

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) Milazzo, Jane T.	2. Court or Organization United States District Court, Eastern District of Louisiana	3. Date of Report 10/30/2017
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 01/01/2016 to 12/31/2016
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, Liquidated in 2016.
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2016	EDWARD JONES IRA DISTRIBUTION FOR ESTATE BENEFICIARY	\$4,023.00
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2016	U.S. FEDERAL CREDIT UNION, REIREMENT BENEFITS FOR SPOUSE
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. Campus Federal Credit Union Checking / Savings Accounts	A	Interest	K	T					
2. E.I. duPont de Nemours & Co. Stock	A	Dividend	J	T					
3. Driehaus Mut Fd Emerg Mkt Gro	A	Dividend	J	T					
4. Schwab Cap Laudus Intl MK Master	A	Dividend	L	T					
5. Royce Opportunity Fund	B	Dividend	K	T	Sold (part)	08/23/16	L	A	
6. Vanguard Index Fd Sml Cp Grw Inv	B	Dividend	M	T					
7. SPDR S&P 500 Trust	A	Dividend	L	T					
8. Columbia Property Trust, Inc.	B	Dividend			Sold	08/25/16	K	A	
9. MetLife Universal Life Cash Surrender Value	A	Dividend	K	T					
10. SPDR Global Real Estate ETF	A	Dividend	K	T					
11. Chemours Company	A	Dividend	J	T	Spinoff (from line 2)	01/01/16	J		See Note in Part VIII
12. Charter Communications, Inc. New "A" (X)	A	Dividend	J	T	Buy	05/18/16	J		See Note in Part VIII
13. Lands End Inc., New (X)	A	Dividend	J	T	Buy	01/01/16	J		See Note in Part VIII
14. Waste Management, Inc. (X)	A	Dividend	J	T					
15. Baron Emerging Market Retail	A	Dividend	K	T	Buy	06/24/16	K		See Note in Part VIII
16. START LA Account	A	Int./Div.	J	T	Buy (add'l)	10/06/16	J		See Note in Part VIII
17. ING Fixed Account	A	Int./Div.	K	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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18. American Movil SA De CV ADR	A	Dividend	J	T					
19. AT&T	A	Dividend	J	T					
20. Capital One Financial Corp	A	Dividend	L	T					
21. Caterpillar, Inc.	A	Dividend	J	T					
22. Chevron Corp	A	Dividend	J	T					
23. Pfizer, Inc.	A	Dividend	J	T					
24. Comcast Corp Cl A	A	Dividend	J	T					
25. Ford Motor Co	A	Dividend	J	T					
26. Gatz Corp	A	Dividend	J	T					
27. General Electric Co	B	Dividend	M	T					
28. GlaxoSmithkline PLC	A	Dividend	J	T					
29. Home Depot	A	Dividend	K	T					
30. McDonalds	A	Dividend	J	T					
31. Merck & Co. Inc., New	A	Dividend	J	T					
32. Pepco Holdings, Inc.		None			Redeemed	03/26/16	J	A	
33. Pepsico, Inc.	A	Dividend	J	T					
34. Proctor & Gamble	A	Dividend	J	T					

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35. Telesites S A B DE C V SHS	A	Dividend			Sold	03/29/16	J	A	See Note at Part VIII
36. Texas Instruments, Inc.	A	Dividend	J	T					
37. Tredegar Industries	A	Dividend	J	T					
38. Verizon	A	Dividend	J	T					
39. Allstate Corp.	A	Dividend	J	T					
40. Archer Daniels Midland Co.	A	Dividend	J	T					
41. Enco Intl PLC New	A	Dividend	J	T					
42. Express Scripts Holding Co.	A	Dividend	J	T	Buy (add'l)	07/01/16	J		
43. Arthur Gallagher & Co.	A	Dividend	K	T					
44. Hancock Holdings Co.	A	Dividend	J	T					
45. IBM	A	Dividend	K	T	Buy (add'l)	07/01/16	J		
46. J.P. Morgan Chase	A	Dividend	J	T					
47. Microsoft	A	Dividend	J	T					
48. Rockwell Automation	A	Dividend	J	T					
49. Rockwell Collins Inc.	A	Dividend	J	T					
50. Time Warner, Inc. New	A	Dividend	J	T					
51. UBS Group AG	A	Dividend	J	T					

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52. Wal-Mart Stores, Inc.	A	Dividend	J	T					
53. Walt Disney Co	A	Dividend	J	T					
54. Yum Brands	A	Dividend	J	T	Buy	11/01/16	J		See Note in VIII
55. Yum China Holdings (X)	A	Dividend	J	T	Buy	11/01/16	J		See Note in VIII
56. T. Rowe Price Inst Mid-Cap Equity Growth	A	Dividend	M	T					
57. Ishares MSCI EAFE Value Index Fund	A	Dividend			Sold	08/23/16	K	A	
58. Vanguard Short Term Bond Fund	A	Dividend	K	T					
59. Vanguard Total Bond Market ETF	A	Dividend	L	T					
60. Vanguard Total World Fund ETF	B	Dividend	M	T	Buy (add'l)	08/26/16	J		
61. Vanguard CRSP US Small Cap Value Ind	A	Dividend	L	T					
62. ALPS Fund Aspen Managed Futures	A	Dividend	K	T					
63. American Century Global Real Estate Inst	A	Dividend			Sold	08/24/16	J		
64. Calamos Evolving World Growth	A	Dividend			Sold	08/24/16	K		
65. Fidelity Funds New Markets Inc.	A	Dividend	K	T					
66. J.P. Morgan Strategic Income Opportunity Fund Select	A	Dividend	K	T					
67. T. Rowe Price Value Fund	A	Dividend	K	T	Sold (part)	08/24/16	K		
68. Templeton Emerg Markets Small Cap ADV	A	Dividend	K	T					

