

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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

1. Person Reporting (last name, first, middle initial) Magner, Elizabeth W.	2. Court or Organization Bankruptcy Court, ED La.	3. Date of Report 12/20/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address 500 Poydras St. Ste B-741B New Orleans, La. 70130-3310		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Trustee	Trust #1 Trust
2. Trustee	Trust #2 Trust
3. Trustee	Trust #3 Testamentary Trust
4. Trustee	Trust #4 Testamentary Trust
5. Trustee	Trust #5 Testamentary Trust
6. Executrix	Succession of

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
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. 2016	Partner, Jones, Walker, LLP
2.	
3.	
4.	

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2. American Conference Institute	January 14-15, 2016	Philadelphia, Pa	Speaking	Meals, hotel, transportation
3. American Conference Institute	January 27-28, 2016	Miami, Fl	Speaking	Meals, hotel, transportation
4. Louisiana State University Paul M. Hebert Law Center Seminar on Bankruptcy	October 6, 2016	Baton Rouge, La.	Speaking	Meal
5. Turnaround Mgt. Ass'n	October 5, 2016	Baton Rouge, La.	Speaking	Meal

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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.	Whitney National Bank	Construction line of credit	N
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. Real property Waynesville, N.C.-purchased 2003; \$165,000		None	M	R					
2. United Health Group Common Stock	A	Dividend	M	T					
3. Trust #1 income and principal beneficiary-Guardian Life Ins.	A	Interest	N	T					
4. Trust #2- Trust- Trustee		None							
5. Whitney National Bank Accounts		None	M	T					
6. Guardian Life Insurance-universal variable life	A	Dividend	L	U					
7. EWA, LLC	A	Int./Div.	J	U					
8. MA Patout, Inc	C	Int./Div.	J	U					
9. Berkshire Hathaway, Inc. common stock		None	L	T					
10. Real property Union City, TN 25%; 3/7/2014	D	Rent	M	Q					
11.									
12. WHITNEY Investment Account									
13.									
14. Fidelity Gov't MMKT Capital Reserves f/k/a Prime Capital Fund Reserves	A	Interest	K	T					
15. -Harris Cnty Tex Mun Util Dist No 165	C	Interest	M	T					
16. -Sienna Plantation Mun Util Dist No 10	C	Interest	M	T					
17. -Pasco Cnty Fla Sch Brd Ctf's Partn COPS	B	Interest	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 = \$250,001 - \$500,000	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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18.									
19. FIDELITY IRA ROLLOVER					Closed	04/05/16			
20.									
21. -Powershares DB Gold Double Long ETN		None			Buy	03/10/16	J		
22.					Distributed	03/18/16	J		
23.									
24. -Direxion Daily Sml Cap Bull 3X Shs		None			Buy	01/21/16	J		
25.					Sold (part)	02/11/16	J	A	
26.					Sold	03/10/16	J	A	
27. -Direxion Shs ETF Tr Daily 20+		None			Buy	01/21/16	J		
28.					Buy (add'l)	3/10/16	J		
29.					Distributed	03/18/16	J		
30.									
31. -Direxion Shs ETF Tr Daily Emerging Mkts		None			Buy	01/21/16	J		
32.					Sold	02/11/16	J	A	
33.									
34. -Eaton Vance Global Macro Absolte RT CL A+		None			Sold	01/19/16	K	A	

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35. -Fidelity MSCI Info Tech Ind ETF Avg		None			Sold	01/12/16	K	A	
36. -Franklin Convert Sec		None			Sold	01/19/16	K	A	
37. -Guggenheim China Sm Cap ETF		None			Buy	02/11/16	J		
38.					Distributed	03/18/16	J		
39.									
40. -Guggenheim Multi-Hedge Strat P+		None			Sold	01/19/16	K	A	
41.									
42. -Ishares Currency Hedged MSCI Emerging		None			Buy	01/21/16	J		
43.					Sold	02/11/16	J	A	
44.					Buy	03/10/16	J		
45.					Distributed	03/18/16	J		
46.									
47. -Ishares MSCI Hong Kong ETF		None			Buy	03/10/16	J		
48.					Distributed	03/18/16	J		
49.									
50. -Ishares Russell 100 Value FD A+		None			Sold (part)	01/12/16	K	A	
51.					Sold	01/19/16	K	A	

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52. -Ishares Tips Bd ETF		None			Buy	03/10/16	J		
53.					Distributed	03/18/16	J		
54.									
55. -ISHARES TR EAFE SML ETF		None			Buy	01/05/16	L		
56.					Sold	01/21/16	K	A	
57. -Ishares TR IBOXX Hi Yd Etf	A	Dividend			Buy	01/21/16	J		
58.					Distributed	03/18/16	J		
59.									
60. -Ishares Tr Ishares Currency Hedged MSCI Japan ETF		None			Buy	02/11/16	K		
61.					Sold (part)	03/10/16	J	A	
62.					Distributed	03/18/16	K		
63.									
64. -Ishares JP Mor Em Mk ETF	A	Dividend			Buy	01/21/16	J		
65.					Buy (add'l)	03/11/16	J		
66.					Distributed	03/18/16	J		
67.									
68. -Northern Sm Cap Val		None			Sold	01/19/16	K	A	

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69. -Pimco ETF Tr 15+ yr US Tips Ind Fd		None			Buy	01/21/16	J		
70.					Sold	03/10/16	K	A	
71. -ProsharesTR Proshares Ultra 7-10 yr Tr		None			Buy	01/21/16	J		
72.					Sold (part)	03/11/16	J	A	
73.					Distributed	03/18/16	K		
74.									
75. -Proshares Tr Ultrapro Short Dow 30		None			Buy	01/21/16	J		
76.					Buy (add'l)	02/11/16	J		
77.					Sold (part)	03/11/16	J	A	
78.					Distributed	03/18/16	J		
79.									
80. -Proshares Tr II Proshares Ultra Short		None			Buy	02/11/16	J		
81.					Sold	03/10/16	J	A	
82. -Proshares Tr Ultrashort Basic Materials Sept 2012		None			Buy	01/21/16	J		
83.					Sold (part)	02/11/16	J	A	
84.					Sold	03/10/16	J	A	
85.									

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86. -Proshares Ultra QQQ Proshares		None			Buy	01/21/16	J		
87.					Sold (part)	02/11/16	J	A	
88.					Sold	03/10/16	J	A	
89. -Powershares DB US DLR Ind Tr		None			Buy	01/21/16	J		
90.					Sold	03/10/16	J	A	
91.									
92. -Powershares Exch Traded Fd Tst India		None			Buy	01/21/16	J		
93.					Sold (part)	02/11/16	J	A	
94.					Distributed	03/18/16	J		
95.									
96. -Powershares Exchange Traded FD TR II a/ k/a Senior Loan Portfolio	A	Interest			Buy	01/21/16	J		
97.					Distributed	03/18/16	J		
98.									
99. -Putnum Equity Inc CL A+		None			Sold	01/11/16	K	A	
100. -Rydex Biotech CL H+		None			Sold	01/19/16	K	A	
101.									
102.									

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103. - Sector SPDR TR Consumer		None			Buy (add'l)	01/21/16	J		
104.					Buy (add'l)	03/10/16	K		
105.					Distributed	03/18/16	K		
106.									
107. -Sector Spdr Tr Shs Ben Int Utilities a/k/a SPDR Series Tr S&P Retai		None			Buy	03/10/16	J		
108.					Distributed	03/18/16	J		
109.									
110. -SPDR Gold TR Gold Shs		None			Buy	01/21/16	J		
111.					Buy (add'l)	03/10/16	J		
112.					Distributed	03/18/16	J		
113.									
114. -SPDR Ser Tr S&P Bkg ETF		None			Buy	01/21/16	J		
115.					Sold	03/10/16	J	A	
116.					Buy	03/10/16	J		
117.					Distributed	03/18/16	J		
118.									
119.									

