

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) Milazzo, Jane T.	2. Court or Organization United States District Court, Easter District of Louisiana	3. Date of Report 01/05/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address 500 Poydras Street, Room C-206 New Orleans, Louisiana 70130		
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.	Partner	MJ Holding Company
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. 2008	Interest in one outstanding personal injury claim, no control - Settled in 2014 (see Part III)
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 13

Name of Person Reporting

Milazzo, Jane T.

Date of Report

01/05/2016

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. 2014	Thomas A Gennusa Settlement - personal injury settlement	\$146,667.00
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.	
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. LA Association of Defense Counsel	6/13/14-6/22/14	Salzburg, Austria	Teach CLE	Travel, Lodging, Airfare, Meals
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 13

Name of Person Reporting

Milazzo, Jane T.

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01/05/2016

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.	First NBC Bank	Loan	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 13

Name of Person Reporting

Milazzo, Jane T.

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01/05/2016

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. Campus Federal Credit Union Checking/ Savings Accounts	A	Interest	L	T					See Note in Part VIII
2. St. Tammany Parish Wide Sch LA Bonds	A	Interest	J	T					
3. Webster Parish LA Sch Dis 6 Bonds	A	Interest	J	T					
4. E.L. du Pont de Nemours & Co Stock	B	Dividend	K	T					
5. Driehaus Mut Fd Emerg Mkt Gro	A	Dividend	J	T	Sold (part)	10/15/14	K	A	
6. Schwab Cap Laudus Intl Mk Master	B	Dividend	J	T					
7. Royce Opportunity Fund	A	Dividend	L	T					
8. Vanguard Index Fd Sml Cp Grw Inv	A	Dividend	M	T					
9. SPDR S&P 500 Trust	A	Dividend	L	T					See Note in Part VIII
10. Columbia Property Trust, Inc.	B	Dividend	K	W					See Note in Part VIII
11. Columbia Property Trust, Inc.		None			Merged (with line 10)	07/01/14	J		See Note in Part VIII
12. MetLife Mod/Agg Allocation Portfolio		None			Distributed	08/12/14	O		See Note in Part VIII
13. MetLife Universal Life Cash Surrender Value		None	K	T					
14. FMT/DFA Real Estate Securities		None	K	T					
15. FMT/DFA International Real Estate		None	K	T					
16. FMT/DFA Commodity Strategy Portfolio		None	K	T	Sold (part)	11/01/14	K	A	
17. FMT/DFA US Large Cap Value		None	L	T					

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	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	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

FINANCIAL DISCLOSURE REPORT

Page 5 of 13

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18. FMT/DFA International Value		None			Sold	11/01/14	L	A	
19. FMT/DFA International Small Cap Value		None	L	T					
20. FMT/DFA Emerging Markets Value		None	K	T					
21. FMT International Value Opportunities (Tradewinds)		None	L	T					
22. FMT/DFA Emerging Markets Small-Cap		None	K	T	Sold (part)	11/01/14	K	A	
23. START LA Account	A	Int./Div.	J	T					
24. ING Fixed Account	A	Int./Div.	K	T					
25. American Movil SA De CV ADR		None	J	T					
26. AT&T, Inc	A	Dividend	J	T					
27. Capital One Financial Corp	A	Dividend	K	T					
28. Caterpillar, Inc.	A	Dividend	J	T					
29. Chevron Corp	A	Dividend	K	T					
30. Chicago Bridge & Iron Co	A	Dividend	J	T					
31. Comcast Corp Cl A	A	Dividend	J	T					
32. Ford Motor co	A	Dividend	J	T					
33. Gatz Corp	A	Dividend	J	T					
34. General Electric Co	B	Dividend	L	T					See Note in Part VIII