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69. Templeton Global Total Return Fund ADV	A	Dividend	K	T	Sold (part)	08/24/16	K		
70. Thornburg LTD-Term Inc Instl	A	Dividend	K	T					
71. Amazon Company, Inc.	A	Dividend	K	T					
72. Alphabet, Inc.	A	Dividend	K	T					
73. Google	A	Dividend	K	T					
74. Medtronic, Inc.	A	Dividend	K	T					
75. SPDR Global Real Estate ETF	A	Dividend	K	T	Buy (add'l)	08/23/16	K		
76. Vanguard Int'l Bond Index ETF	A	Dividend	K	T	Buy	08/23/16	K		
77. iShares Edge MSCI MIN VOL USA ETF	A	Dividend	K	T	Buy	08/23/16	K		
78. Vanguard CRSP US Large Cap Value Ind	A	Dividend	K	T					
79. ALPS Fund Aspen Managed Futures	A	Dividend	K	T					
80. MJ Holding Company (See Expl in Section VIII)	A	Distribution			Distributed	12/30/16	J		
81. Property # 2, Napoleonville, LA		None	J	W					
82. Property # 4, Napoleonville, LA		None	K	W					
83. Property # 5, Napoleonville, LA		None	K	W					
84. DFA Int'l Core Equity Portfolio 1	A	Dividend	L	T	Buy	08/22/16	L		
85. Vanguard Inflation - Protected Sec Admiral	A	Dividend	K	T					

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86. Edward Jones MM Cash Account	A	Int./Div.	J	T					
87. TDAM Municipal Portfolio Class A Cash	A	Int./Div.	K	T	Buy (add'l)	12/30/16	J		
88. FDIC Insured Deposit Account Cash	A	Interest	L	T	Buy (add'l)	12/30/16	K		
89. Origin Bank MM	B	Interest	J	T	Sold (part)	04/07/16	J		See note at VIII
90. Bossier Parish, LA Sch Distr GO 3.375% (X)	A	Interest	K	T					
91. Charles Schwab MM (X)	A	Interest	J	T					
92. Tesla Motors, Inc. (X)	A	Dividend	J	T					
93. Calamos Evolving World Growth A (X)	A	Dividend	J	T					
94. Templeton Emerging Markets Small Cap A (X)	A	Dividend	J	T					
95. Petroquest Energy, LLC Royalty Interest (X)	D	Royalty	K	W					
96. Baton Rouge, LA East Baton Rouge Property, Rental Property (X)	D	Rent	M	W	Open	01/01/16	M		See Note at VIII
97. Baron Emerging Market Fund, Instl	A	Dividend	K	T	Buy	08/23/16	K		
98. DFA Real Estate Securities Portfolio		None	K	T					See Note at VIII
99. DFA International Real Estate		None	K	T					See Note at VIII
100. DFA US Large CAP Value		None	L	T					See Note at VIII
101. DFA Emerging Market Small CAP		None	K	T					See Note at VIII
102. DFA US Small Cap Value		None	M	T					See Note at VIII

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103. DFA Int'L Small Company Portfolio		None	L	T					See Note at VIII
104. DFA Emerging Market Core Equity		None	K	T					See Note at VIII
105. DFA US Large Company Portfolio Inst		None	L	T					See Note at VIII
106.									

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

Part VII

11 On July 1, 2015, 1 share of chemours was spun off for every 5 shares held in DuPont. It was not reported in the 2015 report.

12 On 5/18/2016, Charter Communications combines with TimeWarner Cable to produce Charter Communications New "A".

13 Lands End stock was not listed by former preparer although it was inherited as part of an IRA in 2014.

14 Waste Management stock was part of an inherited IRA account and was not listed in prior years.

15 Baron Emerging Market Retail was purchased in 2 increments: \$13,200 on 8/24/16 and \$15,000 on 8/25/16

35 Telesites S A B DE C V SHS : This security was purchased in 2015 but not listed in the 2015 report

54 On November 1, 2016 Yum Brands Spun off Yum China Holdings, Inc. Shareholders received 1 share of Yum China Holdings for each share of Yum Brands held as of October 19, 2016. The cost basis of Yum China Holdings is one-half the basis in Yum Brands at that date.

55 See note above.

89 Origin Bank had 2 sales of money market funds - 1/20/16 for 63.48 and 4/7/16 for 6,000.

95 In 2015 PetroQuest was not reported by prior preparer. In 2016 the income is sufficient to merit reporting.

#96 Property had been owned for many years for personal use but became rental property in 2016.

Rows 98 - 105 contain components of the 401(k) PS Plan and Trust [REDACTED]. These assets produced no dividends or income of any kind and no distributions have been made during 2016. The only change from prior years is the unrealized capital gains or losses that are not considered to be income according to the Committee in Financial Disclosure..

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Milazzo, Jane T.

Date of Report

10/30/2017

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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