

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

1. Person Reporting (last name, first, middle initial) Milazzo, Jane T.	2. Court or Organization United States District Court, Eastern District of Louisiana	3. Date of Report 06/22/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 500 Poydras Street, Room C-206 New Orleans, Louisiana 70130		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Partner	MJ Holding Company
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

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

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME

(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

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

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Campus Federal Credit Union Checking/ Savings Accounts	A	Interest	J	T					
2. St. Tammany Parish Wide Sch LA Bonds	A	Interest			Redeemed	03/02/15	J	A	
3. Webster Parish LA Sch Dis 6 Bonds	A	Interest			Redeemed	03/02/15	J	A	
4. E.L du Pont de Nemours & Co Stock	B	Dividend	K	T					
5. Driehaus Mut Fd Emerg Mkt Gro	A	Dividend	J	T					
6. Schwab Cap Laudus Intl Mk Master	B	Dividend	J	T					
7. Royce Opportunity Fund	A	Dividend	L	T					
8. Vanguard Index Fd Sml Cp Grw Inv	A	Dividend	M	T					
9. SPDR S&P 500 Trust	A	Dividend	L	T					
10. Columbia Property Trust, Inc.	B	Dividend	K	W					
11.									#11 Intentionally Blank
12.									#12 Intentionally Blank
13. MetLife Universal Life Cash Surrender Value		None	K	T					
14. FMT/DFA Real Estate Securities		None	K	T					
15. FMT/DFA International Real Estate		None	K	T					
16. FMT/DFA Commodity Strategy Portfolio		None			Sold	01/01/15	K	A	See Note in Part VIII
17. FMT/DFA US Large Cap Value		None	L	T					

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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18.									#18 Intentionally Blank
19. FMT/DFA International Small Cap Value		None			Sold	01/01/15	L	A	See Note in Part VIII
20. FMT/DFA Emerging Markets Value		None			Sold	01/01/15	K	A	See Note in Part VIII
21. FMT International Value Opportunities (Tradewinds)		None			Sold	01/01/15	J	A	See Note in Part VIII
22. FMT/DFA Emerging Markets Small-Cap		None	K	T					
23. START LA Account	A	Int./Div.	K	T					
24. ING Fixed Account	A	Int./Div.	K	T					
25. American Movil SA De CV ADR		None	J	T					
26. AT&T, Inc	A	Dividend	J	T					
27. Capital One Financial Corp	A	Dividend	K	T					
28. Caterpillar, Inc.	A	Dividend	J	T					
29. Chevron Corp	A	Dividend	J	T					
30. Chicago Bridge & Iron Co	A	Dividend			Sold	04/24/15	J	A	See Note in Part VIII
31. Comcast Corp Cl A	A	Dividend	J	T					
32. Ford Motor co	A	Dividend	J	T					
33. Gatz Corp	A	Dividend	J	T					
34. General Electric Co	B	Dividend	L	T					

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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35. GlaxoSmithKline PLC	A	Dividend	J	T					
36. Home Depot	A	Dividend	K	T					
37. McDonalds	A	Dividend	J	T					
38. Merck & Co Inc New	A	Dividend	J	T					
39. Pepco Holdings Inc	A	Dividend	J	T					
40. Pepsico Inc	A	Dividend	J	T					
41. Proctor & Gamble	A	Dividend	J	T					
42. Southwest Airlines	A	Dividend			Sold	04/24/15	J	D	
43. Texas Instruments Inc	A	Dividend	J	T					
44. Tredegar Industries	A	Dividend	J	T					
45. Verizon	A	Dividend	J	T					
46. Allstate Corp	A	Dividend	J	T					
47. Archer Daniels Miand co	A	Dividend	J	T					
48. Ensco Intl PLC new	A	Dividend	J	T					
49. Express Scripts Holding Co	A	Dividend	J	T					
50. Arthur Gallagher & Co	A	Dividend	K	T					
51. Hancock Holding Co	A	Dividend	J	T					

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52. IBM	A	Dividend	J	T					
53. JPMorgan Chase	A	Dividend	J	T					
54. Microsoft	A	Dividend	J	T					
55. Rockwell Automation	A	Dividend	J	T					
56. Rockwell Collins Inc	A	Dividend	J	T					
57. Time Warner Inc New	A	Dividend	J	T					
58.									# 58-intentionally blank
59. UBS Group AG	A	Dividend	J	T					See Note in Part VIII
60. Wal-Mart Stores Inc	A	Dividend	J	T					
61. Walt Disney co	A	Dividend	J	T					
62. Yum Brands	A	Dividend	J	T					
63.									#63 Intentionally Blank
64. T Rowe Price Inst Mid Cap Equity Growth	A	Dividend	L	T					
65. Ishares MSCI EAFE Value Index Fund	A	Int./Div.	K	T	Buy (add'l)	10/12/15	J		
66. Vanguard Short Term Bond Fund	A	Dividend	K	T	Buy (add'l)	05/11/15	J		
67. Vanguard Total Bond Market ETF	A	Dividend	M	T	Buy (add'l)	05/14/15	J		
68. Vanguard Total World Stock ETF	A	Dividend	M	T	Sold (part)	01/22/15	J	A	

