

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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

1. Person Reporting (last name, first, middle initial) Vance, Sarah S.	2. Court or Organization United States District Court	3. Date of Report 07/22/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 500 Poydras Street Room C-255 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.	Board Member	New Orleans Chapter Federal Bar Association
2.	Board Member	Tulane Law Institute National Advisory Board
3.	Adjunct Faculty	Tulane Law School
4.	Board Member	Tulane Law School -- Dean's Advisory Board
5.	Executor	Estate # 1
6.	Council Member	American Law Institute

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

☒ NONE (No reportable agreements.)

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

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. 2013

Jones, Walker, Waechter, Poitevent, Carrere & Denegre - income from law practice

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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. IRA #1, Merrill Lynch New Orleans (H):									
2. --Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	T					
3. --Putnam International Equity FD CL A - Exchanged for:									
4. ----Putnam International Equity CL Y A	A	Dividend			Sold	03/26/13	J	A	
5. --Columbia Marsico Focused Eq A (NFEAX) - Exchanged for:									
6. ----Columbia Marsico Focused Eq CLZ A	A	Dividend			Sold	03/26/13	J	A	
7. --Lord Abbett Global FD EQ SR CL A - Exchanged for:									
8. ----Lord Abbett Allocation FD CL F A	A	Dividend			Sold	03/26/13	J	A	
9. --Davis NY Venture FD A - Exchanged for:									
10. ----Davis NY Venture CL Y A	A	Dividend			Sold	03/26/13	J	B	
11.									
12. IRRA #2, Rollover Merrill Lynch (H):									See note in Part VIII.
13. --Merrill Lynch USA Rasp / Cash	A	Dividend			Sold	03/26/13	J	A	
14. --Oppenheimer Global Opp FD SBI	A	Dividend			Sold	03/26/13	L	D	
15. --Munder Small Cap Value CL B	A	Dividend			Sold	03/26/13	L	A	
16. --Blackrock Value Opport Fund Inc B	A	Dividend			Sold	03/26/13	K	A	
17. --Massachusetts Investors Growth Stock FD CL A	A	Dividend			Sold	03/26/13	K	A	

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		

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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18. --ING International Small Cap Multimanager FD CL A	A	Dividend			Sold	03/26/13	K	A	
19. --Blackrock Capital Appreciation FD INC A	A	Dividend			Sold	03/26/13	K	A	
20. --Gabelli Equity Income FD CL A (GCAEX)	A	Dividend			Sold	03/26/13	L	D	
21. --MFS International New Discovery FD CL A (MIDAX)	A	Dividend			Sold	03/26/13	K	C	
22. --Oppenheimer Developing Markets FD CL A (ODMAX)	A	Dividend			Sold	03/26/13	K	A	
23. --Wells Fargo ADV Premium Large Comp Growth CL A (EKJAX)	A	Dividend			Sold	03/26/13	L	D	
24. --iShares MSCI EAFE Index (EFA)	A	Dividend	K	T	Buy	03/26/13	K		
25.					Sold	07/11/13	K		
26.					Buy	11/25/13	J		
27. --iShares iBoxx \$ Invt Grade Corp BD Fund (LQD)	A	Dividend			Buy	03/26/13	K		
28.					Sold	07/11/13	J		
29. --iShare Barclays 20+ Yr Treas Index Fund (TLT)	A	Dividend			Buy	03/26/13	J		
30.					Sold	07/11/13	J		
31. --iShares MSCI Emerging Mkts Index FD (EEM)	A	Dividend			Buy	03/26/13	J		
32.					Sold	06/07/13	J	A	
33. --iShares Barclays TIPS BO Protected SECS FD (TIP)	A	Dividend	J	T	Buy	03/26/13	J		
34.					Buy (add'l)	07/11/13	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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35. --iShares Barclays 3-7 YEA TRSY BD FD (IEI)	A	Dividend			Buy	03/26/13	J		
36.					Sold	07/11/13	J	A	
37. --iShares Barclays MBS BON Fund (MBB)	A	Dividend			Buy	03/20/13	K		
38.					Sold	07/11/13	J	A	
39. --SPDR Barclays INTL Treasury Bond ETF (BWX)	A	Dividend			Buy	03/26/13	J		
40.					Buy	07/11/13	J		
41.					Sold	07/11/13	J	A	
42. --SPDR Barclays High Yield Bond ETF (JNK)	A	Dividend	J	T	Buy	03/26/13	J		
43. --Vanguard Small Cap Value ETF (VBR)	A	Dividend			Buy	03/26/13	J		
44.					Sold	07/11/13	J		
45. --Vanguard Small CAP Growth ETF (VBK)	A	Dividend			Buy	03/26/13	J		
46.					Sold	07/11/13	J		
47. --Vanguard Value ETF (VTV)	B	Dividend			Buy	03/26/13	M		
48.					Sold	07/11/13	J	A	
49. ----Vanguard Growth ETF (VUG)	B	Dividend			Buy	03/26/13	M		
50.					Buy (add'l)	07/11/13	K		
51.					Sold	11/25/13	J	B	

