

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) Magner, Elizabeth W.	2. Court or Organization Bankruptcy Court, ED La.	3. Date of Report 08/17/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy 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 500 Poydras St. Ste B-741B New Orleans, La. 70130-3310		
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. Trustee	Trust #1 Rivers P. Wall Jr. Trust
2. Trustee	Trust #2 Rivers P. Wall III Trust
3. Trustee	Trust #3 Dickens H. Wall Testamentary Trust for
4. Trustee	Trust #4 Dickens H. Wall Testamentary Trust for
5. Trustee	Trust #5 Dickens H. Wall Testamentary Trust for II
6. Trustee	Trust #6 rivers P Wall Exemption Trust
7. Executrix	succession of Dickens H Wall

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.		
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. 2014	Partner, Jones, Walker, LLP
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. American Conference Institute	January 29-31, 2014	New York, NY	Speaking	Meals, hotel, transportation
3. Center for American & International Law -Bench Bar Conference	Febuary 13-14, 2014	New Orleans, La	Speaking	Meals
4. American Conference Institute	April 9-10, 2014	Los Angeles, CA	Speaking	Meals, hotel, transportation
5. American Conference Institute	April 24-25, 2014	District of Columbia	Speaking	Meals, hotel, transportation

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6.	Louisiana State University Paul M. Hebert Law Center Seminar on Bankruptcy	October 23-24, 2014	Baton Rouge, La.	Speaking	Meals
7.	Turnaround Mgt. Ass'n	October 22, 2014	Baton Rouge, La.	Speaking	Meal

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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 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)

1. Real property Waynesville, N.C.-purchased 2003; \$165,000		None	M	R					
2. United Health Group Common Stock	A	Dividend	K	T					
3. Trust #1 income and principal beneficiary- Guardian Life Ins.	D	Interest	N	T					
4. Trust #2- R P Wall s Trust- Trustee		None							
5. Whitney National Bank Accounts	A	Interest	K	T					
6. Guardian Life Insurance-universal variable life	A	Dividend	L	U					
7. EWA, LLC	A	Int./Div.	J	U					
8. MA Patout, Inc	C	Int./Div.	J	U					
9. Berkshire Hathaway, Inc. common stock		None	K	T					
10. Real property Union City, TN 25% (X); 3/7/14		None	M	Q					
11.									
12. WHITNEY Investment Account									
13.									
14. -Prime Capital Fund Reserves-Class 7 day f/ k/a Prime Cash Series	A	Interest	J	T					
15. -Harris Cnty Tex Mun Util Dist No 165	C	Interest	M	T					
16. -Sienna Plantation Mun Util Dist No 10	C	Interest	M	T					
17. -Pasco Cnty Fla Sch Brd Ctf's Partn COPS	B	Interest	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	
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18.									
19. FIDELITY PERSONAL JOINT Account					Closed	12/31/14	J		
20.									
21. -Fidelity Municipal Money Mkt Fund	A	Dividend			Distributed	11/15/14	J		
22. -Fidelity Equity Div Inc FD		None			Buy	05/16/14	K		
23.					Sold	06/20/14	K	B	
24. -Advisors Cambria Global Tactical		None			Sold	01/07/14	J	A	
25. -Vanguard Index Fund, Vang. REIT (formerly Vang IDX & Viper Shs)		None			Sold	01/06/14	K	A	
26. -Deutsche Bank AB London PWRSHS DB Commoditiy DBL long ETIN		None			Sold	01/06/14	J	A	
27. -Proshares TR Ultra Russell 2000 Proshares		None			Sold	01/06/14	K	C	
28. -Proshares TR Ultra MSCI EAFE		None			Sold	01/07/14	K	B	
29. -Proshares TR Proshares Ultra 20+ YR Treasury		None			Sold	01/06/14	K	A	
30. -Proshares Ultra S&P 500 Proshares		None			Sold	01/06/14	K	D	
31. -WisdomTree Trust Japan Hedge EQT		None			Sold (part)	01/06/14	K	A	
32.					Sold	05/20/14	J	A	
33. -Pimco ETF TR 15+ US TIPS Ind FD		None			Sold	01/06/14	K	A	need buy
34. -Pimco Emerging MKT BD Instl	A	Dividend			Buy	01/03/14	J		

