

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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 07/30/2012
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 01/01/2011 to 12/31/2011
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 <i>NONE</i> box for each part where you have no reportable information. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

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

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

☒ NONE (No reportable agreements.)

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

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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.)*

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE 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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2. UF Law Center for Governmental Responsibility	5/9/11-5/9/11	Gainesville, Florida	non-judicial education	lodging, meals, mileage
3. E-Discovery Institute	9/7/11-9/9/11	Amelia Island, Florida	non-judicial education	lodging, meals, airfare
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.)*

<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.		
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.	D	Rent	L	W					See Pt. VIII
2. Real Estate, [REDACTED] - Parcel 1		None	N	W					
3. Real Estate, [REDACTED] - Parcel 2		None	M	W					
4. Wachovia Mon. Mkt. Acct	A	Interest	J	W					
5. Real Estate, Alachua County, Florida		None	J	W					
6. IRA #1	C	Int./Div.	M	T					
7. -Art. Int. Fund									
8. -Julius Baer Int. Fund									
9. -Art Mid-Cap Fund									
10. -Schwab Premier Equity Fund									
11. Vanguard Star Fund	A	Int./Div.	J	T					
12. Bank of America acct	A	Interest	J	T					
13. Schwab Adv. Mon. Mkt Fund	A	Interest	L	T					
14. Vanguard Primecap Fund*	A	Int./Div.	M	T					See Pt. VIII
15. Royce Low Price Stock Fund	A	Int./Div.	K	T					
16. Schwab 1000 Fund	A	Int./Div.	J	T					
17. Baron Asset Fund	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$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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☐ 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				
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18. Vanguard Grw. Index Fund	A	Int./Div.	J	T					
19. Vanguard Cap. Opp. Fund	B	Int./Div.	J	T					
20. Gabelli Grw. Fund	A	Int./Div.	J	T					
21. Vanguard Muni Int. Fund	A	Int./Div.	K	T					
22. Real Estate, Macon County, North Carolina		None	K	W					
23. Baygulf FCU acc't	A	Interest	L	T					
24. Wasatch MicroCapvalue Fund	A	Int./Div.	K	T					
25. Home Depot com. stk.	A	Dividend			Sold	11/16/11	J		
26. T. Rowe Price Mid-Cap Fund	A	Int./Div.	J	T					
27. Royce Premier Fund	A	Dividend	J	T					
28. Vanguard Treasury Mon. Mkt. Fund	B	Interest	L	T					
29. Vanguard Short Term Fed. Fund. Inv.	A	Int./Div.	K	T					
30. Janus Contrarian Fund	A	Int./Div.	J	T					
31. Vanguard Tx-Exempt Mon. Mkt Fund *	A	Interest	J	T					See Pt. VIII
32. Vanguard Sp. Health Fund	A	Int./Div.	K	T					
33. Intel Com. Stk	A	Dividend	J	T					
34. Texas Instr. Com. Stk	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. GE Com. Stk.	A	Dividend	J	T					
36. Bed, Bath Beyond Com. Stk.	A	Dividend			Sold	11/16/11	J	D	
37. Adobe Com Stk.	A	Dividend	K	T					
38. T. Rowe Price Eur. Med. Em. Mkt. Fund (y)									See Pt. VIII
39. T. Rowe Price Em. Mkt. Fund (y)									See Pt. VIII
40. Oakmark Equity Inc Fund	A	Int./Div.			Sold	02/10/11	J	A	
41. Quant. Emerg. Mkt. Fund	A	Int./Div.			Sold	11/01/11	J	A	
42. Vanguard Energy Fund	A	Int./Div.	J	T					
43. FBR Small Cap Fund	A	Int./Div.	J	T					
44. Columbia Acorn Z Fund(formerly Royce)	A	Int./Div.	J	T					
45. Janus Grw. Inc. Fund	A	Int./Div.	J	T					
46. Fidelity Select Materials Fund	A	Int./Div.	J	T					
47. Educational Trust I:	B	Int./Div.	M	T					
48. -FPA New Income Fund					Sold	12/30/11	J		
49. -Merrill Lynch CMA Mon. Mkt.									
50. -Allianz Sm. Cap Value (formerly Pimco Fund)					Sold (part)	8/11/11	J	B	
51. -Blackstone Global Sm.Cap Fund (formerly MLynch SmCapFund)					Sold	09/13/11	J		See Pt. VIII