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	
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52. --Vanguard Intermediate Term Bond ETF (BIV)	A	Dividend			Buy	03/20/13	K		
53.					Sold	07/11/13	J	A	
54. --Vanguard Short Term Bond (BSV)	A	Dividend	K	T	Buy	03/26/13	K		
55.					Buy (add'l)	07/11/13	K		
56. --Maarket Vectors EMRG MKTS Local Currenly Debt ETF (EMLC)	A	Dividend			Buy	03/26/13	J		
57.					Sold	07/11/13	J	A	
58. --Powershares Global Exchange Traded FD TR (PCY)	A	Dividend			Buy	03/26/13	J		
59.					Sold	07/11/13	J	A	
60. --Powershares Preferred Portfolio (PGX)	A	Dividend			Buy	03/26/13	J		
61.					Sold	07/11/13	J	A	
62. --Emerging Global Shares (ECON)	A	Dividend			Buy	06/07/13	J		
63.					Buy (add'l)	07/11/13	J		
64.					Sold	11/25/13	J	A	
65. --iShares INC CORE MSCI (IEMG)	A	Dividend			Buy	06/07/13	J		
66.					Buy (add'l)	07/11/13	J		
67.					Sold	11/25/13	J	A	
68.									

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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69. IRA #3, Merrill Lynch New Orleans (H):									
70. --Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	T					
71. --ML Bank USA Rasp	A	Dividend	J	T					
72. --Lord Abbett Developing Growth FD CL A - Exchanged for:									
73. ----Lord Abbett Developing Growth FD CL F A	A	Dividend			Sold	03/26/13	J	B	
74. --Davis NY Venture FD A - Exchanged for:									
75. ----Davis NY Venture FD CL Y A	A	Dividend			Sold	03/26/13	J	B	
76. --Putnam International Equity FD CL A - Exchanged for:									
77. ----Putnam International Equity FD CL A	A	Dividend			Sold	03/26/13	J	A	
78. --Columbia Marsico Focused Eq A (NFEAX) - Exchanged for:	A	Dividend							
79. ----Columbia Marsico Focused Eq CLZ A	A	Dividend			Sold	03/26/13	J	A	
80. --iShares MSCI EAFE Index fund (EFA)	B	Dividend	L	T	Buy	03/26/13	L		
81.					Sold	07/11/13	L		
82.					Buy	11/25/13	J		
83. --iShares iBoxx \$ INVT Grade Corp BD Fund (LQD)	A	Dividend			Buy	03/26/13	K		
84.					Sold	07/11/13	J	A	
85. --iShare Barclays 20+ YR TREAS Index Fund (TLT)	A	Dividend			Buy	03/26/13	J		

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

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86.					Sold	07/11/13	J	A	
87. --iShares MSCI Emerging MKTS Index FD (EEM)	A	Dividend			Buy	03/26/13	K		
88.					Sold	06/07/13	J	A	
89. --ishares Barclays TIPS BO Protected SECS FD (TIP)	A	Dividend	J	T	Buy	03/26/13	J		
90.					Buy (add'l)	07/11/13	J		
91. --iShares Barclays 3-7 YEA TRSY BD FD (IEI)	A	Dividend			Buy	03/26/13	J		
92.					Sold	07/11/13	J	A	
93. --iShares Barclays MBS BON Fund (MBB)	A	Dividend			Buy	03/26/13	L		
94.					Sold	07/11/13	J	A	
95. --SPDR Barclays INTL Treasury Bond ETF (BWX)	A	Dividend			Buy	03/26/13	J		
96.					Buy (add'l)	07/11/13	J		
97.					Sold	07/11/13	J	A	
98. --SPDR Barclays High Yield Bond ETF (JNK)	B	Dividend	K	T	Buy	03/26/13	K		
99. --Vanguard Small Cap Value ETF (VBR)	A	Dividend			Buy	03/26/13	K		
100.					Sold	07/11/13	J		
101. --Vanguard Small Cap Growth ETF (VBK)	A	Dividend			Buy	03/26/13	K		
102.					Sold	07/11/13	J		