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120. -Spdr Ser Tr S&P Retail ETF		None			Buy	03/11/16	J		
121.					Distributed	03/18/16	J		
122.									
123. -SSGA Emerging		None			Sold	01/12/16	K	A	
124. -Vanguard Ind Fds Vanguard Sm Cap		None			Buy	01/21/16	J		
125.					Sold	03/11/16	J	A	
126. -Vanguard Ind Fds Vanguard REIT Etf		None			Buy	01/21/16	K		
127.					Sold (part)	02/11/16	J	A	
128.					Sold (part)	03/10/16	J	A	
129.					Distributed	03/18/16	J		
130.									
131. -Vanguard Int'sEquity Ind Fds Global	A	Dividend			Buy	01/21/16	J		
132.					Distributed	03/18/16	J		
133.									
134. -Vanguard Scottsdale Fds Vanguard Sht Term		None			Buy	03/11/16	J		
135.					Distributed	03/18/16	J		
136.									

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. -Wisdomtree Tr Eur Hdg Sm Cap		None			Buy	01/21/16	K		
138.					Buy (add'l)	02/11/16	J		
139.					Distributed	03/18/16	K		
140.									
141. -Wisdomtree Tr Eur Hed EQ		None			Buy	02/11/16	K		
142.					Distributed	03/18/16	K		
143.									
144. -Wisdomtree Trust Japan Hedge Eqt		None			Buy	01/21/16	K		
145.					Sold	02/11/16	K	A	
146. -Fidelity Cash Reserves	A	Interest			Distributed (part)	03/18/16	J		
147.					Distributed	04/05/16	J		
148. Personal Raymond James IRA Rollover									
149.									
150. -Am Mutual Fund C1 A	A	Dividend	J	T					
151. -Capital Inc Builder DF CL A	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
152.									
153. -Inc FD of AM CL A	A	Dividend	J	T	Buy (add'l)	03/17/16	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.									
155. -Bond Fd of Am C1 F2 Am Funds		None	L	T	Buy	06/20/16	M		
156.									
157.									
158. -Strategic Bd Fd C1 F2 Am Funds N/L	A	Dividend	L	T	Buy	06/20/16	J		
159.					Buy (add'l)	06/20/16	L		
160.									
161. -Guggenheim China Sm Cap ETF		None			Open	03/18/16	J		
162.					Sold	03/28/16	J	A	
163.									
164. -Powershares DB Gold Double Long ETN		None			Open	03/18/16	J		
165.					Sold	4/28/16	J	A	
166.									
167. -Direxion Shares ETF Trust Daily 20 Yr		None	J	T	Open	03/18/16	J		
168.									
169. -Ishares MSCI Hong Kong ETF		None			Open	03/18/16	J		
170.					Sold	03/28/16	J	A	

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

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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)
171.									
172. -Ishares Tr TIPS BD ETF		None			Open	03/18/16	J		
173.					Sold	03/28/16	J	A	
174.									
175. -Ishares Tr JP Mor Emg Mkt		None			Open	03/18/16	K		
176.					Sold	03/28/16	K	A	
177.									
178. -Ishares IBoxx Hi Yd ETF		None			Open	03/18/16	J		
179.					Sold	03/28/16	J	A	
180.									
181. -Ishares Inc Currency HD MSCI EM		None			Open	03/18/16	J		
182.					Sold	06/13/16	J	A	
183.									
184. -Ishares Tr Hedg MSCI Japan		None			Open	03/18/16	K		
185.					Sold	06/13/16	K	A	
186.									
187.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Powershares Exch Trad FD TST India ETF	A	Dividend			Open	03/18/16	J		
189.					Sold	03/28/16	J	A	
190.									
191. -Powershares Senior Loan Port a/k/a PowersharesExch Traded FD TR II	A	Dividend	J	T	Open	03/18/16	J		
192.									
193. -Proshares Tr Proshares Ultra 7-10 Tr	A	Dividend	J	T	Open	03/18/16	J		
194.									
195. -Proshares Tr II Ultrapro S Dow 30hort		None			Open	03/18/16	J		
196.					Sold	03/28/16	J	A	
197.									
198. -SPDR Gold TR Gold Shs		None			Open	03/18/16	J		
199.					Sold	03/28/16	J	A	
200.									
201. -Spdr Series Tr S&P Retail ETF	A	Dividend			Open	03/18/16	J		
202.					Sold	03/28/16	J	A	
203.									
204.									

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)
205. -Spdr SERIES Tr S&P Bank ETF	A	Dividend			Open	03/18/16	J		
206.					Sold	03/28/16	J	A	
207.									
208. -Vanguard Intl Equity Ind FDs Global		None			Open	03/18/16	J		
209.					Sold	03/28/16	J	A	
210.									
211. -Vanguard Short Term Scottsdale FD	A	Dividend			Open	03/18/16	J		
212.					Sold	03/28/16	J	A	
213.									
214. -Vanguard REIT ETF	A	Dividend			Open	03/18/16	J		
215.					Sold	03/28/16	J	A	
216.									
217. -Wisdomtree Tr Eur Hed Sm Cap EQ	A	Dividend			Open	03/18/16	K		
218.					Sold	03/28/16	K	A	
219.									
220. -Wisdomtree Tr EU Hed EQ		None			Open	03/18/16	K		
221.					Sold	03/28/16	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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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)
222.									
223. -Raymond JamesBank Deposit Program		None	K	T	Open	03/29/16	M		
224.					Distributed (part)	06/20/16	M		
225. Personal Raymond James Account #1									
226.									
227. -DeSoto Parish LA Sch BRD Sales & Use Tax Bonds	B	Interest	K	T					
228. -La LOC Govt Environ Fac Dev Bds LCTCS	B	Interest	K	T					
229. -LSU BD of Supervisors Rev Bonds 2010	B	Interest	L	T					
230. -LSU BD of Supervisors Rev Bonds 2012	C	Interest	M	T					
231. -Orleans Parish Sch Dist GO Ref Bds Ser 2010	B	Interest	L	T					
232.									
233. Raymond James Bank	A	Interest	M	T					
234.									
235. 401(K) Jones Walker									
236. -FID Freedom K 2025	A	Int./Div.	M	T					
237.									
238.									

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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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)

239. -TRUST # 3-Trustee									
240. -Whitney National Bank Account		None	L	T	Open	1/1/16			
241. - 8.33% int in real property, Union City, TN; 3/7/14 see Part VIII	B	Rent	K	Q					
242.									
243. Trust #3 Fidelity Rollover IRA Account					Closed	11/03/16			
244.									
245. -Am Century Equity Growth		None			Sold	02/22/16	J	A	
246.									
247. - Am Century Real Estate Inv CL		None			Sold	02/22/16	J	A	
248.									
249. -Columbia Acorn Emg Mkt		None			Sold	02/22/16	J	A	
250.									
251. -DB Gold Double Long ETN		None			Buy	03/10/16	J		
252.					Sold	06/23/16	J	A	
253.									
254. -Diamond Hill Sm Mid CapFD A		None			Sold	02/22/16	J	A	
255.									

