

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) Davis, William E.	2. Court or Organization U.S. Court of Appeals, 5th Cir	3. Date of Report 05/19/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge (Active)	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 800 Lafayette St. Suite 5100 Lafayette, LA 70501		
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. Partner | Partnership composed of Michael R. Morton and me on property listed under Item VII. Partnership exists solely to own and rent real estate. |
| 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. | |

FINANCIAL DISCLOSURE REPORT

Page 2 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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. 12/31/13

Tanner Companies, Inc. (self-employed retail sales-woman's clothing (S))

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. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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,, successor to First National Bank, Lafayette, LA 70509	An in rem mortgage (no personal liability) is in effect on office building and warehouse	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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. Checking acct., Whitney Bank Lafayette, LA	A	Interest	J	T					
2. 1/2 Interest-New Iberia, LA, office building & warehouse	E	Rent	M	W					
3. Common stock, Land Coast Insulation, Inc.	C	Dividend	M	W					
4. Vanguard Short Term Tax Exe (1/2 interest)	A	Interest	L	T					
5. Marathon Pete Corp		None			Sold	02/19/13	K		
6. Livingston Parish		None			Sold	02/19/13	K		
7. Vanguard Health Care Fund (52)	A	Dividend			Sold	07/19/13	J		
8. Vanguard Total Int'l Stock Fund Index (113)	A	Dividend			Sold	07/19/13	J		
9. Vanguard GNMA Fund (36)	A	Dividend			Sold	07/19/13	K		
10. Vanguard Total Stock Mkt Fund (IRA)	D	Distribution			Sold	07/19/13	M		
11. Vanguard Target Retirement 2010 (681)	A	Dividend			Sold	10/08/13	J		
12. Louisiana LOC Govt. Environment Bond		None			Sold	02/19/13	K		
13. Entergy LA, LLC		None			Sold	02/19/13	K		
14. GECC Pines (C)	A	Dividend			Matured	01/02/13	J	A	
15. ESP Resources		None			Sold	02/19/13	J		
16. Deutsche BK Cap Fund (C)		None			Sold	02/19/13	K		
17. Duff Phelps DNP Select Income Fund (C)	A	Dividend			Sold	02/19/13	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		

FINANCIAL DISCLOSURE REPORT

Page 5 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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)

18. Eaton Vance Income Fund (C)	A	Dividend			Sold	02/19/13	K		
19. Citigroup Capital (C)		None			Sold	02/19/13	K		
20. General Electric Capital Corp.	A	Dividend			Sold	02/19/13	K		
21. Intel Corp. (C)		None			Sold	02/19/13	J		
22. FD Regions FDIC 1	A	Interest			Sold	02/19/13	J		
23. Regions Bank CD	A	Dividend	K	T					
24. Cisco Systems (C)		None			Sold	02/19/13	J		
25. Webster Parish School (Bond) (C)(X)		None			Sold	02/19/13	K		
26. Urstadt Biddle Properties (C)	A	Dividend			Sold	02/19/13	J		
27. Edge Petroleum	A	Royalty	J	T					
28. Home Bank Stock	A	Dividend	K	T					
29. Western Asset (C)	A	Interest	J	T					
30. Hancock Holding (C)		None			Sold	02/19/13	K		
31. Montag & Caldwell Growth (IRA-C)(X)		None			Sold	07/19/13	J		
32. Marathon Pete Corp (C)		None			Sold	02/19/13	K		
33. General Electric (C)		None			Sold	02/19/13	J		
34. Drey Gen		None			Sold	02/20/13	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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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)

35. Dividend Growth Fund	B	Dividend			Sold	07/19/13	M		
36. Van Total Stock Mkt Idx Inv(0585)	A	Dividend			Sold	07/19/13	L		
37. FD20 Regions FDIC 1 (C)	A	Interest			Sold	02/19/13	J		
38. FD21 Regions FDIC 2 (C)	A	Interest			Sold	02/19/13	J		
39. Entergy LA LLC (C)		None			Sold	02/19/13	J		
40. Goldman Sachs (C)	A	Interest			Sold	02/19/13	K		
41. Livingston Parish (C)(X)		None			Sold	02/19/13	K		
42. Louisiana State Gas (C)(X)		None			Sold	02/19/13	K		
43. Terrebonne Parish (C)(X)		None			Sold	02/19/13	K		
44. Van Target Retirement (0681)		None			Sold	07/19/13	M		
45. WED RJ									
46. FD 20 Regions FDIC 1	A	Interest			Buy	02/19/13	J		
47.					Sold	08/06/13	J		
48. ESP Resources Inc.		None			Buy	02/19/13	J		
49.					Sold	08/06/13	J		
50. Entergy LA	A	Interest			Buy	02/19/13	J		
51.					Sold	08/06/13	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	