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69. Vanguard CRSP US Small Cap Value Ind	A	Dividend	L	T	Sold (part)	01/22/15	J	A	
70. ALPS Funds Aspen Managed Futures	A	Dividend	K	T					
71. American Century Global Real Estate Inst	A	Dividend	K	T					
72. Calamos Evolving World Grwth	A	Dividend	K	T					
73. Fidelity Fds New Mkts Inc	A	Dividend	J	T					
74. JP Morgan Strategic Income Opp Fd Select	A	Dividend	K	T					
75. T Rowe Price Value Fund	A	Dividend	K	T					
76. Templeton Emerg Markets Sm Cap Fd Adv	A	Dividend	K	T	Buy (add'l)	05/11/15	J		
77. Templeton Global Total Return Fund Adv	A	Dividend	L	T	Buy (add'l)	05/12/15	J		
78. Thornburg Ltd-Term Inc Instl	A	Dividend	K	T	Buy (add'l)	05/11/15	J		
79.									#79 Intentionally Blank
80. First Mercantile Trust, FFTW Income Plus	A	Dividend	K	T					See note in Part VIII
81. Amazon Company Inc		None	K	T					
82.									# 82 Intentionally blank
83. Alphabet Inc.		None	L	T					See Note in Part VIII
84. Medtronic Inc.	A	Dividend	K	T					
85. SPDR Global Real Estate ETF		None	J	T	Sold (part)	01/22/15	J	A	

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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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86. SPDR Emerging Small Cap		None			Sold	11/18/15	J	A	
87. Vanguard Emerging Markets ETF	A	Int./Div.			Sold	11/18/15	J	A	
88. Vanguard CRSP US Large Cap Value Ind	A	Dividend	K	T					
89. ALPS Funds Aspen Managed Futures	A	Dividend	J	T	Sold (part)	01/22/15	J	A	
90. MJ Holding Company, see assets below (H)									
91. Property #2, Napoleonville, LA		None	J	W					
92. Property #4, Napoleonville, LA		None	K	W					
93. Property #5, Napoleonville, LA		None	K	W					
94. Airtap Communications, LLC		None			Sold	12/31/15	J	A	
95. Multicom Investments, LLC		None			Sold	12/31/15	J	A	
96. Vanguard Total World Stock Fund		None			Merged (with line 68)	01/01/15			See Note in Part VIII
97. Vanguard CRSP Small Cap Value Ind		None			Merged (with line 69)	01/01/15			See Note in Part VIII
98. PIMCO Total Return		None			Sold	01/01/15	K	A	See Note in Part VIII
99. DFA Int'l Core Equity Portfolio I	A	Dividend	K	T					
100. DFA U.S. Small Cap Value Portfolio I	C	Dividend	M	T					
101. Vanguard Inflation-Protected Sec Admiral	A	Dividend	K	T					
102. DFA Intl Small Company Portfolio I	B	Dividend	L	T					

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103. DFA Emerging Markets Core Equity	A	Dividend	K	T					
104. DFA U.S. Large Company Portfolio Inst	A	Dividend	L	T					
105. State Street Bank and Trust Checking/ Savings Account		None			Closed	01/01/15	K	A	
106. Edward Jones Money Market Cash Account	A	Interest	K	T					
107. TDAM Municipal Portfolio Class A Cash	A	Interest	J	T					
108. FDIC Insured Deposit Account Cash	A	Interest	J	T					
109. Origin Bank Money Market	A	Interest	J	T	Open	01/01/15	J		See Note in Part VIII
110. Bossier Parish LA Sch Distr GO 3.375 (X)	A	Interest	K	T	Buy	05/27/15	J		See Note in Part VIII
111. Charles Schwab Money Market (X)	A	Interest	J	T	Open	01/01/15	J		See Note in Part VIII
112. Tesla Motors Inc. (X)	A	Dividend	J	T	Buy	05/14/15	J		See Note in Part VIII
113. Calamos Evolving World Growth A (X)	A	Dividend	J	T	Buy	08/27/15	J		See Note in Part VIII
114. Templeton Emerging Markets Small Cap A (X)	A	Dividend	J	T	Buy	11/20/15	J		

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

Part I

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

Part VIII

#16 Removed from asset allocation when retirement account was moved to Vanguard in 2014.

#19 Removed from asset allocation when retirement account was moved to Vanguard in 2014.

#20 Removed from asset allocation when retirement account was moved to Vanguard in 2014.

#21 Removed from asset allocation when retirement account was moved to Vanguard in 2014.

#30 Sold for less than \$1,000 and less than \$1,000 gain.

#59 Name was UBS AG new but is now UBS Group AG

#80 Referred to as "Stable Value Fund" on the brokerage statement

#83 Name changed from Google Inc. to Alphabet Inc. on 10/05/15.

#96 Duplicate of Asset #68

#97 Duplicate of Asset #69

#98 Asset was sold in 2014 and inadvertently remained on the 2014 FDS Report. Sold and reinvested in Vanguard Total Bond Market Index Fund.

#109 The cash account in the Argent Trust brokerage account was CTB Money Market Cash in 2014.

#110 -#111 On 2014 FDR, this asset was additional purchases of Vanguard Total World Stock ETF. In 2015, the value of Vanguard Total World Stock ETF is all included in Asset #68.

#112 On 2014 FDR, this asset was additional purchases of Vanguard CRSP US Small Cap Value Ind. In 2015, the value of Vanguard CRSP US Small Cap Value Ind is all included in Asset #69.

#113 Purchased \$5,900 of Calamos Evolving World Growth A in Ameritrade account #3015 on 11/20/15 and \$1,000 of Calamos Evolving World Growth A in Ameritrade account #1125 on 8/27/15.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Milazzo, Jane T.

Date of Report

06/22/2016

IX. CERTIFICATION.

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

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

Signature: s/ **Jane T. Milazzo**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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