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. -First Eagle Global Fund									
53. -Invest. Co. Am. Fund					Sold (part)	09/13/11	J	A	
54. -Baron Partners Fund									
55. -Berkshire Hathaway common stock B					Sold (part)	10/19/11	J		
56. -Pimco All Asset All Authority Fund					Sold	12/30/11	K		
57. -Highland Long Short Equity Fund									
58. IRA #2:	B	Int./Div.	O	T					
59. -T. Rowe Price Mid-Cap Fund									
60. -Royce Premier Fund									
61. -NB Genesis Fund									
62. -Vanguard Mid-Cap Index Fund									
63. -Fed. Mid-Cap. Fund									
64. -J.P. Morgan Mid-Cap Value Fund									
65. -Lazard Em. Mkt. Fund									
66. -FRS Aggressive Balanced Fund									
67. -FRS Lge. Cap. Fund									
68. -Pru Mid Cap Quant.Core Fund									

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69. -FRS Foreign Stock Index Fund									
70. -American New Perspective Fund									
71. -Matthews China Fund					Sold	11/14/11	J	A	
72. -Am. Pacific Grw Fund									
73. -T. Rowe Price Lat. Am. Fund									
74. -Wasatch Emerg. Mkt. Sm. Cap. Fund									
75. -Wasatch Em. Mkt. Fund									
76. -T. Rowe Price New Era Fund (y)									Part VIII
77. -Vanguard Inflation Protect. Fund									
78. -Ford Motor Co. Com. Stk.									
79. -Embridge Energy Partnership Fund									
80. -Copano Energy LLC									
81. -MFA Financial					Buy (add'l)	07/19/11	J		
82. -Fidelity Select Materials									
83. -Metro. West Bond Fund									
84. -Newberger Berman RE Fund									
85. -Annaly Capital Mgt. Fund					Buy (add'l)	07/20/11	J		

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86. -Marsico Flexible Cap. Fund									
87. -Reynolds Blue Chip Fund									
88. -Scout Mid Cap Fund					Buy	07/20/11	J		
89. -Cypress Sharpridge Invest.					Buy	07/19/11	J		
90. -Am. Cap. Agency REIT					Buy	07/19/11	J		
91. Fidelity Canada Fund	A	Int./Div.			Sold	09/27/11	J	A	
92. Fidelity Latin Fund	A	Int./Div.			Sold	09/27/11	K		
93. Fidelity Select Gold Fund	A	Int./Div.	J	T					
94. Needham Agg. Gr. Fund	A	Int./Div.	J	T	Buy	06/28/11	J		
95. Montetta Young Inv. Fund	A	Int./Div.	K	T					See Pt. VIII

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

1. The asset listed at Pt. VII, line 1, has rental property located in Alachua County, Florida, listed on line 5 as an asset.
2. Monthly additional purchases of assets marked with an asterisk (*) are made in increments of \$500 or less. Additional purchases of larger amounts of the same asset are specifically noted, if applicable, in Part VII, column D.
3. The asset listed in Pt. VII, line 38, was listed three times in error in the 2010 FDR (line 40, line 70, and line 82). It is only one asset, not three. Also, it was sold during 2010, and I inadvertently left that off my report. I respectfully amend my 2010 report to include the following information for this asset: Column B1(1): A; Column B(2): Int/Div; Column D(1): sell; Column D(2) 11/4/10; Column D(3): J; and Column D(4) leave blank.
4. The asset listed in Pt. VII, line 39, was sold during 2010, and I inadvertently left that off my report. I respectfully amend my 2010 report to include the following information for this asset: Column B1(1): A; Column B(2): Int/Div; Column D(1): sell; Column D(2) 11/4/10; Column D(3): J; and Column D(4) leave blank..
5. The asset listed in Pt. VII, line 76, was sold during 2010, and I inadvertently left that off my report. I respectfully amend my 2010 report to include the following information for this asset: Column B1(1): A; Column B(2): Int/Div; Column D(1): sell; Column D(2) 11/4/10; Column D(3): J; and Column D(4) leave blank..
6. The asset listed in Pt. VII, line 95, was acquired during 2010, and I inadvertently left that off my report. I respectfully amend my 2010 report to include the following information for this asset: Column B1(1): A; Column B(2): Int/Div; Column D(1): buy; Column D(2): 12/17/10; Column D(3): K; and Column D(4) leave blank..

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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