FINANCIAL DISCLOSURE REPORT

Page 7 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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)

52. General Electric	A	Dividend			Buy	02/19/13	K		
53.					Sold	08/06/13	K		
54. Livingston Parish	A	Interest			Buy	02/19/13	K		
55.					Sold	08/06/13	K		
56. L.A. LOC Govt	A	Interest			Buy	02/19/13	K		
57.					Sold	08/06/13	K		
58. Marathon Pete	A	Dividend			Buy	02/19/13	K		
59.					Sold	08/06/13	K		
60. CS #1818									
61. Money Market		None	J	T	Open	08/06/13	J		
62. Virtus Foreign Opp (JVIAX)		None	K	T	Buy	08/06/13	K		
63. Vanguard International Value (VTRIX)		None	L	T	Buy	08/06/13	L		
64. Vanguard Intl Explorer Fd (VINEX)		None	K	T	Buy	08/06/13	K		
65. Fedelity Latin American Fd (FLATX)		None	J	T	Buy	08/06/13	J		
66. Matthews Pacific Tiger (MAPTX)		None	K	T	Buy	08/06/13	K		
67. Matthews Asia Small (MSMLX)		None	K	T	Buy	08/06/13	K		
68. T Rowe Price New Asia Fd (PRASX)		None	J	T	Buy	08/06/13	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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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)
69. CS #0594									
70. Money Market	A	Dividend	K	T	Open	07/18/13	K		
71. American Express (AXP)	A	Dividend	J	T	Buy	07/18/13	J		
72. Annaly Mtg Management (NLY)		None	J	T	Buy	07/18/13	J		
73. Barrick Gold Corp (ABX)	A	Dividend	J	T	Buy	07/18/13	J		
74. Baxter International Inc. (BAX)	A	Dividend	J	T	Buy	07/18/13	J		
75. Becton Dickinson & Co. (BDX)	A	Dividend	J	T	Buy	07/18/13	J		
76. Chevron Texaco Corp (CVX)	A	Dividend	J	T	Buy	07/18/13	J		
77. Chubb Corporation (CB)	A	Dividend	J	T	Buy	07/18/13	J		
78. Cisco Systems Inc. (CSCO)	A	Dividend	J	T	Buy	07/18/13	J		
79.					Sold (part)	08/16/13	J	A	
80. Conoco Phillips (COP)	A	Dividend	J	T	Buy	07/18/13	J		
81. CVS Corp (CVS)	A	Dividend	J	T	Buy	07/18/13	J		
82. Devon Energy (DVN)	A	Dividend	J	T	Buy	07/18/13	J		
83. Dr. Pepper Snapple Group (DPS)	A	Dividend	K	T	Buy	07/18/13	K		
84. Exelon Corporation (EXC)	A	Dividend	J	T	Buy	07/18/13	J		
85. Express Scripts (ESRX)		None	J	T	Buy	07/18/13	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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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)
86. Exxon Mobile Corp (XOM)	A	Dividend	K	T	Buy	07/18/13	K		
87. GlaxoSmithkline PLC ADR (GSK)		None	J	T	Buy	07/18/13	J		
88. Mack Cali Reality Corp (CLI)		None	J	T	Buy	07/18/13	J		
89. Medtronic Inc. (MDT)	A	Dividend	J	T	Buy	07/18/13	J		
90. Microsoft Corp (MSFT)	A	Dividend	J	T	Buy	07/18/13	J		
91. Molson Coors Brewing Clb (TAP)	A	Dividend	K	T	Buy	07/18/13	K		
92. Newmont Mining Corp (NEM)	A	Dividend	J	T	Buy	07/18/13	J		
93. Northrop Grumman Corp (NOC)	A	Dividend	J	T	Buy	07/18/13	J		
94. Pepsico Inc. (PEP)	A	Dividend	K	T	Buy	07/18/13	K		
95. PNC Finl Services Gp Inc (PNC)	A	Dividend	J	T	Buy	07/18/13	J		
