11/01/14	A	Interest	K	T					
117. Plano TEX INDPT SCH 5% 13GO UTX DUE 02/15/13	A	Interest		T	Redeemed	02/15/13	K	A	
118. Texas ST 5% 19GO DUE 10/01/19	A	Interest	K	T					
119. Washington St 5.0% 16 EXIT DB DUE 07/01/16	A	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	

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Name of Person Reporting

Carnes, Julie E.

Date of Report

03/02/2015

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. AMERICAN CENTURY MID CAP VALUE FD INV CL (ACMVX)	C	Dividend	K	T					
121. American Century Inflation ADJ BD INV (ACITX)	B	Dividend	K	T					
122. BARON SMALL CAP FUND (BSCFX)	B	Dividend	K	T					
123. BROWN ADVISORY GROWTH EQUITY INST (BIAGX)	A	Dividend	L	T	Sold (part)	01/11/13	L	D	
124.					Buy (add'l)	06/28/13	L		
125. COLUMBIA CONTRARIAN CORE FD CL Z (SMGSZ)	C	Dividend	L	T					
126. EGSHARES ETF EMERGING MARKETS (ECON)	A	Dividend	J	T	Buy (add'l)	04/09/13	J		
127. FEDERATED TOTAL RETURN BOND FD INST CL (FTRBX)	B	Dividend	K	T					
128. FIDELITY CONTRA FUND (FCNTX)	D	Dividend	M	T	Buy	06/28/13	L		
129. FRANKLIN GROWTH FUND ADV CL (FCGAX)	A	Dividend	L	T					
130. HARBOR INTERNATIONAL FUND INST CL (HAINX)	B	Dividend	L	T					
131. ISHARES ETF AAA-A RATED CORPORATE (QLTA)	A	Dividend	J	T	Buy (add'l)	04/09/13	J		
132. ISHARES FTSE EPRA NAREIT GLOBAL REAL (IFGL)	A	Dividend			Buy (add'l)	04/09/13	J		
133.					Sold	06/12/13	K	B	
134. ISHARES S&P U S PFD FUND S&P U S PFD STK INDEX FD (PFF)	B	Dividend	K	T					
135. ISHARES Core Total U.S. Bond Mkt ETF(AGG)	B	Dividend	L	T					
136. ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF (CSJ)	A	Dividend	K	T	Buy	09/27/13	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	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. ISHARES GOLD TRUST (IAU)	A	Dividend	J	T	Buy (add'l)	04/09/13	J		
138.					Buy (add'l)	06/28/13	J		
139. ISHARES MSCI HONG KONG INDEX FUND (EWH)	A	Dividend			Buy (add'l)	02/06/13	J		
140.					Buy (add'l)	04/09/13	J		
141.					Sold	06/07/13	K	A	
142. ISHARES MSCI UNITED KINGDOM INDX FD (EWU)	A	Dividend	J	T	Buy	06/07/13	J		
143. ISHARES MSCI GERMANY INDEX FUND (EWG)	A	Dividend	K	T	Buy (add'l)	04/09/13	J		
144.					Buy (add'l)	06/07/13	J		
145. ISHARES TR BARCLAYS 7-10 YR TREAS.BOND FD (IEF)	A	Dividend	J	T	Buy (add'l)	04/09/13			
146. ISHARES TR BARCLAYS TIPSBOND FUND (TIP)	A	Dividend	J	T	Sold (part)	02/06/13	J	A	
147.					Buy (add'l)	04/09/13	J		
148. ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND (IWM)	A	Dividend	K	T	Buy (add'l)	04/09/13	J		
149.					Buy (add'l)	06/12/13	J		
150. LORD ABBETT SHORT DUR INCOME FD CL A (LALSZ)	C	Dividend	M	T	Buy	01/11/13	L		
151. LORD ABBETT SHORT Duration Income FD CL F (LDLFX)	A	Dividend			Buy	11/19/13	K		
152.					Redeemed	12/27/13	K	A	
153. METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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. OAKMARK INT'L FUND (OAKIX)	C	Dividend	M	T	Buy (add'l)	04/26/13	K		
155.					Buy (add'l)	05/23/13	J		
156.					Buy (add'l)	10/25/13	J		
157.					Buy (add'l)	11/04/13	J		
158. OPPENHEIMER EQUITY INCM FD CL A (QCV3Z)	D	Dividend	L	T					
159. OPPENHEIMER DEVELOPING MKTS FD CL Y (ODVYX)	A	Dividend	K	T					
160. PIMCO ETF 0-5 YR HIGH YIELD CORP (HYS)	A	Dividend	K	T	Buy (add'l)	02/06/13	J		
161.					Buy (add'l)	04/09/13	J		
162.					Buy (add'l)	06/25/13	J		
163. PIMCO FOREIGN BOND FD UNHEDGED CL D (PFBDX)	A	Dividend	K	T					
164. POWERSHS DB COMMDTY INDX (DBC)	A	Dividend	J	T	Buy (add'l)	04/09/13	J		
165. POWERSHARES S&P ETF 500 LOW VOLATILITY (SPLV)	D	Dividend	M	T	Sold (part)	01/11/13	K	B	
166.					Buy (add'l)	04/09/13	J		
167.					Buy (add'l)	09/27/13	K		
168.					Sold (part)	10/03/13	J	A	
169.					Buy (add'l)	10/10/13	J		
170.					Buy (add'l)	12/05/13	J		