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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. -Drexion Daily Sml Cap Bull		None			Buy	02/24/16	J		
257.					Sold	03/10/16	J	A	
258.									
259. -Drexion Shs ETF TR Daily 20+		None			Buy	02/24/16	J		
260.					Sold	05/17/16	J	A	
261.									
262. -Guggenheim China Sm Cap ETF		None			Buy	02/24/16	J		
263.					Sold	05/17/16	J	A	
264.									
265. -Janus Research FD CL T		None			Sold	02/22/16	J	A	
266. -JP Morgan Discpln Equity CL A		None			Sold	02/22/16	J	A	
267.									
268. -Ishares IBOX Hi Yd ETF	A	Dividend			Buy	02/24/16	J		
269.					Buy (add'l)	05/17/16	J		
270.					Sold	06/23/16	J	A	
271.									
272.									

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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273. -Ishares Tr Iboxx Invest Grade		None			Buy	05/17/16	J		
274.					Sold	06/23/16	J	A	
275.									
276. -Ishares Inc Currency Hed MSCI Emerging Mkt		None			Buy	02/24/16	J		
277.					Buy (add'l)	03/10/16	J		
278.					Sold (part)	05/17/16	J	A	
279.					Sold	06/23/16	J	A	
280.									
281. -Ishares MSCI Emerg Mkt		None			Buy	05/17/16	J		
282.					Sold	06/23/16	J	A	
283.									
284. -Ishares Tr JP Morg	A	Dividend			Buy	02/24/16	J		
285.					Buy (add'l)	03/10/16	J		
286.					Sold	06/23/16	J	A	
287.									
288. -Ishares MSCI Hong Kong ETF		None			Buy	03/10/16	J		
289.					Sold	05/17/16	J	A	

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

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Name of Person Reporting

Magner, Elizabeth W.

Date of Report

12/20/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.									
291. -Ishares TIPS Bd ETF		None			Buy	03/10/16	J		
292.					Sold	05/17/16	J	A	
293.									
294. -Ishares Trust Ishares Currency		None			Buy	02/24/16	J		
295.					Sold	03/10/16	J	A	
296.					Buy	05/17/16	J		
297.					Sold	06/23/16	J	A	
298.									
299. -Oppheimer Intl Growth CL A		None			Sold	02/22/16	K	A	
300. -Oppenheimer Intl Sm Co CL A		None			Sold	02/22/16	J	A	
301.									
302. -Oppenheimer Dev Mkt FD CL A		None			Sold	02/22/16	J	B	
303.									
304. -Pimco Commodities Plus Strat CL D		None			Sold	02/22/16	J	B	
305. Pimco ETF TR 15+ US TIPS Ind FD		None			Buy	02/24/16	J		
306.					Sold	03/10/16	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

Magner, Elizabeth W.

Date of Report

12/20/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.									
308. -Powershares Db Us DLR Ind		None			Buy	05/17/16	J		
309.					Sold	06/23/16	J	A	
310.									
311. -Powershares Exch Tr India	A	Dividend			Buy	02/24/16	J		
312.					Sold	05/17/16	J	A	
313.									
314. -Powershares Exch Tr Fd Tr II	A	Dividend			Buy	02/24/16	J		
315.					Buy (add'l)	05/17/16	J		
316.					Sold	06/23/16	J	A	
317.									
318. -Principal Mid Cap FD CL A		None			Sold	02/22/16	J	B	
319.									
320.									
321.									
322.									
323.									

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

Magner, Elizabeth W.

Date of Report

12/20/2017

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

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

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

324. -Proshares TR Proshares Ultra 7-10 yr T		None			Buy	02/24/16	J		
325.					Buy (add'l)	03/10/16	J		
326.					Sold (part)	05/17/16	J	A	
327.					Sold	06/23/16	J		
328.									
329. -Proshares TR II Proshares Ultra Short		None			Buy	02/24/16	J		
330.					Buy (add'l)	03/10/16	J		
331.					Buy (add'l)	05/17/16	J		
332.					Sold	06/23/16	J	A	
333.									
334. -Proshares Tr Ultra Short Basic		None			Buy	02/25/16	J		
335.					Sold	03/10/16	J	A	
336.									
337. -Proshares Trust Proshares Ultra Short S&P 500		None			Buy	05/17/16	J		
338.					Sold	06/23/16	J	A	
339.									
340.									

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

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Name of Person Reporting

Magner, Elizabeth W.

Date of Report

12/20/2017

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

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

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

341. -Proshares Tr Ultrapro Short		None			Buy	02/25/16	J		
342.					Sold	03/10/16	J	A	
343.									
344. -Proshares Ultra QQQ		None			Buy	02/24/16	J		
345.					Sold	03/10/16	J	A	
346.									
347. -Powershares DB US DLR Ind Tr	A	Dividend			Buy	02/25/16	J		
348.					Sold	03/10/16	J	A	
349.									
350. -Sector SPDR TR Shs Int Consumer	A	Dividend			Buy	03/10/16	J		
351.					Sold	06/23/16	J	A	
352.									
353. -Sector SPDR Tr Shs Ben Int Utilities		None			Buy	02/24/16	J		
354.					Buy (add'l)	03/10/16	J		
355.									
356. -Oppenheimer Dev Mkts FD CL A	A	Dividend			Sold	02/23/16	J	B	
357.									

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

Magner, Elizabeth W.

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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)
358. -SPDR Gold Tr Gold Shs		None			Buy	02/24/16	J		
359.					Buy (add'l)	03/10/16	J		
360.					Sold (part)	05/17/16	J	A	
361.					Sold	06/23/16	J	A	
362.									
363. -SPDR Ser Tr S&P Banking ETF	A	Dividend			Buy	02/25/16	J		
364.					Sold	03/10/16	J	A	
365.									
366. -SPDR Ser Tr S&P Retail ETF	A	Dividend			Buy	03/10/16	J		
367.					Sold	05/17/16	J	A	
368.									
369. -SPDR Ser Tr S&P BK ETF		None			Buy	03/10/16	J		
370.					Sold	05/17/16	J	A	
371.									
372. -TIAA CREF instit Growth & Inc FD		None			Sold	02/22/16	J	B	
373.									
374. -Third Ave Real Estate Value Invst		None			Sold	02/22/16	J	B	

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

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Name of Person Reporting

Magner, Elizabeth W.

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12/20/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.									
376. -T Rowe Price health Sciences		None			Sold (part)	02/22/16	J	A	
377.									
378. -Vanguard Ind FDS Sm cap		None			Buy	02/25/16	J		
379.					Sold	03/10/16	J	A	
380.									
381. -Vanguard Index FDS REIT	A	Dividend			Buy	02/24/16	J		
382.					Sold (part)	03/10/16	J	A	
383.					Sold	05/17/16	J	A	
384.									
385. -Vanguard Intl Equity Ind Global	A	Dividend			Buy	02/24/16	J		
386.					Sold	06/23/16	J	A	
387.									
388. -Vanguard Scottsdale FDs	A	Dividend			Buy	03/10/16	J		
389.					Sold	06/23/16	J	A	
390.									
391.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -Vaneck Vectors ETF Tr Emerg Mkts	A	Dividend			Buy	05/17/16	J		
393.					Sold	06/23/16	J	A	
394.									
395. -Voya Sm Co CL A		None			Sold	02/22/16	J	B	
396.									
397. -Wisdomtree Tr Eur Heg Sml Cap	A	Dividend			Buy	02/24/16	J		
398.					Sold	06/23/16	J	A	
399.									
400. -Wisdomtree Tr EU Hed EQ	A	Dividend			Buy	02/24/16	J		
401.					Buy (add'l)	05/17/16	J		
402.					Sold	06/23/16	J	A	
403.									
404. -Fidelity Cash Reserves	A	Interest			Distributed	10/13/16	L	A	
405.									
406. Trust#3- Schwab IRA Rollover account					Open	10/13/16			
407.									
408. -Altegris Mngd Futures Strat FD	A	Dividend	J	T	Buy	10/17/16	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		