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35.					Sold	05/16/14	J	A	
36. -Pimco Commodities Plus Strat CL D		None			Buy	01/02/14	J		
37.					Sold	05/16/14	J	B	
38. -Pimco Real Rtn Class D	A	Dividend			Buy	05/16/14	K		
39.					Buy (add'l)	06/10/14	J		
40.					Sold	09/08/14	K	A	
41. -Am Century RE Inv CL	A	Dividend			Buy	01/02/14	J		
42.					Sold	05/16/14	J	A	
43. -Am Century Zero Coupon 2020 Invt CL		None			Buy	05/16/14	K		
44.					Buy (add'l)	06/10/14	J		
45.					Sold	08/13/14	K	A	
46.					Buy (add'l)	08/20/14	K		
47.					Buy (add'l)	10/07/14	K		
48.					Sold (part)	11/10/14	K	A	
49.					Sold	11/12/14	K	A	
50. -Am Beacon Sm Cap Inv		None			Buy	08/18/14	K		
51.					Sold	10/02/14	K	A	

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52. -Am Century All Cap Growth Inv		None			Buy	08/20/14	K		
53.					Sold	10/06/14	K	A	
54. -iShares Core S&P 500	B	Dividend			Buy (add'l)	01/06/14	K		
55.					Sold (part)	06/12/14	M	E	
56.					Sold	11/11/14	K	C	
57. -iShares TR Russell 2000 Index FD	A	Dividend			Buy (add'l)	01/06/14	J		
58.					Sold	05/20/14	K	A	
59. --Templeton Global BD CL A	A	Dividend			Buy	01/03/14	L		
60.					Sold	05/16/14	L	A	
61. -Columbia Acorn CL A		None			Buy	01/03/14	K		
62.					Sold	05/16/14	K	A	
63. -Columbia Contrarian Core FD CL A		None			Buy	05/16/14	K		
64.					Buy (add'l)	06/10/14	J		
65.					Sold	11/11/14	K	C	
66. -Columbia Inc Oppt FD CL A	A	Dividend			Buy	08/18/14	K		
67.					Sold	11/12/14	K	A	
68. -Columbia Seligman Com and Info CL A		None			Buy	11/10/14	K		

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69.					Sold	11/13/14	K	A	
70. -DWS Core Equity FD CL A	A	Dividend			Buy	05/16/14	K		
71.					Buy (add'l)	06/10/14	J		
72.					Sold	08/08/14	K	A	
73. -DWS Global Hi Inc CL A	A	Dividend			Buy	01/03/14	K		
74.					Sold	05/16/14	K	A	
75. -Eaton Vance Flotg Rate FD CL A	A	Dividend			Buy	01/03/14	J		
76.					Sold	05/16/14	J	A	
77. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Buy	01/03/14	K		
78.					Sold	05/16/14	K	A	
79. -ING Global RE CL A (Voya Global RE CL A)	A	Dividend			Buy	01/03/14	J		
80.					Sold	05/16/14	J	A	
81. -Oppenheimer Intl Sm Co CL A		None			Buy	01/03/14	J		
82.					Sold	05/16/14	J	A	
83. -Oppenheimer Dev Mkts FD CL A		None			Buy	01/03/14	K		
84.					Sold	05/16/14	K	A	
85. -Pimco All Asset All Auth.-Inst. CL		None			Sold (part)	01/02/14	J	A	

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86.					Sold	01/15/14	J	A	
87. -Pimco Commodities Plus Strat CL D		None			Buy	01/02/14	J		
88.					Sold	05/16/14	J	A	
89. -Vanguard Intl Equity Ind FDS FTSE Emerg MKT ETF		None			Buy	01/06/14	K		
90.					Sold	01/29/14	K	A	
91. -DBX ETF TR XTRAK MSCI EAFE		None			Sold	01/07/14	K	A	need buy
92. -Index IQ ETF TR IQ Hedge Multi-Strategy Tracj	A	Dividend			Sold	01/06/14	J	A	
93. -Ishares 20+ Yr Treasury BD	A	Dividend			Sold	01/06/14	J	A	need buy
94. -Guggenheim Mgt Fut Strat CL H		None			Sold	01/02/14	J	A	
95.					Sold	05/16/14	J	A	
96. -MFS Total Rtn CL A	A	Dividend			Buy	05/16/14	K		
97.					Buy (add'l)	06/10/14	J		
98.					Sold	08/18/14	K	A	
99. -Rydex Cons Prod Inv CL		None			Buy	05/21/14	K		
100.					Buy (add'l)	06/10/14	J		
101.					Sold	07/22/14	K	A	
102. -Northern Sm Cap VL		None			Buy	05/27/14	K		

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103.					Buy (add'l)	06/10/14	J		
104.					Sold	08/04/14	K	A	
105.					Buy (add'l)	10/23/14	K		
106.					Sold	11/12/14	K	C	
107. -Fidelity Infl Protected BD	A	Dividend			Buy	05/28/14	K		
108.					Buy (add'l)	06/10/14	J		
109.					Sold	08/25/14	K	A	
110. -Fidelity Advisor Eq Growth CLI		None			Buy	06/03/14	K		
111.					Buy (add'l)	06/10/14	J		
112.					Sold	08/21/14	K	B	
113. -Fidelity Select Electronics		None			Buy	07/22/14	K		
114.					Sold	10/10/14	K	A	
115. -Fidelity Select Biotechnology		None			Buy	10/30/14	K		
116.					Sold	11/11/14	K	A	
117. -Rydex Telecomm Inv Cl		None			Buy	05/28/14	K		
118.					Buy (add'l)	06/10/14	J		
119.					Sold	08/07/14	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	

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Magner, Elizabeth W.