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FINANCIAL DISCLOSURE REPORT

Page 6 of 13

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35. GlaxoSmithKline PLC	A	Dividend	J	T					
36. Home Depot	A	Dividend	J	T					
37. McDonalds	A	Dividend	J	T					
38. Merck & Co Inc New	A	Dividend	J	T					
39. Pepco Holdings Inc	A	Dividend	J	T					
40. Pepsico Inc	A	Dividend	J	T					
41. Proctor & Gamble	A	Dividend	J	T					
42. Southwest Airlines	A	Dividend	J	T					
43. Texas Instruments Inc	A	Dividend	J	T					
44. Tredegar Industries	A	Dividend	J	T					
45. Verizon	A	Dividend	J	T					
46. Allstate Corp	A	Dividend	J	T					
47. Archer Daniels Miand co	A	Dividend	J	T					
48. Ensc0 Intl PLC new (X)	A	Dividend	J	T	Buy	07/01/14	J		
49. Express Scripts Holding Co (X)	A	Dividend	J	T					See Note in Part VIII
50. Arthur Gallagher & Co	A	Dividend	K	T					
51. Hancock Holding Co	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 7 of 13

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52. IBM	A	Dividend	J	T					
53. JPMorgan Chase	A	Dividend	J	T					
54. Microsoft	A	Dividend	J	T					
55. Rockwell Automation	A	Dividend	J	T					
56. Rockwell Collins Inc	A	Dividend	J	T					
57. Time Warner Inc New	A	Dividend	J	T					
58.									# 58-intentionally blank
59. UBS Ag new	A	Dividend	J	T					
60. Wal-Mart Stores Inc	A	Dividend	J	T					
61. Walt Disney co	A	Dividend	J	T					
62. Yum Brands	A	Dividend	J	T					
63. Gabelli Equity Trust Co	A	Dividend			Sold	07/01/14	J	A	See Notes in Part VIII
64. T Rowe Price Inst Mid Cap Equity Growth	A	Dividend	L	T					See Note in Part VIII
65. Ishares MSCI EAFE Value Index Fund	A	Int./Div.	K	T	Sold (part)	01/16/14	J	A	
66. Vanguard Short Term Bond Fund (X)	A	Dividend	K	T	Buy	11/14/14	K		
67. Vanguard Total Bond Market ETF (X)	A	Dividend	L	T	Buy	11/14/14	L		See Notes in Part VIII
68. Vanguard Total World Stock ETF	A	Dividend	M	T	Buy (add'l)	10/16/14	K		See Notes in Part VIII

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FINANCIAL DISCLOSURE REPORT

Page 8 of 13

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69. Vanguard CRSP US Small Cap Value Ind (X)	A	Dividend	L	T	Buy	08/13/14	K		See Notes in Part VIII
70. ALPS Funds Aspen Managed Futures (X)	A	Dividend	K	T	Buy	11/03/14	J		
71. American Century Global Real Estate Inst (X)	A	Dividend	K	T	Buy	08/13/14	K		
72. Calamos Evolving World Grwth (X)	A	Dividend	K	T	Buy	08/14/14	K		
73. Fidelity Fds New Mkts Inc (X)	A	Dividend	J	T	Buy	11/14/14	J		
74. JP Morgan Strategic Income Opp Fd Select (X)	A	Dividend	K	T	Buy	11/14/14	K		
75. T Rowe Price Value Fund (X)	A	Dividend	K	T	Buy	08/13/14	K		
76. Templeton Emerg Markets Sm Cap Fd Adv (X)	A	Dividend	K	T	Buy	08/13/14	K		
77. Templeton Global Total Return Fund Adv (X)	A	Dividend	L	T	Buy	08/14/14	L		See notes in Part VIII
78. Thornburg Ltd-Term Inc Instl (X)	A	Dividend	K	T	Buy	08/13/14	K		
79. IPATH DJ-UBS Commodity Total Return ETN		None			Sold	11/03/14	J	A	See note in Part VIII
80. First Mercantile Trust, FFTW Income Plus	A	Dividend	K	T					See note in Part VIII
81. Amazon Company Inc		None	K	T					See Note in Part VIII
82.									Line 82 Intentionally blank
83. Google Inc		None	L	T					See Note in Part VIII
84. Medtronic Inc.	A	Dividend	K	T					See Note in Part VIII
85. SPDR Global Real Estate ETF		None	J	T	Sold (part)	01/16/14	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 13