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.									
410. -Brandeis Int'l Sm Cap EQ Fd CL A	A	Dividend	J	T	Buy	10/17/16	J		
411.					Buy (add'l)	12/22/16	J		
412.									
413. -Diamond Hill Sm Cap CL I	A	Dividend	J	T	Buy	10/1/16	J		
414.					Buy (add'l)	12/22/16	J		
415.									
416. -First Eagle Overseas CL A	A	Dividend	J	T	Buy	10/17/16	J		
417.					Buy (add'l)	12/22/16	J		
418.									
419. -Goldman Sachs Sm Mid Growth	A	Dividend	J	T	Buy	10/17/16	J		
420.					Buy (add'l)	12/22/16	J		
421.									
422. -Harding Loevner Int'l EQ Port Inv Cl		None	J	T	Buy	12/22/16	J		
423.									
424. -Jenson Quality Growthe FD CL J	A	Dividend	J	T	Buy	10/17/16	J		
425.					Buy (add'l)	12/22/16	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		

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)
426.									
427. -Oakmark FD CL I	A	Dividend	J	T	Buy	10/17/16	J		
428.					Buy (add'l)	12/22/16	J		
429.									
430. -Tortoise MLP & Pipeline Inv	A	Dividend	J	T	Buy	10/17/16	J		
431.					Buy (add'l)	12/22/16	J		
432.									
433. -Virtus Contrarian Value FD CL		None	J	T	Buy	10/17/16	J		
434.					Buy (add'l)	12/22/16	J		
435.									
436. -Wells Fargo Absolute Return	A	Dividend	J	T	Buy	10/17/16	J		
437.					Buy (add'l)	12/22/16	J		
438.									
439. -Wells Fargo Emrg Mkts Adm	A	Dividend	J	T	Buy	10/17/16	J		
440.					Buy (add'l)	12/22/16	J		
441.									
442.									

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

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

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

443. -iShares Core MSCI EAFE		None			Buy	10/17/16	K		
444.					Sold	12/20/16	K	A	
445.									
446. - Schwab Deposit Account	A	Interest	J	T	Open	10/13/16	J		
447.									
448. Trust # 3 Schwab Account									
449.									
450. Altegris Macro Strategy CL I		None			Sold	02/09/16	J	A	
451.									
452. -Altegris Mgd Futruess Strategy I	B	Dividend	K	T	Buy (add'l)	07/01/16	J		
453.									
454. -Am Fd Bal Fd C: A	A	Dividend			Buy	05/31/16	K		
455.					Sold	07/01/16	K	A	
456.									
457. -Am Fd CAP Inc Bldr CL A	A	Dividend			Buy	05/31/16	K		
458.					Sold	07/01/16	K	A	
459.									

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

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

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

460. -Am Fd Inc Fd CL A	A	Dividend			Buy	05/31/16	K		
461.					Sold	07/01/16	K	A	
462.									
463. -Brandes Int'l SM CAP EQ Fd CLA	B	Dividend	K	T	Buy	02/19/16	K		
464.					Buy (add'l)	07/01/16	J		
465.									
466. -Diamond Hill Sm CAP Fd CL I	B	Dividend	K	T	Buy (add'l)	07/01/16	K		
467.									
468. -First Eagle Overseas Fd CL A		None			Sold (part)	02/19/16	J	A	
469.					Buy (add'l)	07/01/16	K		
470.					Merged (with line 472)	08/18/16	L		
471.									
472. -First Eagle Overseas Fund CL I	C	Dividend	L	T					
473.					Sold (part)	09/15/16	J	A	
474.									
475. -Goldman Sachs SM Mid CAP Growth I	B	Dividend	K	T	Buy (add'l)	02/19/16	J		
476.					Buy (add'l)	07/01/16	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	

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

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

477.									
478. -Harding Loevner Int'l EQ Port Inv CL		None	K	T	Buy	12/23/16	K		
479.									
480. -Jensen Quality Growth Gd LAJ	B	Dividend	K	T	Sold (part)	02/19/16	J	A	
481.					Buy (add'l)	07/01/16	K		
482.									
483. -Oakmark Fd	B	Dividend	L	T	Sold (part)	02/19/16	J	A	
484.					Buy (add'l)	07/01/16	K		
485.					Sold (part)	09/15/16	J	A	
486.									
487. -Tortoise MLP & Pipeline Inv	A	Dividend	K	T	Buy	02/10/16	J		
488.					Buy (add'l)	07/01/16	J		
489.									
490. -Virtus Contrarian Value Fd CLI	A	Dividend	L	T	Buy (add'l)	02/19/16	J		
491.					Buy (add'l)	07/01/16	K		
492.									
493.									

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

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

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

494. -Wells Fargo Absolute Return Admin	A	Dividend	L	T	Buy (add'l)	07/01/16	K		
495.					Sold (part)	09/15/16	J	A	
496.									
497. -Wells Fargo Emerg Mkt EQ	A	Dividend	K	T	Buy (add'l)	07/01/16	J		
498.					Sold (part)	09/15/16	J	A	
499.									
500. -Ishares Cores MSCI EaFE ETF	A	Dividend			Sold	12/23/16	K	A	
501.									
502. -Ishares Core S&P 500 ETF	A	Dividend			Sold	01/05/16	L	A	
503.									
504.									
505. -Schwab Cash Reserve	A	Interest	K	T	Open	01/08/16	J		
506.					Distributed (part)	03/01/16	J		
507.					Distributed (part)	08/30/16	K		
508.					Distributed (part)	09/16/16	J		
509.									
510.									

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

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

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

511.									
512. TRUST #4-Trustee									
513. -Whitney National Bank Account		None	L	T	Open	1/1/16			
514. - 8.33% int in real property Union City, Tn; 3/7/14 see Part VIII	B	Rent	K	Q					
515.									
516. Trust #4--Fidelity IRA Rollover Account					Closed	11/03/16			
517.									
518. -Am Century Equity Growth Inv CL		None			Sold	02/22/16	J	A	
519.									
520. -Am Centruy RE Inv CL		None			Sold	02/22/16	J	A	
521.									
522. -Columbia Acorn Emerg Mkts A		None			Sold	02/22/16	J	A	
523.									
524. -Diamond Hill Sm Mid Cap FD A		None			Sold	02/22/16	J	A	
525. -Janus Research FD CL T		None			Sold	02/22/16	J	A	
526.									
527. -Direxion Daily Sml Cap		None			Buy	02/24/16	J		

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

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

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

528.					Sold	03/10/16	J	A	
529.									
530. -Direxion Shs ETF Tr Daily 20+		None			Buy	02/24/16	J		
531.					Buy (add'l)	3/10/16	J		
532.					Sold	05/17/16	J	A	
533.									
534. -DB Gold Double Long ETN		None			Buy	03/10/16	J		
535.					Sold	06/23/16	J	A	
536.									
537. -Guggenhm China Sm Cap ETF Ishares Inc Currency Hed MSCI Emer		None			Buy	02/24/16	J		
538.					Sold	05/17/16	J	A	
539.									
540. -Ishares Inc Currency Hed MSCI Emerg		None			Buy	03/10/16	J		
541.					Sold (part)	05/17/16	J	A	
542.					Sold	06/23/16	J	A	
543.									
544.									