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

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103. --Vanguard Value ETF (VTV)	C	Dividend			Buy	03/26/13	M		
104.					Sold	07/11/13	J	A	
105. --Vanguard Growth ETF (VUG)	C	Dividend			Buy	03/26/13	M		
106.					Sold (part)	07/11/13	J		
107.					Sold	11/25/13	J	B	
108. --Vanguard Intermediate Term Bond ETF (BIV)	B	Dividend			Buy	03/26/13	L		
109.					Buy (add'l)	07/11/13	K		
110.					Sold	07/11/13	K	A	
111. --Vanguard Short Term Bond (BSV)	A	Dividend	L	T	Buy	03/26/13	K		
112.					Buy (add'l)	07/11/13	K		
113. --Market Vectors EMRG MKTS Local Currency DEBT ETF (EMLC)	A	Dividend			Buy	03/26/13	J		
114.					Sold	07/11/13	J	A	
115. --Powershares Global Exchange traded FD TR (PCY)	A	Dividend			Buy	03/26/13	J		
116.					Sold	07/11/13	J	A	
117. --Powershares Preferred Portfolio (PGX)	A	Dividend			Buy	03/26/13	J		
118.					Sold	07/11/13	J	A	
119. --Emerging Global Shares (ECON)	A	Dividend			Buy	06/07/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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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Vance, Sarah S.

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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)
120.					Buy (add'l)	07/11/13	J		
121.					Sold	11/25/13	J	A	
122. --iShares INC CORE MSCI (IEMG)	A	Dividend			Buy	06/07/13	J		
123.					Buy (add'l)	07/11/13	J		
124.					Sold	11/25/13	J	A	
125.									
126. Profit Sharing Retirement Plan - Fidelity Invest. Account (H)									
127. --Ret Gov't (Money Market Fund)	A	Dividend	J	T	Sold (part)	01/24/13	J	A	
128.					Buy	07/17/13	K		
129.					Buy (add'l)	09/16/13	J		
130.					Buy (add'l)	12/18/13	J		
131. --Fidelity Growth Company K (FGCKX)	E	Dividend	N	T					
132. --Harbor Intl Inst (HAINX)	C	Dividend	M	T					
133. --Fidelity Emerging Mkts K (FKEMX)	A	Dividend	J	T					
134. --Spartan US Bond Index Fund (FXSTX)	D	Dividend	N	T					
135. --Goldman Sachs Small Cap Value Class A	E	Dividend	N	T					
136. --Lazard Emerging Mkts Institutional	D	Dividend	M	T					

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

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Vance, Sarah S.

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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. --Fidelity Cash Reserves	A	Int./Div.	K	T	Sold (part)	01/25/13	K	A	
138.					Buy	07/18/13	K		
139.					Buy (add'l)	09/17/13	J		
140. --Vanguard INFL PROT SEC	A	Dividend			Buy	01/24/13	J		
141.					Sold	02/14/13	M		
142. --Gabelli Equity Income CL A	D	Dividend	N	T					
143. --Pimco Income Fund CL DT	B	Dividend	K	T	Buy	01/25/13	K		
144. --Vanguard Inflation PROT ADM (VAIPX)	C	Dividend	M	T	Buy	02/14/13	M		
145.									
146. Cash Management Account, Merrill Lynch (H):									
147. --Cash / CMA Money Fund	A	Dividend			Sold	04/05/13	J	A	
148. --Eaton Vance Tax Div Inc.	A	Dividend			Sold	04/05/13	J	A	
149. --Eaton Vance TX-AD GL Div Global Dividend Inc FD	B	Dividend			Sold	04/05/13	K	A	
150. --NFJ Div Int Prem Strat and Premium Strategy FD	A	Dividend			Sold	04/05/13	J	A	
151. --Blackrock Global Allocation FD INC C	A	Dividend	K	T	Buy	04/05/13	K		
152.									
153. Trust, Merrill Lynch (H):									