Name of Person Reporting

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86. SPDR Emerging Small Cap		None	J	T	Sold (part)	01/16/14	J	A	
87. Vanguard Emerging Markets ETF	A	Int./Div.	J	T	Sold (part)	01/16/14	J	A	See note in Part VIII
88. Vanguard CRSP US Large Cap Value Ind	A	Dividend	K	T	Sold (part)	01/16/14	J	A	See note in Part VIII
89. ALPS Funds Aspen Managed Futures (X)	A	Dividend	J	T	Buy	11/3/14	J		
90. MJ Holding Company, see assets below (H)									
91. Property #2, Napoleonville, LA		None	J	W					
92. Property #4, Napoleonville, LA		None	K	W					
93. Property #5, Napoleonville, LA		None	K	W					
94. Airtap Communications, LLC		None	J	U					
95. Multicom Investments, LLC		None	J	U					
96. Vanguard Total World Stock Fund		None			Sold (part)	01/16/14	J	A	See Note in Part VIII
97. Vanguard CRSP Small Cap Value Ind (X)		None			Sold (part)	01/16/14	J	A	See Note in Part VIII
98. PIMCO Total Return (X)	A	Dividend	K	T	Buy	11/01/14	K		See Note in Part VIII
99. DFA Int'l Core Equity Portfolio I (X)	A	Dividend	L	T	Buy	11/01/14	L		See Note in Part VIII
100. DFA U.S. Small Cap Value Portfolio I (X)	C	Dividend	M	T	Buy	11/01/14	M		See Note in Part VIII
101. Vanguard Inflation-Protected Sec (X) Admiral	A	Dividend	K	T	Buy	11/01/14	K		See Note in Part VIII
102. DFA Intl Small Company Portfolio I (X)	B	Dividend	L	T	Buy	11/01/14	L		See Note in Part VIII

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Page 10 of 13

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103. DFA Emerging Markets Core Equity (X)	A	Dividend	K	T	Buy	11/01/14	K		See Note in Part VIII
104. DFA U.S. Large Company Portfolio Inst (X)	A	Dividend	L	T	Buy	11/01/14	L		See Note in Part VIII
105. State Street Bank and Trust Checking/ Savings Account	A	Interest	K	T					See Note in Part VIII
106. Edward Jones Money Market Cash Account	A	Interest	K	T					See Note in Part VIII
107. TDAM Municipal Portfolio Class A Cash	A	Interest	J	T					See Note in Part VIII
108. FDIC Insured Deposit Account Cash	A	Interest	J	T					See Note in Part VIII
109. CTB Money Market Cash Fund	A	Interest	J	T					See Note in Part VIII
110. Vanguard Total World Stock ETF	A	Dividend	M	T	Buy (add'l)	08/13/14	K		See Note in Part VIII
111. Vanguard Total World Stock ETF				T	Buy (add'l)	09/16/14	K		See Note in Part VIII
112. Vanguard CRSP US Small Cap Value Ind	A	Dividend	L	T	Buy (add'l)	09/16/14	K		See Note in Part VIII

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 13

Name of Person Reporting

Milazzo, Jane T.

Date of Report

01/05/2016

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

Part I

As a partner in MJ Holding Company, I do have the ability to direct or influence policy decisions which affect the purchase, exchange, sale, or disposition of the specific assets within this partnership; therefore, I have identified the assets of the partnership in Section 7, numbers 90-95

Part VIII

Argent Trust Company brokerage account assets were transferred to Ameritrade Account [REDACTED]

Transaction #1 - This asset is included in Cash accounts from Asset #28 on the 2013 FDR

Transaction #9 - Additional purchases in 2014 in 401(k) plan. This was Asset #84 on 2013 FDR.