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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Carnes, Julie E.

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

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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. POWERSHS EXCH TRAD FD TR EMERGING MKTS SOVEREIGN (PCY)	A	Dividend			Sold	01/17/13	J	A	
172. POWERSHS QQQ TRUST SER 1 (QQQ)	A	Dividend	K	T	Sold (part)	02/06/13	J	B	
173.					Buy (add'l)	04/09/13	J		
174.					Sold (part)	10/03/13	J	A	
175. RIDGEWORTH HIGH INCOME CL I: (STHTX)	A	Dividend			Sold	01/11/13	K	B	
176. SENTINEL SMALL COMPANY I (SIGWX)	D	Dividend	K	T					
177. SPDR BARCLAYS CAP ETF SHORT TERM CORPORATE (SCPB)	A	Dividend	K	T	Buy (add'l)	04/09/13	J		
178.					Buy (add'l)	06/25/13	J		
179.					Sold (part)	10/09/13	J	A	
180. S P D R S&P 500 ETF TR EXPIRING 01/22/2118 (SPY)	A	Dividend	K	T	Buy	02/20/13	J		
181.					Buy (add'l)	04/09/13	J		
182.					Buy (add'l)	06/12/13			
183. SPDR GOLD TRUST SPDR GOLD SHARES (GLD)	A	Dividend	K	T	Sold (part)	02/20/13	J	A	
184.					Sold (part)	03/27/13	K	A	
185. TCW TOTAL RETURN BOND FUND I CLASS (TGLMX)	C	Dividend	M	T	Buy	01/11/13	L		
186. VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTATE (VNQI)	A	Dividend	J	T	Buy	10/09/13	J		
187. VANGUARD EQUITY INCOME FD INVESTOR SHRS (VEIPX)	A	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	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(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. VANGUARD REIT (VNQ)	B	Dividend	K	T	Sold (part)	02/06/13	J	B	
189.					Buy (add'l)	04/09/13	J		
190.					Sold (part)	06/25/13	J	A	
191.					Sold (part)	10/03/13	J	A	
192. VANGUARD SMALL CAP VALUE (VBR)	A	Dividend	K	T					
193. VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD (VYM)	B	Dividend	L	T					
194. VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND)	B	Dividend	K	T	Buy (add'l)	02/06/13	J		
195.					Buy (add'l)	04/09/13	J		
196.					Sold (part)	06/25/13	J	A	
197.					Sold (part)	10/03/13	J	A	
198. VANGUARD DIV APPRECIATION (VIG)	A	Dividend	K	T	Sold (part)	02/06/13	J	A	
199.					Buy (add'l)	04/09/13	J		
200. VANGUARD MSCI EAFE ETF (VEA)	A	Dividend	K	T	Buy (add'l)	04/09/13	J		
201.					Buy (add'l)	10/03/13	J		
202. VANGUARD MSCI EMERGING MARKETS ETF (VWO)	A	Dividend	J	T	Buy (add'l)	01/10/13	J		
203.					Buy (add'l)	04/09/13	J		