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. --Cash / CMA Money Fund	A	Interest	J	T					
155. --Columbia Marsico Focused Eq A (NFEAX)	A	Dividend	J	T					
156. --Lord Abbett Developing Growth Fund CL A	A	Dividend	J	T					
157. --Putnam International Equity Fund CL A	A	Dividend	J	T					
158. --Davis NY Venture FD A	A	Dividend	J	T					
159.									
160. IRRA #4, Rollover Merrill Lynch (H):									
161. --Cash	A	Dividend			Sold	03/21/13	J	A	
162. --Retirement Reserves CL I	A	Dividend			Sold	03/21/13	J	A	
163. --Eaton Vance Floating Rate CL	A	Dividend			Buy	02/21/13	K		
164.					Sold	03/21/13	K	A	
165. --Guggenheim Mid Cap Value Fund CL I (SVUIX)	A	Dividend			Sold	03/21/13	K	C	
166. --PIMCO Real Return Fund CLP (PRLPX)	B	Dividend			Sold	03/21/13	K	C	
167. --Mainstay Large Cap (MLAIX)	A	Dividend			Sold	03/21/13	L	D	
168. --Ivy Asset Strategy Fund CL I (IVAEX)	A	Dividend			Sold	03/21/13	K	D	
169. --MFS Value FD CL I	B	Dividend			Sold	03/21/13	L	E	
170. --Oppenheimer Gold and Special Minerals Fund (OGMYX)	A	Dividend			Buy	02/21/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	03/21/13	K	A	
172. --Allianz NFJ Dividend Value FDCL P (ADJPX)	B	Dividend			Sold	03/21/13	L	D	
173. --Oppenheimer Rising Dividends Fund CL Y (OYRDX)	A	Dividend			Sold	03/21/13	L	E	
174. --Prudential Short Term Corporate Bond FD INC Z (PIFZX)	A	Dividend			Sold	03/21/13	K	A	
175. --Allianz NFJ International Fund (AFVPX)	A	Dividend			Sold	03/21/13	K	A	
176. --Wells Fargo Adv Government SEC FD ADM CL (WGSDX)	A	Dividend			Sold	02/21/13	K	A	
177. -- Permanen Portfolio Fund (PRPFX)	A	Dividend			Buy	02/21/13	K		
178.					Sold	03/21/13	K	A	
179. --Blackrock Eqty Dividend Fund Instl (MADVX)	A	Dividend			Sold	03/21/13	L	C	
180.									
181. Checking and Money Market Accounts, J.P. Morgan	B	Interest	K	T					
182.									
183. Judicial & Justice Federal Credit Union	A	Interest	J	T					
184.									
185. Estate #1	G	Int./Div.	J	T					
186. --Real Estate: Donaldsonville, Louisiana					Sold	05/10/13	M		Mr. & Mrs. Terry Duga
187. --Hancock HLDG Co (HBHC)					Distributed	03/08/13	J		

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

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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)
188. --Columbia Tax-Exempt A (COLTX)					Distributed	03/08/13	M		
189. --EV National Income A (EANAX)					Distributed	03/08/13	M		
190. --INVESCO Muni Income A (VKMMX)					Distributed	03/08/13	M		
191. --EV Large Cap Value I (EILVX)					Sold	03/08/13	J		
192. --Harbor International Int (HINX)					Sold	03/08/13	J		
193. --Henderson Intl Opport I (HFOIX)					Sold	03/08/13	J		
194. --Ivy Global Natural Resources I (IGNIX)					Sold	03/08/13	J		
195. --Janus Forty I (JCAPX)					Sold	03/08/13	J		
196. --Lazard Emerging Markets I (LZEMX)					Sold	03/18/13	J		
197. --Mainstay Large Cap Grw I (MLAIX)					Sold	03/18/13	J		
198. --MFS Value I (MEIIX)					Sold	03/18/13	J		
199. --Morgan Stanley Money Market Account									
200. --Whitney Bank Account					Closed	09/19/13	N		
201. --Capital One Bank Accounts					Closed	02/22/13	M		
202.									
203. Morgan Stanley Bank, N.A. (H)(X):	A	Interest	M	T					
204. --Hancock Holding Co. (HBHC) (X)	A	Dividend	J	T					