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

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

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

545.									
546. -Ishares Tr Iboxx Hi Yd ETF	A	Dividend			Buy	02/24/16	J		
547.					Buy (add'l)	05/17/16	J		
548.					Sold	06/23/16	J	A	
549.									
550. -Ishares Iboxx Investment Grade	A	Dividend			Buy	05/17/16	J		
551.					Sold	06/23/16	J	A	
552.									
553.									
554.									
555. -Ishares Tr JP Mor Em Mkt ETF	A	Dividend			Buy	02/24/16	J		
556.					Buy (add'l)	03/10/16	J		
557.					Sold	06/23/16	J	A	
558.									
559. -Ishares Trust Ishares Currency Hed MSCI Japan ETF		None			Buy	02/24/16	J		
560.					Sold	03/10/16	J	A	
561.					Buy	05/17/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Sold	06/23/16	J	A	
563.									
564. -Ishares TIPS Bond ETF		None			Buy	03/10/16	J		
565.					Sold	05/17/16	J	A	
566.									
567. -Ishares MSCI Emer Mkt ETF		None			Buy	03/10/16	J		
568.					Sold	06/23/16	J	A	
569.									
570. -Isharese MSCI Hong Kong ETF		None			Buy	03/10/16	J		
571.					Sold	05/17/16	J	A	
572.									
573. -JP Morgan Discpln Equity CL A		None			Sold	02/22/16	J	A	
574.									
575. -Oppenheimer Int'l Growth CL A		None			Sold	02/22/16	J	A	
576.									
577. -Oppenheimer Intl Sm Co CL A		None			Sold	02/22/16	J	A	
578.									

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -Oppenheimer Dev Mkts FD CL A		None			Sold	02/22/16	J	A	
580.									
581. -Pimco Commodities Plus Strat CL D		None			Sold	02/22/16	J	A	
582.									
583. -Pimco ETF Tr 15+ US TIPS Ind Fd		None			Buy	02/24/16	J		
584.					Sold	03/10/16	J	A	
585.									
586. -Principal Mid Cap FD CL A		None			Sold	02/22/16	J	A	
587.									
588.									
589. -Powershares DB US DLR Ind Tr		None			Buy	02/25/16	J		
590.					Sold	03/10/16	J	A	
591.					Buy	05/17/16	J		
592.					Sold	06/23/16	J	A	
593.									
594. -Powershares Exh Traded Fds Tst India	A	Dividend			Buy	02/24/16	J		
595.					Sold	05/17/16	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.									
597. -Powershares Exch Traded FD Tr II	A	Dividend			Buy	02/24/16	J		
598.					Buy (add'l)	05/17/16	J		
599.					Sold	06/23/16	J	A	
600.									
601. -Proshares TR Proshares Ultra 7-10		None			Buy	02/24/16	J		
602.					Buy (add'l)	03/10/16	J		
603.					Sold	06/23/16	J	A	
604.									
605.									
606. -Proshares Tr Ultrashort Basic		None			Buy	02/25/16	J		
607.					Sold	03/10/16	J	A	
608.									
609. -Proshares Tr II Proshares Ultra short		None			Buy	02/22/16	J		
610.					Buy (add'l)	03/10/16	J		
611.					Sold	06/23/16	J	A	
612.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.									
614. -Proshares Tr Ultrapro Short		None			Buy	02/25/16	J		
615.					Sold	03/10/16	J	A	
616.									
617. -Proshares Tr II Proshares Ultrashort		None			Buy	05/17/16	J		
618.					Sold	06/23/16	J	A	
619.									
620. -Proshares Tr Proshares Ultrashort S&P 500		None			Buy	05/17/16	J		
621.					Sold	06/23/16	J	A	
622.									
623.									
624. -Proshares Ultra QQQ Proshares		None			Buy	02/24/16	J		
625.					Sold	03/10/16	J	A	
626.									
627. -Sector SPDR Tr Shs Ben Int Consumer	A	Dividend			Buy	03/10/16	J		
628.					Sold	06/23/16	J	A	
629.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.									
631. -Sector SPDR Tr Shs Ben Int Util		None			Buy	02/24/16	J		
632.					Sold	03/10/16	J	A	
633.									
634. -SPDR Gold Tr Gold Shs		None			Buy	02/24/16	J		
635.					Buy (add'l)	03/10/16	J		
636.					Sold (part)	05/17/16	J	A	
637.					Sold	06/23/16	J	A	
638.									
639. -SPDR Ser Tr S&P BK ETF		None			Buy	03/10/16	J		
640.					Sold	05/17/16	J	A	
641.									
642. -SPDR Ser Tr S&P Regl Banking ETF	A	Dividend			Buy	02/25/16	J		
643.					Sold (part)	03/10/16	J	A	
644.					Sold	05/17/16	J	A	
645.									
646. -SPDR Ser Tr S&P Retail ETF	A	Dividend			Buy	03/10/16	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		

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)
647.					Sold	05/17/16	J	A	
648.									
649. -TIAA CREF Instit Growth & Inc FD		None			Sold	02/22/16	J	A	
650.									
651. -Third Ave Real Estate Value Invst		None			Sold	06/22/16	J	A	
652.									
653. -T Rowe Price Health Sciences		None			Sold	02/22/16	J	A	
654.									
655. -Vanguard Ind Fds Vanguard REIT ETF	A	Dividend			Buy	02/24/16	J		
656.					Sold	05/17/16	J	A	
657.									
658. -Vanguard Ind Fds Vanguard Sm Cap		None			Buy	02/24/16	J		
659.					Sold	03/10/16	J	A	
660.									
661. -Vanguard Intl EQ Ind FDs Global	A	Dividend			Buy	02/24/16	J		
662.					Sold	06/23/16	J	A	
663.									

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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)