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(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	
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
204.					Sold (part)	09/25/13	K	A	
205. VANGUARD TOTAL STOCK MKT (VTI)	A	Dividend	K	T	Buy (add'l)	04/09/13	J		
206.					Buy (add'l)	10/03/13	J		
207. WESTERN ASSET CORE PLUS BD FD I (WACPX)	C	Dividend	L	T	Buy	01/11/13	L		
208. WISDOMTREE ASIA ETF LOCAL DEBT FUND (ALD)	A	Dividend	J	T	Buy (add'l)	04/09/13	J		
209. WISDOMTREE DIVIDEND EX FINANCIALS FUND (DTN)	A	Dividend	K	T					
210. WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	A	Dividend	K	T	Buy	01/17/13	J		
211.					Buy (add'l)	02/06/13	J		
212.					Buy (add'l)	04/09/13	J		
213. WISDOMTREE TRUST BRAZILIAN REAL FUND (BZF)	A	Dividend	J	T	Buy	10/09/13	J		
214. GENL ELEC CAP CP 5.1%15 INTERNOTE DUE 08/15/15	B	Interest	K	T					
215. PRINCIPAL LIFE 5.10%14 NOTES DUE 04/15/14	B	Interest	K	T					
216. VERIZON GLOBAL 4.9%15 BONDS DUE 09/15/15 CALLABLE	B	Interest	K	T					
217. LOEWS CORP 5.25%16 NOTES DUE 03/15/16	B	Interest	K	T					
218. STATE BK INDIA CD DUE 06/22/17	A	Interest	L	T					
219. AMERICAN MUN PWR REV DUE 02/15/23	B	Interest	K	T					
220. CALIFORNIA ST ECONO 3%13EXIT DUE 07/01/13	A	Interest			Redeemed	07/01/13	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	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
221. CHARLESTON CO SC EDL EXCE 5%23REV DUE 12/01/23	A	Interest	K	T	Buy	05/01/13	K		
222. DALLAS FORT WORTH REV DUE 11/01/22	A	Interest	K	T					
223. GEORGIA MUN GAS AUTH GAS REV TOCCOA PROJ DUE 6/01/20	B	Interest	K	T					
224. LOS ANGELES CALIF GO U/LTX DUE 07/01/17	A	Interest	K	T					
225. HOUSTON TEX INDPT 5%23GO LTX DUE 02/15/23	A	Interest	K	T	Buy	02/26/13	K		
226. NEW YORK N Y CITY 5%17REV DUE 06/15/17	A	Interest	K	T					
227. PENNSYLVANIA ST 5%20GO UTX DUE 07/01/20	B	Interest	K	T					
228. SAN FRANCISCO CALIF GO UTX DUE 06/15/18	A	Interest			Sold	04/24/13	K	A	
229. SAN FRANCISCO CALIF REV DUE 05/01/21	A	Interest	K	T					
230. SAN FRANCISCO CALIF GO U/LTX DUE 06/15/24	A	Interest	K	T					
231. TALLAHASSEE FLA HLTHFACSREV TALLAHASSEE MEM HLTHCARE 12/1/30	C	Interest	L	T					
232. VIRGINIA ST PUB SCH 5%17GO DUE 08/01/17	A	Interest	K	T					
233. WASHINGTON ST FOR 5%19GO LTX DUE 07/01/19	A	Interest	K	T	Buy	04/08/13	K		
234. WISCONSIN ST TRANSN 5%24REV DUE 07/01/24	A	Interest	K	T	Buy	07/15/13	K		
235. BLACKROCK STRATEGIC INCOME OPPRNTS PTF (BSIIX)	B	Dividend	L	T	Buy (add'l)	08/19/13	J		
236.					Buy (add'l)	08/28/13	J		

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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Name of Person Reporting

Carnes, Julie E.