96. Procter & Gamble Co. (PG)	A	Dividend	J	T	Buy	07/18/13	J		
97. Schwab Charles Corp (SCHW)	A	Dividend	J	T	Buy	07/18/13	J		
98. Southern Company (SO)		None	J	T	Buy	07/18/13	J		
99. Sun Trust Banks (STI)	A	Dividend	J	T	Buy	07/18/13	J		
100. Taiwan Semiconductr Adrf (TSM)		None	J	T	Buy	07/18/13	J		
101. Target Corp (TGT)	A	Dividend	J	T	Buy	07/18/13	J		
102. Torchmark Corporation (TMK)	A	Dividend	J	T	Buy	07/18/13	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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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)
103. Travelers Companies (TRV)	A	Dividend	J	T	Buy	07/18/13	J		
104. US Bancorp (USB)	A	Dividend	J	T	Buy	07/18/13	J		
105. Wal-Mart Stores Inc. (WMT)		None	K	T	Buy	07/18/13	K		
106. Wells Fargo & Company (WFC)	A	Dividend	J	T	Buy	07/18/13	J		
107. Bard C R Incorporated (BCR)		None			Buy	08/16/13	J		
108.					Sold	09/12/13	J	A	
109. General Electric (GE)		None			Buy	07/18/13	K		
110.					Sold	08/16/13	K	C	
111. RJ (C)									
112. AFLAC	A	Interest			Buy	02/19/13	J		
113.					Sold	07/18/13	J		
114. CISCO	A	Dividend			Buy	02/19/13	J		
115.					Sold	07/18/13	J		
116. CitiGroup	A	Dividend			Buy	02/19/13	J		
117.					Sold	07/18/13	J		
118. CitiGroup Capital	A	Interest			Buy	02/19/13	K		
119.					Redeemed	04/16/13	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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. DNP Select	A	Dividend			Buy	02/19/13	J		
121.					Sold	07/19/13	J		
122. Deutsche Bank Capital	A	Interest			Buy	02/19/13	K		
123.					Sold	07/19/13	K		
124. EPSI		None			Buy	02/19/13	J		
125.					Sold	07/19/13	J		
126. Eaton Vance	A	Dividend			Buy	02/19/13	K		
127.					Sold	07/19/13	K		
128. Entergy Louisiana	A	Interest			Buy	02/19/13	J		
129.					Sold	07/19/13	J		
130. General Electric	A	Dividend			Buy	02/19/13	K		
131.					Sold	07/19/13	K		
132. General Motors		None			Buy	02/19/13	J		
133.					Sold	07/19/13	J		
134. General Mtrs Warrant (GM.WSA)		None			Buy	02/19/13	J		
135.					Sold	07/19/13	J		
136. General Mtrs Warrant (GM.WSB)		None			Buy	02/19/13	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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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.					Sold	07/19/13	J		
138. Goldman Sachs	A	Interest			Buy	02/19/13	K		
139.					Sold	07/19/13	K		
140. Hancock Hldg Co.	A	Dividend			Buy	02/19/13	K		
141.					Sold	07/19/13	K		
142. Intel Corporation	A	Dividend			Buy	02/19/13	J		
143.					Sold	07/19/13	J		
144. Livingston Parish	A	Interest			Buy	02/19/13	J		
145.					Sold	07/19/13	J		
146. Louisiana St. Gas	A	Interest			Buy	02/19/13	J		
147.					Sold	07/19/13	J		
148. Marathon Pete	A	Dividend			Buy	02/19/13	K		
149.					Sold	07/19/13	K	E	
150. Terrebonne Parish	A	Interest			Buy	02/19/13	K		
151.					Sold	07/19/13	K		
152. Urstadt Biddle	A	Dividend			Buy	02/19/13	J		
153.					Sold	07/19/13	J		