664. -Vanguard Scottsdale Fds Vanguard	A	Dividend			Buy	03/10/16	J		
665.					Sold	06/23/16	J	A	
666.									
667. -Vaneck Vectors ETF Tr Emer Mkts Hi	A	Dividend			Buy	05/17/16	J		
668.					Sold	06/23/16	J	A	
669.									
670. -Voya Sm Co CL A		None			Sold	02/22/16	J	A	
671.									
672. -Wisdomtree Tr Eur Hdg Sml Cap	A	Dividend			Buy	02/24/16	J		
673.					Sold	06/23/16	J	A	
674.									
675.									
676.									
677. -Wisdomtree Tr Eur Hed EQ	A	Dividend			Buy	02/24/16	J		
678.					Buy (add'l)	05/17/16	J		
679.					Sold	06/23/16	J	A	
680.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Fidelity Gov't Cash Reserves	A	Interest			Distributed	10/13/16	M	A	
682.									
683. Trust #4- Schwab Account									
684.									
685. -Altegris Macro Strat FD I		None			Sold	02/09/16	J	A	
686.									
687. -Altegris Mngd Futures Strat FD		None	K	T	Buy (add'l)	07/01/16	J		
688.									
689. -Am Fd Bal Fd CL A	A	Dividend			Buy	05/31/16	K		
690.					Sold	07/01/16	K	A	
691.									
692. -Am Fd CAP Inc Bldr CL A	A	Dividend			Buy	05/31/16	K		
693.					Sold	07/01/16	K	A	
694.									
695. -Am Inc Fd of Am CL A	A	Dividend			Buy	05/31/16	K		
696.					Sold	07/01/16	K	A	
697.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -Brandes Int'l Sm Cap EQ Fd CL A	B	Dividend	K	T	Buy	02/19/16	K		
699.					Buy (add'l)	07/01/16	J		
700.									
701. -Diamond Hill Sm Cap CL I	B	Dividend	K	T	Buy (add'l)	07/01/16	J		
702.									
703.									
704. -First Eagle Overseas CL A		None			Sold (part)	02/18/16	J		
705.					Buy (add'l)	07/01/16	K		
706.					Merged (with line 709)	08/15/16	L		
707.									
708.									
709. -First Eagle Overseas Fd CL I	C	Dividend	L	T	Buy	08/19/16	L		
710.					Sold (part)	09/15/16	J	A	
711.									
712. -Goldman Sachs Sm Mid Growth	B	Dividend	K	T	Buy (add'l)	02/19/16	J		
713.					Buy (add'l)	07/01/16	K		
714.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. -Harding Loevner Int'l EQ Port Inv CL		None	K	T	Buy	12/21/16	K		
716.									
717. -Jensen Quality Growth FD CL I	C	Dividend	K	T	Sold (part)	02/19/16	J	A	
718.					Buy (add'l)	07/01/16	K		
719.									
720. -Oakmark FD CL I		None	L	T	Sold (part)	02/19/16	J	A	
721.					Buy (add'l)	07/01/16	K		
722.					Sold (part)	09/14/16	J		
723.									
724. -Tortoise MLP & Pipeline Inv	A	Dividend	J	T	Buy	02/10/16	J		
725.					Buy (add'l)	07/01/16	J		
726.									
727. -Virtus Contrarian Value FD CL	A	Dividend	L	T	Buy (add'l)	02/19/16	J		
728.					Buy (add'l)	07/01/16	K		
729.									
730. -Wells Fargo Absolute Return	A	Dividend	L	T	Buy (add'l)	07/01/16	K		
731.					Sold (part)	09/15/16	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.									
733.									
734. -Wells Fargo Emrg Mkts Adm	A	Dividend	K	T	Buy (add'l)	07/01/16	K		
735.					Sold (part)	09/14/16	J	A	
736.									
737. -iShares Core MSCI EAFE	A	Dividend			Sold	12/20/16	K	A	
738.									
739. -Schwab Adv Cash Reserve	A	Dividend	J	T	Open	01/05/16	K		
740.					Distributed (part)	03/01/16	J		
741.					Distributed (part)	08/15/16	K		
742.					Distributed (part)	09/16/16	J		
743.									
744.									
745. Trust #4 Schwab IRA Rollover account					Open	10/13/16			
746.									
747. -Altergris Mgd Futures		None	J	T	Buy	10/17/16	J		
748.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -Brandes Intl Sm Cap EQ CL A		None	J	T	Buy	10/17/16	J		
750.					Buy (add'l)	12/22/16	J		
751.									
752. -Diamond Hill Sm Cap Fd Cl I		None	J	T	Buy	10/17/16	J		
753.					Buy (add'l)	12/22/16	J		
754.									
755. -First Eagle Overseas Fd Cl A		None	J	T	Buy	10/17/16	J		
756.					Buy (add'l)	12/22/16	J		
757.									
758. -Goldman Sachs Sm Mid Cap Growth I		None	J	T	Buy	10/17/16	J		
759.									
760. -Harding Loevner Intl EQ Port Inv CL		None	L	T	Buy	12/22/16	L		
761.									
762. -iShares Core MSCI EAFE ETF		None			Buy	10/17/16	K		
763.					Sold	12/22/16	K	A	
764.									
765. -Jenson Quality Growth Fd CL J		None	J	T	Buy	10/17/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.									
767. -Oakmark Fd	A	Dividend	J	T	Buy	10/17/16	J		
768.									
769. -Tortoise MLP & Pipeline Inv		None	J	T	Buy	10/17/16	J		
770.					Buy (add'l)	12/22/16	J		
771.									
772. -Virtus Contrarian Value Fd CL I		None	J	T	Buy	10/17/16	J		
773.									
774. -Wells Fargo Absolute		None	J	T	Buy	10/17/16	J		
775.					Buy (add'l)	12/22/16	J		
776.									
777. -Wells Fargo Emerging Mkts		None	J	T	Buy	10/17/16	J		
778.									
779. -Schwab Deposit Account	A	Interest	J	T	Open	10/13/16	J		
780.									
781.									
782.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.									
784.									
785.									
786. TRUST #5 -Trustee									
787. -Whitney National Bank Account		None	L	T	Open	01/01/16			
788. -8.33% int in real property Union City, TN; 3/7/14 See Part VIII	C	Rent	L	Q					
789.									
790. Trust#5--Fidelity Rollover IRA Account					Closed	11/03/16			
791.									
792.									
793. -Am Centruy RE Inv CL		None			Sold	02/23/16	J	A	
794.									
795. -Am Century Equity Growth Inv CL		None			Sold	02/23/16	J	A	
796.									
797. -Columbia Acorn Emer Mkt A		None			Sold	02/23/16	J	A	
798.									
799. -Db Gold Double Long ETN		None			Buy	03/10/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Sold	06/28/16	J	A	
801.									
802. -Diamond Hill Sm Mik Cap FD A		None			Sold	02/23/16	J	A	
803.									
804. -Direxion Shs ETF Tr Daily 20 +		None			Buy	02/25/16	J		
805.					Sold	05/17/16	J	A	
806.									
807. -Direxion Daily Sm Cap		None			Buy	02/26/16	J		
808.					Sold	03/10/16	J	A	
809.									
810. -Guggenhm China Sm Cap ETF		None			Buy	02/25/16	J		
811.					Sold	05/17/16	J	A	
812.									
813. -Ishares Core S&P 500		None			Sold	01/04/16	L	A	
814.									
815. -Ishares Inc Currency Hed MSCI Em		None			Buy	02/25/16	J		
816.					Buy (add'l)	03/10/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817.					Sold (part)	05/17/16	J	A	
818.					Sold	06/27/16	J	A	
819.									
820.									
821.									
822. -Ishares MSCI Emerg Mkt ETF	A	Dividend			Buy	05/17/16	J		
823.					Sold (part)	06/27/16	J	A	
824.					Sold (part)	06/28/16	J	A	
825.					Sold	06/29/16	J	A	
826.									
827. -Ishares Tr Iboxx Hi Yd ETF	A	Dividend			Buy	02/25/16	J		
828.					Buy (add'l)	05/17/16	J		
829.					Buy (add'l)	06/27/16	J		
830.					Sold (part)	06/28/16	J	A	
831.					Sold	06/29/16	J	A	
832.									
833. -Ishares Iboxx Inv Grade	A	Dividend			Buy	05/17/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Sold (part)	06/27/16	J	A	
835.					Sold	06/29/16	J	A	
836.									
837. -Ishares MSCI Hong Kong ETF		None			Buy	03/10/16	J		
838.					Sold	05/17/16	J	A	
839.									
840. -Ishares Tips Bond ETF		None			Buy	03/10/16	J		
841.					Sold	05/17/16	J	A	
842.									
843. -Ishares Tr JP Mor EM MK ETF	A	Dividend			Buy	02/25/16	J		
844.					Buy (add'l)	03/10/16	J		
845.					Sold	06/28/16	J	A	
846.									
847. -Ishares Trust Ishares Currency Hed MSCI Japan		None			Buy	02/25/16	J		
848.					Sold	03/10/16	J	A	
849.					Buy	05/17/16	J		
850.					Sold	06/27/16	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.									
852. -Janus Research FD Cl T		None			Sold	02/23/16	J	A	
853.									
854. -JP Morgan Discpln Equ CL A		None			Sold	02/23/16	J	A	
855.									
856. -Oppenheimer International Growth CL A		None			Sold	02/23/16	J	A	
857.									
858. -Oppenheimer Intl Sm Co CL A		None			Sold	02/23/16	J	A	
859.									
860. -Oppenheimer Growth CL A		None			Sold	02/23/16	J	B	
861.									
862. -Oppenheimer Dev Mkt Cl A		None			Sold	02/23/16	J	A	
863.									
864. -Pimco Commodities Plus Strat CL D		None			Sold	02/23/16	J	A	
865.									
866. -Pimco Commodities		None			Sold	02/23/16	J	A	
867.									

