

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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

1. Person Reporting (last name, first, middle initial) Collier, Lacey A.	2. Court or Organization Northern District of Florida	3. Date of Report 08/06/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior US District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address 1 North Palafox Street Pensacola, FL 32502		
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.		
2.		
3.		
4.		
5.		

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.)*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.)*

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. Schwab Money Market Fund	A	Interest	K	T					
2. AXP	A	Dividend	J	T	Buy	01/23/14	J		
3. AAPL	A	Dividend	J	T	Buy	09/25/14	J		
4. BAC	A	Dividend	K	T	Buy	09/25/14	K		
5. BK	A	Dividend	K	T	Buy	09/25/14	J		
6. C	A	Dividend	J	T	Buy	10/02/14	J		
7. DD	A	Dividend	J	T	Buy	01/23/14	J		
8. JNJ	A	Dividend	J	T	Buy	01/21/14	J		
9. ORI	A	Dividend	J	T	Buy	01/13/14	J		
10. PM	A	Dividend	J	T	Buy	10/02/14	J		
11. SLB	A	Dividend			Sold	12/31/14	J	A	
12. WMT	A	Dividend	J	T	Buy	05/15/14	J		
13. WFC	A	Dividend	K	T	Buy	09/25/14	J		
14. PIMCO Income Bond Mutual Fund	A	Int./Div.	J	T	Buy	02/13/14	J		
15. ClearBridge ValueTrust Mutual Fund (Formerly Legg Mason Value Trust)	A	Dividend	M	T	Sold (part)	05/12/14	K	B	
16. BX	A	Distribution	J	T	Buy	10/02/14	J		
17. HCP	A	Dividend	J	T	Buy	05/15/14	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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☐ 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)

18. IDG	A	Dividend	J	T	Buy	01/24/14	J		
19. Powershares Senior Bank Loan ETF	A	Int./Div.	J	T	Buy	02/13/14	J		
20. SPDR Barclays Convertible Bond ETF	A	Int./Div.	K	T	Buy	02/13/14	K		
21. WisdomTree Japan Hedged Equity ETF	A	Dividend	J	T	Buy	09/26/14	J		
22. Highland Floating Rate Opportunity Fund	A	Int./Div.			Sold	05/19/14	K	A	
23. CCE	A	Dividend			Sold	10/13/14	J	A	
24. SDRL	A	Dividend			Sold	10/15/14	J	A	
25. CSX	A	Dividend			Sold	10/13/14	J	B	
26. SLB	A	Dividend	J	T	Buy	09/30/14	J		
27. Highland Floating Rate Opportunity Fund	A	Dividend	K	T	Buy	02/14/14	K		
28. CCE	A	Dividend	J	T	Buy	01/28/14	J		
29. SDRL	A	Dividend	J	T	Buy	01/23/14	J		
30. CXS	A	Dividend	J	T	Buy	01/28/14	J		
31. Clearbridge Value Trust Mutual Fund (Formerly Legg Mason Value Trust)	A	Dividend	M	T					
32. NFCU Share Savings Acct.	A	Interest	J	T					
33. Suntrust Bank Accounts	A	Interest	M	T					
34.									

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

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IX. CERTIFICATION.

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

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

Signature: s/ Lacey A. Collier

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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