Transactions #10 and #11 - Columbia Ppty Tr Inc was held in the Wells Real Estate Investment Trust in 2013. In 2014, these assets were moved and combined in the Ameritrade Individual Account [REDACTED]

Transaction #12 - The MetLife Mod/Agg Allocation Portfolio was rolled over into Ameritrade IRA/Rollover account [REDACTED] (The Ameritrade IRA/RO account is represented in Transaction numbers 65-78)

Transaction #34 - This was asset #4 on 2013 FDR.

Transaction #49 - Express Scripts was not reported on 2013 because it was valued at less than \$1,000 on 12.31.13

Transaction #63 - Gabelli Healthcare & Wellness - Spin off of rights on 6/27/14 were sold with this transaction

Transaction #64 - This is the same asset as #9 on the 2013 FDR

Transaction #67 - This asset was purchased in 2 accounts. Jane Milazzo's IRA/RO account value for this asset was \$56,176.34 and [REDACTED] 401(k) account value for this asset was \$39,544.04.

Transaction #77 - This asset was purchased in 2 accounts. Jane Milazzo's IRA/RO account value for this asset was \$36,622.38 and [REDACTED] 401(k) account value for this asset was \$31,984.02.

Transaction #79 - IPATH DJ UBS Commodity Total Return ETN changed names from Barclays Bk PLC IPATH Dow Jones AIG Commodity in 2013. This asset was #77 on the 2013 FDR.

Transaction #80 - Stable Value Fund was mistakenly not shown on the 2013 FDR.

Transaction #81 - This was asset #66 on the 2013 FDR.

Transaction #83 - This was asset #5 on 2013 FDR.

Transaction #84 - This was asset #68 on 2013 FDR.

Transaction #87 - The name on the 2013 report was Vanguard MSCI Emerging Markets ETF. This is the same fund.

Transaction #88 - This asset was transaction #81 on the 2013 FDR. The name is slightly different but the asset is the same.

Transaction #96 - This is the same asset as Transaction #68. There was additional purchases and partial sales of this asset in 2014.

Transaction #97 - This is the same asset as Transaction #69. There were additional purchases and partial sales of this asset in 2014.

Transaction #98 - This asset was purchased in [REDACTED] 401(k) account in the 4th quarter of 2014.

Transaction #99 - This asset was purchased in [REDACTED] 401(k) account in the 4th quarter of 2014.

Transaction #100 - This asset was purchased in [REDACTED] 401(k) account in the 4th quarter of 2014.

Transaction #101 - This asset was purchased in [REDACTED] 401(k) account in the 4th quarter of 2014.

Transaction #102 - This asset was purchased in [REDACTED] 401(k) account in the 4th quarter of 2014.

Transaction #103 - This asset was purchased in [REDACTED] 401(k) account in the 4th quarter of 2014.

Transaction #104 - This asset was purchased in [REDACTED] 401(k) account in the 4th quarter of 2014.

Transaction #105 - This asset was included in Transaction #28 Cash Accounts on 2013 FDR.

FINANCIAL DISCLOSURE REPORT

Page 12 of 13

Name of Person Reporting

Milazzo, Jane T.

Date of Report

01/05/2016

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

Transaction #106 - This is the same asset as Transaction #29 on 2013 FDR.

Transaction #107- This asset was included in Transaction #28 Cash Accounts on 2013 FDR.

Transaction #108 - This asset was included in Transaction #28 Cash Accounts on 2013 FDR.

Transaction #109- This is the same asset as Transaction #65 on 2013 FDR. This is a money market account in the Janes Argent brokerage account.

Amended Financial Disclosure Report:

Transaction #9 - SPDR S&P 500 Trust - All purchases were under the reporting threshold of \$1,000 per individual transaction.

Transaction #68 - Vanguard Total World Stock ETF - Detail of additional purchases reported on Transaction #110 and Transaction #111 per request

Transaction #69 - Vanguard CRSP US Small Cap Value Ind. - Detail of additional purchases reported on Transaction #112 per request

Transaction #80 - Corrected name for more specific detail per request

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

Milazzo, Jane T.

Date of Report

01/05/2016

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/ **Jane T. Milazzo**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544