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		

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)
868. -Pimco ETF 15+ US TIPS IND FD		None			Buy	02/25/16	J		
869.					Sold	03/10/16	J	A	
870.									
871.									
872.									
873. -Powershares DB US DLR Ind Tr		None			Buy	02/26/16	J		
874.					Sold	03/10/16	J	A	
875.					Buy	05/17/16	J		
876.					Sold	06/27/16	J	A	
877.									
878. -Powershares Exch Tr Fds Tsts India	A	Dividend			Buy	02/25/16	J		
879.					Sold	05/17/16	J	A	
880.									
881.									
882.									
883. -Powershares Exch Trd Fd Tr II	A	Dividend			Buy	02/25/16	J		
884.					Buy (add'l)	05/17/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
885.					Sold	06/28/16	J	A	
886.									
887. -Proshares Tr Proshares Ultra 7-10	A	Dividend			Buy	02/25/16	J		
888.					Buy (add'l)	03/10/16	J		
889.					Sold	06/27/16	J	A	
890.									
891. -Proshares Tr Proshares Ultrashort S&P 500		None			Buy	05/17/16	J		
892.					Sold	06/28/16	J	A	
893.									
894. -Proshares Tr II Proshares Ultrashort		None			Buy	02/25/16	J		
895.					Buy (add'l)	03/10/16	J		
896.					Buy (add'l)	05/17/16	J		
897.					Buy (add'l)	06/27/16	J		
898.					Sold (part)	06/28/16	J	A	
899.					Sold	06/29/16	J	A	
900.									
901. -Proshares Tr Ultrashort Basic		None			Buy	02/26/16	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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)
902.					Sold	03/10/16	J	A	
903.									
904. -Proshares Ultra QQQ Proshares		None			Buy	02/25/16	J		
905.					Sold	03/10/16	J	A	
906.									
907. -Proshares Tr Ultrapro short		None			Buy	02/26/16	J		
908.					Sold	03/10/16	J	A	
909.									
910. -Principal Mid Cap FD CL A	A	Dividend			Sold	02/23/16	J	A	
911.									
912. -Sector SPDR Tr Shs Ben Int Consumer	A	Dividend			Buy	03/10/16	J		
913.					Sold	06/27/16	J	A	
914.									
915. -Sector SPDR Tr Shs Ben Int Utilities		None			Buy	02/25/16	J		
916.					Sold	03/10/16	J	A	
917.									
918. -SPDR Gold TR Gold Shs		None			Buy	02/25/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919.					Buy (add'l)	03/10/16	J		
920.					Sold (part)	05/17/16	J	A	
921.					Sold	06/27/16	J	A	
922.									
923.									
924. -Spdr Ser Tr S&P Regl Bkg ETF		None			Buy	02/25/16	J		
925.					Sold	03/10/16	J	A	
926.									
927. -SPDR Ser Tr S&P Retail ETF	A	Dividend			Buy	03/10/16	J		
928.					Sold	05/17/16	J	A	
929.									
930. -SPDR Sr Tr S&P Bk ETF	A	Dividend			Buy	03/10/16	J		
931.					Sold	05/17/16	J	A	
932.									
933. -TIAA Cref Instit Growth & Inc FD		None			Sold	02/23/16	J	A	
934.									
935. -Third Ave RE Value Invst		None			Sold	02/23/16	J	A	

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
Magner, Elizabeth W.	12/20/2017

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)
936.									
937. -T Rowe Price Health Sciences		None			Sold	02/23/16	J	A	
938.									
939. -Vanguard Ind Fds Vanguard REIT ETF		None			Buy	02/25/16	J		
940.					Sold	03/10/16	J	A	
941.									
942. -Vanguard Ind Fds Vanguard Sm Cap		None			Buy	02/25/16	J		
943.					Sold	03/10/16	J	A	
944.									
945. -Vanguard Int'l EQ Ind Fds Global	A	Dividend			Buy	02/25/16	J		
946.					Buy (add'l)	05/17/16	J		
947.					Sold	06/28/16	J	A	
948.									
949. -Vanguard Ind FDS Vanguard REIT ETF	A	Dividend			Buy	03/10/16	J		
950.					Sold	05/17/16	J	A	
951.									
952. -Vanguard Scottsdale Fds Vanguard	A	Dividend			Buy	03/10/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953.					Sold	06/28/16	J	A	
954.									
955.									
956.									
957.									
958. -Vaneck Vectors ETF Tr Em Mkt	A	Dividend			Buy	05/17/16	J		
959.					Buy (add'l)	06/27/16	J		
960.					Sold (part)	06/28/16	J	A	
961.					Sold	06/29/16	J	A	
962.									
963. -Voya Sm Co CL A		None			Sold	02/23/16	J	A	
964.									
965. -Wisdomtree Tr Eur Hdg Sm Cap	A	Dividend			Buy	02/25/16	J		
966.					Sold	06/28/16	J	A	
967.									
968. -Wisdomtree Tr Eur Hed EQ	A	Dividend			Buy	02/25/16	J		
969.					Buy (add'l)	05/17/16	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	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	P3 ~\$25,000,001 - \$50,000,000
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	P4 ~More than \$50,000,000 S =Assessment W =Estimated	T =Cash Market	

Name of Person Reporting	Date of Report
Magner, Elizabeth W.	12/20/2017

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)
970.					Buy (add'l)	06/23/16	J		
971.					Sold (part)	06/28/16	J	A	
972.					Sold	06/29/16	J	A	
973.									
974.									
975.									
976. -Wisdomtree Tr Japan Hed EQ		None			Buy	06/23/16	J		
977.					Sold	06/29/16	J	A	
978.									
979. -Fidelity Cash Reserves	A	Interest			Distributed	11/03/16	L	A	
980.									
981. Trust #5 Schwab IRA Rollover Account					Open	10/13/16			
982.									
983. -Altegris Mgd Futures	A	Dividend	J	T	Buy	10/17/16	J		
984.									
985. -Brandes Int'l Sm Cap EQ Fd CL A	A	Dividend	J	T	Buy	10/17/16	J		
986.					Buy (add'l)	12/22/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
987.									
988. -Diamond Hill Sm Cap Fd CL I	A	Dividend	J	T	Buy	10/17/16	J		
989.					Buy (add'l)	12/22/16	J		
990.									
991.									
992. -First Eagle Overseas Fd CL A	A	Dividend	K	T	Buy	10/17/16	J		
993.					Buy (add'l)	12/22/16	J		
994.									
995. -Goldman Sachs Sm Mid Cap Growthe I	A	Dividend	J	T	Buy	10/17/16	J		
996.					Buy (add'l)	12/22/16	J		
997.									
998. -Ishares Core MSCI EAFE ETF		None			Buy	10/19/16	K		
999.					Sold	12/23/16	K	A	
1000.									
1001. -Harding Loevner Int'l EQ Port Inc CL		None	J	T	Buy	12/22/16	J		
1002.									
1003. -Jensen Quality Growth Fd C1 J	A	Dividend	J	T	Buy	10/17/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004.					Buy (add'l)	12/22/16	J		
1005.									
1006. -Tortoise MLP & Pipeline Inv	A	Dividend	J	T	Buy	10/17/16	J		
1007.									
1008.									
1009. -Oakmark Fund	A	Dividend	J	T	Buy	10/17/16	J		
1010.					Buy (add'l)	12/22/16	J		
1011.									
1012. -Virtus Contrarian Value Fd CL I		None	J	T	Buy	10/17/16	J		
1013.					Buy (add'l)	12/22/16	J		
1014.									
1015. -Wells Fargo Absolute Ret Admin	A	Dividend	J	T	Buy	10/17/16	J		
1016.					Buy (add'l)	12/22/16	J		
1017.									
1018. -Wells Fargo Emg Mkt	A	Dividend	J	T	Buy	10/17/16	J		
1019.					Buy (add'l)	12/21/16	J		
1020.									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -Schwab Deposit Account	A	Interest	J	T	Open	10/13/16	J		
1022.									
1023.									
1024. Trust#5- Schwab Account									
1025.									
1026. -Schwab Adv Cash Reserve Prem	A	Interest	J	T	Distributed (part)	08/30/16	J		
1027.									
1028.									
1029. -Altegris Macro Strat FD I		None			Sold	02/09/16	J	A	
1030.									
1031. -Altegris Mngd Futures Strat FD	B	Dividend	K	T	Buy (add'l)	07/01/16	J		
1032.									
1033. -Am Balaanced Fd CL A	A	Dividend			Buy	05/31/16	K		
1034.					Sold	07/01/16	K	A	
1035.									
1036. -Am Fd CAP Inc Builder CL A	A	Dividend			Buy	05/31/16	K		
1037.					Sold	07/01/16	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	