Date of Report

03/02/2015

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)

237.					Buy (add'l)	09/03/13	J		
238.					Buy (add'l)	09/23/13	K		
239.					Buy (add'l)	09/26/13	J		
240.					Buy (add'l)	10/01/13	J		
241.					Buy (add'l)	10/08/13	J		
242. DOUBLELINE CORE FIXED INCOME FUND CL I (DBLFX)	A	Dividend			Sold (part)	02/04/13	K	A	
243.					Sold	02/11/13	K	B	
244. DOUBLELINE TOTAL RETURN BOND FUND CL I (DLBTX)	A	Dividend			Sold (part)	01/28/13	K	A	
245.					Sold	02/19/13	K	A	
246. EATON VANCE AMT FREE MUNICIPAL INCOME CL I (EVMBX)	C	Dividend			Sold	12/03/13	L	A	
247. GOLDMAN SACHS SATELLITE STRATEGIES PORT FD I (GXSIX)	D	Dividend	N	T	Buy (add'l)	10/08/13	J		
248.					Buy (add'l)	11/18/13	K		
249.					Buy (add'l)	12/03/13	L		
250. ISHARES MSCI EAFE INDEX FUND (EFA)	A	Dividend	K	T	Buy (add'l)	01/08/13	J		
251.					Buy (add'l)	11/25/13	J		
252. THORNBURG INVSMT INCOME BUILDER FUND CL I (TIBIX)	D	Dividend	L	T	Buy (add'l)	10/25/13	J		
253.					Buy (add'l)	11/04/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

254. VANGUARD VALUE ETF (VTV)	A	Dividend	K	T	Buy (add'l)	12/05/13	J		
255. YACKTMAN FUND CL SERVICE (YACKX)	A	Dividend			Buy (add'l)	02/28/13	J		
256.					Sold	04/26/13	L	D	
257. King & Spalding Cash Balance Plan	C	Dividend	L	T					
258. VANGUARD FTSE ALL-WORLD ex-U.S. INDEX	A	Dividend			Buy	02/08/13	J		
259.					Sold	04/16/13	J	A	
260. Invesco Growth and Income R5 (ACGQX)	A	Dividend			Sold	04/16/13	J	A	
261. JPMorgan Large Cap Growth R6 (JLGMX)	A	Dividend			Sold	04/16/13	J	A	
262. RidgeWorth Intl Equity Index I (SIE1X)	A	Dividend			Sold	02/08/13	J	A	
263. PIMCO Total Return Instl (PTTRX)	A	Dividend			Sold	04/16/13	J	A	
264. Allianz GI FIXED INCOME SHARES SERIES C (FXICX)	D	Interest	L	T	Buy	05/22/13	L		
265.					Buy (add'l)	09/11/13	J		
266.					Buy (add'l)	10/04/13	J		
267.					Buy (add'l)	11/08/13	J		
268.					Buy (add'l)	12/26/13	J		
269. Allianz GI FIXED INCOME SHARES SERIES M (FXIMX)	B	Interest	L	T	Buy	05/22/13	L		
270.					Sold (part)	06/13/13	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	

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Name of Person Reporting

Carnes, Julie E.

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03/02/2015

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271.					Buy (add'l)	08/13/13	J		
272.					Buy (add'l)	09/11/13	J		
273.					Buy (add'l)	10/04/13	J		
274.					Buy (add'l)	11/08/13	J		
275.					Buy (add'l)	12/26/13	J		
276. BLACKROCK INTERMEDIATE MUNICIPAL FUND INSTL (MAMTX)	A	Interest			Buy	02/14/13	K		
277.					Sold	08/07/13	K	A	
278. GOLDMAN SACHS SHORT DURATION TAX FREE INSTL (GSDUX)	A	Interest			Buy	02/15/13	K		
279.					Sold	08/07/13	K	A	
280. LORD ABBETT INTERMEDIATE TAX FREE FD CL F (LISFX)	A	Interest			Buy	02/14/13	K		
281.					Sold	08/07/13	K	A	
282. Lord Abbett Multi Asset Income Fund (LIGFX)	A	Dividend	K	T	Buy	12/27/13	K		
283. THORNBURG INTERMEDIATE MUNI FUND CL I (THMIX)	A	Interest			Buy	02/14/13			
284.					Sold	08/07/13	K	A	
285. WISDOMTREE EMERGING MRKT EQUITY INCOME DEM	A	Dividend			Buy (add'l)	02/13/13	J		
286.					Buy (add'l)	02/21/13	K		
287.					Sold	09/25/13	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	