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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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. Webster Parish	A	Interest			Buy	02/19/13	K		
155.					Sold	07/19/13	K		
156. CS #0844 (C)									
157. Money Market	A	Interest	M	T	Open	07/19/13	M		
158. Total Return Bond (TGLMX)	A	Dividend	L	T	Buy	07/19/13	L		
159. Lommis Sayles Senior (LSFYX)	A	Dividend	K	T	Buy	07/19/13	K		
160. Pimco Income Inst (PIMIX)	A	Dividend	K	T	Buy	07/19/13	K		
161. Templeton Global Bond (TPICZ)	A	Dividend	K	T	Buy	07/19/13	K		
162. General Electric		None			Buy	07/19/13	K		
163.					Sold	08/16/13	K	C	
164. Doubleline Low Duration (DBLSX)	A	Dividend	K	T	Buy	07/19/13	K		
165. Vanguard Short Term	A	Dividend	K	T	Buy	07/19/13	K		
166. Louisiana Loc. Govt (546280DL9) (X)	A	Interest	K	T	Buy	07/19/13	K		
167. Webster Parish (X)	A	Interest	K	T	Buy	07/19/13	K		
168. Vanguard Div Growth Fd (VDIGX)	B	Dividend	M	T	Buy	07/19/13	M		
169. Vanguard Total Stk Mkt (VTSAX)	A	Dividend	L	T	Buy	07/19/13	L		
170. EPSI		None	J	T	Buy	07/19/13	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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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. Target Retirement 2010 (VTENX)	C	Dividend	M	T	Buy	07/19/13	N		
172.					Sold (part)	08/16/13	M	E	
173. AFLAC		None			Buy	07/19/13	J		
174.					Sold	08/16/13	J	A	
175. CitiGroup	A	Dividend			Buy	07/19/13	J		
176.					Sold	08/16/13	J	A	
177. DNP Select	A	Dividend			Buy	07/19/13	J		
178.					Sold	08/16/13	J	A	
179. Deutsche Bank Capital	A	Dividend			Buy	07/19/13	K		
180.					Sold	08/16/13	K	B	
181. Eaton Vance		None			Buy	07/19/13	K		
182.					Sold	08/16/13	K	A	
183. Entergy Louisiana		None			Buy	07/19/13	K		
184.					Sold	08/16/13	K	B	
185. General Electric		None			Buy	07/19/13	J		
186.					Sold	08/16/13	J	A	
187. General Motors		None			Buy	07/19/13	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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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.					Sold	08/16/13	J	A	
189. General Mtrs Warrant (GM.WSA-16)		None			Buy	07/19/13	J		
190.					Sold	09/06/13	J	A	
191. General Mtrs Warrant (GM.WSB-19)		None			Buy	07/19/13	J		
192.					Sold	09/06/13	J	A	
193. Goldman Sachs	A	Interest			Buy	07/19/13	J		
194.					Sold	08/16/13	J	A	
195. Hancock Hldg Co.		None			Buy	07/19/13	K		
196.					Sold	08/16/13	K	B	
197. Intel Corporation	A	Dividend			Buy	07/19/13	J		
198.					Sold	08/16/13	J	A	
199. Livingston Parish	B	Interest			Buy	07/19/13	L		
200.					Sold	08/13/13	L	A	
201. Louisiana St. Gas		None			Buy	07/19/13	K		
202.					Sold	08/13/13	K	A	
203. Terrebonne Parish	A	Interest			Buy	07/19/13	K		
204.					Sold	08/13/13	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	
	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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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. Urstadt Biddle		None			Buy	07/19/13	J		
206.					Sold	08/13/13	J	B	
207. Health Care Fund Inv (VGHCX)		None			Buy	07/19/13	J		
208.					Sold	08/16/13	J	D	
209. GNMA Fund Admiral Shares (VFIJX)	A	Dividend			Buy	07/19/13	L		
210.					Sold	09/06/13	L	A	
211. Total Intl Stock Ix Inv. (VGTSX)		None			Buy	07/19/13	J		
212.					Sold	08/16/13	J	A	
213. CS #5184 (C)									
214. Monlag & Caldwell Growth (MCGFX)		None	K	T	Buy	07/19/13	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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 18

Name of Person Reporting

Davis, William E.

Date of Report

05/19/2014

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/ William E. Davis

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544