Name of Person Reporting	Date of Report
Magner, Elizabeth W.	12/20/2017

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)
1038.									
1039.									
1040. -Am FD Inc Fd of AM Cl A	A	Dividend			Buy	05/31/16	K		
1041.					Sold	07/01/16	K	A	
1042.									
1043. -Brandes Int'l Sm CAP EQ Gd CL A	B	Dividend	K	T	Buy	02/19/16	K		
1044.					Buy (add'l)	07/01/16	J		
1045.									
1046. -Diamond Hill Sm Cap CL I	C	Dividend	K	T	Buy (add'l)	07/01/16	K		
1047.									
1048.									
1049. -First Eagle Overseas CL A		None			Sold	02/19/16	J	A	
1050.					Buy	07/01/16	K		
1051.					Merged (with line 1053)	08/19/16	K		
1052.									
1053. -First Eagle Overseas Fd CL I	C	Dividend	L	T	Buy	08/19/16	L		
1054.									

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		

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)
1055. -Goldman Sachs Sm Mid Growth	B	Dividend	K	T	Buy (add'l)	02/19/16	J		
1056.					Buy (add'l)	07/01/16	K		
1057.									
1058. -Jensen Quality Growth FD CL I	B	Dividend	K	T	Sold (part)	02/19/16	J	A	
1059.					Buy (add'l)	07/01/16	K		
1060.									
1061. -Harding Loevner Int'l EQ Port Inv CL		None	K	T	Buy	12/23/16	K		
1062.									
1063. -Oakmark FD CL I	A	Dividend	K	T	Sold (part)	02/19/16	J	A	
1064.					Buy (add'l)	07/01/16	K		
1065.									
1066. -Tortoise MLP & Pipeline Inv	A	Dividend	K	T	Buy	02/10/16	J		
1067.					Buy (add'l)	07/01/16	J		
1068. -Virtus Ccontrarian Value FD CL	A	Dividend	L	T	Buy (add'l)	02/19/16	J		
1069.					Buy (add'l)	07/01/16	K		
1070.									
1071. -Wells Fargo Absolute Return	A	Dividend	L	T	Buy (add'l)	07/01/16	K		

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		

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)
1072.									
1073. -Wells Fargo Adv Emrg Mkts Adm	A	Dividend	K	T	Buy (add'l)	07/01/16	K		
1074.									
1075. -iShares Core MSCI EAFE	B	Dividend			Sold	12/23/16	K	A	
1076.									
1077.									
1078. ESTATE ACCOUNTS-Executrix and heir									
1079.									
1080. FIDELITY ESTATE ACCOUNT #1					Closed	03/23/16			
1081.									
1082. -Fidelity Municipal Money Mkt		None			Distributed	03/01/16	J	A	
1083.									
1084. FIDELITY ESTATE ACCOUNT #2					Closed	03/23/16			
1085.									
1086. -Fidelity Municipal Money Mkt		None			Distributed	03/23/16	J	A	
1087.									
1088. RAYMOND JAMES ESTATE ACCOUNT #3									

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	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

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)
1089.									
1090. -Berkshire Hathaway Inc CL B		None			Distributed	05/23/16	O		
1091. -Am Balanced FD C1 A	A	Dividend			Distributed	05/23/16	M		
1092. -Capital Inc Builder FD CL	A	Dividend			Distributed	05/23/16	L		
1093. -Fundatmntal Invesors FD CL A	A	Dividend			Distributed	05/23/16	L		
1094. -Inc FD of AM CL A	B	Dividend			Distributed	05/23/16	N		
1095. -Investment Co of AM CL A	A	Dividend			Distributed	05/23/16	M		
1096. -Lafayette Parish La, GO Ref Bds 2012	A	Interest			Distributed	05/23/16	L		
1097. -LA Loc Govt Enviromental Fac & Comnty Dev LCTCS 2010	A	Interest			Distributed	05/23/16	K		
1098. -La Loc Govt Environmental Facs & Comnty LCTCS 2011	A	Interest			Distributed	05/23/16	K		
1099. -La Pub Facs Auth Rev BDs Loyola Univ of NO 2011		None			Distributed	05/23/16	K		
1100. -La Pub Facs Auth Rev BDs Roman Catholic Archdiocese of NO 2007	A	Interest			Distributed	05/23/16	K		
1101. -LSU Brd Supervisors Rev BDs 2012/2026	A	Interest			Distributed	05/23/16	J		
1102. -LSU Brd of Supervisors Rev BDs 2012/2027	B	Interest			Distributed	05/23/16	M		
1103. -Orleans Parish La Parishwide Sch Dist GO Ref BDs 2010	B	Interest			Distributed	05/23/16	L		
1104. -Raymond James Bank Deposit Program	A	Interest	J	T	Distributed (part)	05/23/16	N		
1105.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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1106. Vanguard Growth Index Fund	A	Interest	K	T					
1107. Vanguard Stock Mkt Index FD	A	Interest	K	T					
1108.									
1109.									
1110.									
1111. Other Estate property									
1112.									
1113. -Real property, Fort Worth TX -Chesapeake; 3/7/14	F	Rent	O	Q					
1114. -3.57143% Ownership interest Salt Domes Partnership; 3/7/14	E	Royalty	M	Q					
1115. -Oil, gas, mineral interests St. Martin Parish, La Exxon; 3/7/14	A	Royalty	K	Q					
1116. -Oil gas, mineral interests Iberia Parish, La-Hilcorp; 3/7/14	D	Royalty	J	Q					
1117. -3.24074% Ownership interest in EWA, LLC; 3/7/14	C	Dividend	L	Q					
1118. -4.17% Ownership interest in Lincoln Land Investments, Inc; 3/7/14		None	J	Q					
1119. -JPMorgan Chase bank account #4 50% interest	A	Interest	J	T					
1120. -JPMorgan Chase bank account #3 50% interest	A	Interest	J	T					
1121. -Whitney Bank accounts		None	M	T	Distributed (part)	02/14/16	P1		
1122. -(X)1/3 int in real property-Ventress, La; 3/7/14; See Part VIII		None	M	Q					

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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1123. -(X) Real estate-Baton Rouge, La.; 3/7/14; See Part VIII		None	P1	Q					
1124. -Maplewood Partners LLP-		None	J	U					

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

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

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

Trusts 3-5 were created by on death, for the benefit of three minor grandchildren. I am the trustee of these trusts. These trusts are being funded through distributions from the Estate of . An undivided interest in property located in Union city, TN was incorrectly reported as 1/8th when it is actually 8.33%

Allstate Corp holdings reported on the amended 2015 report on line 591 were completed sold on July 14, 2015. The report indicated only a partial sale, but no values were shown for year end. As a result, there were no holdings to report on this year's report.

IX. CERTIFICATION.

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

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

Signature: **s/ Elizabeth W. Magner**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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