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Carnes, Julie E.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
288. FHLMC Q02173 4.5% 41 DUE 07/01/41	A	Interest	J	T	Buy	10/11/13	J		
289. FHLMC Q17639 3% 43 DUE 04/01/43	A	Interest	J	T	Buy	09/16/13	J		
290. FNMA PL 190404 4.5% 40 DUE 05/01/40	B	Interest	J	T	Buy	06/19/13	J		
291. FNMA PL 745580 5% 36 DUE 06/01/36	A	Interest	J	T	Buy	09/27/13	J		
292. FNMA PL AL3423 5% 40 DUE 05/01/40	B	Interest		T	Buy	06/14/13	J		
293.					Sold (part)	08/23/13	J	A	
294. FNMA PL AO2961 4% 42 DUE 05/01/42	B	Interest	K	T	Buy	06/14/13	K		
295. FNMA PL AP1206 3% 43 DUE 02/01/43	A	Interest	J	T	Buy	06/19/13	J		
296. FNMA PL AP3839 3.5% 42 DUE 09/01/42	A	Interest	J	T	Buy	07/10/13	J		
297. FNMA PL AT5675 3.5% 43 DUE 06/01/43	A	Interest	J	T	Buy	06/14/13	J		
298. FNMA PL AU3751 4% 43 DUE 08/01/43	A	Interest	J	T	Buy	10/11/13	J		
299. US TREAS NOT 1.375%02/19 DUE 02/28/19	A	Interest			Buy	05/28/13	J		
300.					Sold	08/09/13	J	A	
301. FNMA PL 735402 5%35 DUE 04/01/35	A	Interest	J	T	Buy	07/17/13	J		
302.					Sold	08/20/13	J	A	
303. FNMA PL AU7258 3.5% 43 DUE 10/01/43	A	Interest	J	T	Buy	10/11/13	J		
304. US TREASURY NT 1.125% 12/19 DUE 12/31/19	A	Interest	J	T	Buy	05/28/13	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	

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Name of Person Reporting

Carnes, Julie E.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
305.					Buy (add'l)	08/06/13	J		
306.					Buy (add'l)	10/08/13	J		
307. US TREASURY NT 0.75% 10/17 DUE 10/31/17	A	Interest	K	T	Buy	05/28/13	K		
308.					Buy (add'l)	07/09/13	J		
309.					Buy (add'l)	08/27/13	J		
310.					Buy (add'l)	10/08/13	J		
311. US TREASURY 2%02/23 BOND DUE 02/15/23	A	Interest	J	T	Buy	05/28/13	J		
312.					Buy (add'l)	07/09/13	J		
313.					Sold (part)	08/27/13	J	A	
314. US TREASURY 2%11/21 BOND DUE 11/15/21	A	Interest	J	T	Buy	05/28/13	J		
315.					Buy (add'l)	09/17/13	J		
316. UST INFL IDX 0.125%07/22 DUE 07/15/22	A	Interest	K	T	Buy	05/28/13	K		
317. UST INFL IDX 2.375%01/25 DUE 01/15/25	A	Interest	J	T	Buy	10/23/13	J		
318.					Buy (add'l)	12/10/13	J		
319.					Sold (part)	12/24/13	J	A	
320.					Buy (add'l)	12/26/13	J		
321. ML U.S. Treasury Fund cash acc't - see Part VIII	A	Interest			Closed		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	

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Carnes, Julie E.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
322. Estate #1						11/13/13			
323. - Wells Fargo cash acc't	A	Interest	M	T					
324. - Atlanta Postal Credit Union cash acc't	A	Interest	M	T					
325. - Cornerstone Bank cash acc't	A	Interest	M	T					
326. - Coca-Cola common stock	A	Dividend	L	T					

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

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

Part VII. Investments and Trusts.

Line 98, Column A is amended to include the abbreviation to the description of assets. It now reads as follows: Templeton GBLB Bond FD ADV CL (TGBAX).
Line 321: Merrill Lynch U.S. Treasury cash acc't was closed on April 30, 2012, and mistakenly included in 2013 FDRs.

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IX. CERTIFICATION.

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

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

Signature: s/ **Julie E. Carnes**

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

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