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	
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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)
205. --Columbia Tax Exempt A (COLTX) (X)	B	Dividend	K	T					
206. --EV National Muni Income A (EANAX) (X)	C	Dividend	L	T					
207. --INVESCO Muni Income A (VKMMX) (X)	B	Dividend	K	T					
208. --iShares INC Core MSCI Emerging MKTS ETF (IEMG)	A	Dividend			Buy	06/04/13	J		
209.					Buy (add'l)	07/11/13	J		
210.					Sold	11/25/13	J	A	
211. --Vanguard Small Cap Growth ETF	A	Dividend			Buy	03/26/13	J		
212.					Sold	07/11/13	J	A	
213. --Vanguard Value ETF (VTV)	A	Dividend	K	T	Buy	03/26/13	K		
214. --Vanguard Growth ETF (VUG)	A	Dividend			Buy	03/26/13	K		
215.					Buy (add'l)	07/11/13	J		
216.					Sold (part)	07/11/13	J	A	
217.					Sold	11/25/13	J	A	
218. --Vanguard Intermediate Term Bond ETF (BIV)	A	Dividend			Buy	03/26/13	J		
219.					Sold	07/11/13	J	A	
220. --Vanguard Short Term Bond (BSV)	A	Dividend	J	T	Buy	03/26/13	J		
221.					Buy	07/11/13	J		

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

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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. --Market Vectors EMRG MKTS Local Currency Debt ETF (EMLC)	A	Dividend			Buy	03/26/13	J		
223.					Sold	07/11/13	J	A	
224. --Powershares Global Exchange Traded FD TR (PCY)	A	Dividend			Buy	03/26/13	J		
225.					Sold	07/11/13	J	A	
226. --Powershares Preferred Portfolio (PGX)	A	Dividend	J	T					
227. --SPDR Barclays INTL Treasury Bond ETF (BWV)	A	Dividend	J	T	Buy	03/26/13	J		
228. --SPDR Barclays High Yield Bond ETF (JNK)	A	Dividend	J	T	Buy	03/26/13	J		
229.					Buy	07/11/13	J		
230. --Vanguard Small Cap value ETF (VBR)	A	Dividend			Buy	03/26/13	J		
231.					Sold	07/11/13	J	A	
232. --Emerging Global Shares Dow Jones (ECON)	A	Dividend			Buy	06/07/13	J		
233.					Buy (add'l)	07/11/13	J		
234.					Sold	11/25/13	J	A	
235. --iShares MSCI EAFE (EFA)	A	Dividend	J	T	Buy	03/26/13	J		
236.					Sold	07/11/13	J	A	
237.					Buy	11/25/13	J		
238. --iShares iBoxx \$ IVT Grade CORP BD (LQD)	A	Dividend			Buy	03/26/13	J		

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

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	(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)

239.					Sold	07/11/13	J	A	
240. --iShares 20+ Year reasury Bond ETF (TLT)	A	Dividend			Buy	03/26/13	J		
241.					Sold	07/11/13	J	A	
242. --iShares TIPS Bond ETF (TIP)	A	Dividend	J	T	Buy	03/26/13	J		
243. --iShares 3-7 Year treasury Bond ETF (IEI)	A	Dividend	J	T	Buy	03/26/13	J		
244. --iShares MBS ETF (MBB)	A	Dividend			Buy	03/26/13	J		
245.					Sold	07/11/13	J	A	
246. --ML Bank Report Program	A	Dividend							See note in Part VIII.
247.					Sold	03/26/13	L	A	
248. --iShares MSCI Emerging MKTS Index FD (EEM)	A	Dividend			Buy	03/26/13	J		
249.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

07/22/2014

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

VII. Investments and Trusts

Line 12 Funds from IRRA #2, Rollover Merrill Lynch were transferred to IRA #1, Merrill Lynch on March 22, 2013, and sold on March 26, 2013.

Line 248 ML Bank Report Program omitted in error from the 2012 Financial Disclosure Report.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

07/22/2014

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/ Sarah S. Vance**

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

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