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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. -Rydex Govt LG BD 1.2X Strat Inv CL:	A	Dividend			Buy	08/12/14	K		
121.					Sold	09/22/14	K	A	
122. -Rydex LG Cap Growth H CL		None			Buy	10/31/14	K		
123.					Sold	11/12/14	K	A	
124. -Nuveen Mid Cap Growth Opp CL A		None			Buy	06/20/14	K		
125.					Sold	10/07/14	K	A	
126. -JP Morgan Mid Cap Growth FD CL A		None			Buy	08/21/14	K		
127.					Sold	10/14/14	K	A	
128. -Franklin Convert Sec A	A	Dividend			Buy	08/25/14	K		
129.					Sold	11/11/14	K	A	
130. -Putnam Dynamic Asset alloc conserv CL A	A	Dividend			Buy	09/08/14	K		
131.					Sold	11/12/14	K	A	
132. -Dreyfus Inter-Term Inc A	A	Dividend			Buy	09/26/14	K		
133.					Sold	10/30/14	K	A	
134. -Gabelli Utilities	A	Dividend			Buy	10/23/14	K		
135.					Sold	11/12/14	K	B	
136. -Lord Abbett Core Fix Inc CL A	A	Dividend			Buy	10/28/14	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	

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Magner, Elizabeth W.

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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.					Sold	11/11/14	K	A	
138.									
139. FIDELITY ACCOUNT PERSONAL (x)					Closed	12/31/14	J		
140.									
141. -AT&T (X)	A	Dividend			Sold	11/14/14	J	A	
142. -Cisco Sys Inc (X)	A	Dividend			Sold	11/14/14	J	A	
143. -Cola Cola Co (X)	A	Dividend			Sold	11/14/14	J	A	
144. -Duke Energy Corp (X)	A	Dividend			Sold	11/14/14	J	A	
145. -DBX ETF TR XTRAK MSCI EAFE (X)		None			Sold	11/14/14	J	B	
146. -Exxon Mobil Corp (X)	A	Dividend			Sold	11/14/14	J	B	
147. -General Electric Co (X)	A	Dividend			Sold	11/14/14	J	B	
148. -Home Depot (X)	A	Dividend			Sold	11/14/14	J	A	
149. -Intel Corp (X)	A	Dividend			Sold	11/14/14	J	A	
150. -Ishares Core S&P 500 (X)	A	Dividend			Sold	11/14/14	J	D	
151. -Ishares Russell 2000 (X)	A	Dividend			Sold	11/14/14	J	B	
152. -Johnson & Johnson (X)	A	Dividend			Sold	11/14/14	J	C	
153. -Kraft Foods Group Comm NPV (X)	A	Dividend			Sold	11/14/14	J	B	

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. -Lowes Co (X)	A	Dividend			Sold	11/14/14	J	B	
155. -Microsoft Corp (X)	A	Dividend			Sold	11/14/14	J	B	
156. -Procter & Gamble Co (X)	A	Dividend			Sold	11/14/14	J	B	
157. -Spectra Energy Corp (X)	A	Dividend			Sold	11/14/14	J	A	
158. -Teco Energy Inc (X)	A	Dividend			Sold	11/14/14	J	A	
159. -UnitedHealth Group (X)	A	Dividend			Sold	11/14/14	J	C	
160. -Walmart Stores (X)	A	Dividend			Sold	11/14/14	J	B	
161. -WisdomTree Trust Japan Hedge Eqt (X)		None			Sold	11/14/14	J	A	
162. -Am Century Real Estate Inv CL (X)	A	Dividend			Sold	11/12/14	J	A	
163. -Columbia Acorn CL A (X)		None			Sold	11/12/14	J	A	
164. -DWS Global Hi Inc CL A (name chg Deutsche Global Hi Inc FD A (X)	A	Dividend			Sold	11/14/14	J	A	
165. -Eaton Vance Fltg Rate FD CL A (X)	A	Dividend			Sold	11/12/14	J	A	
166. -Goldman Sachs Strg Inc FD inst (X)l	A	Dividend			Sold	11/12/14	K	A	
167. -Oppenheimer Interna'l Sm Co CL A (X)		None			Sold	11/12/14	J	A	
168. -Oppenheimer Dev Mkt BD Instl (X)		None			Sold	11/12/14	J	A	
169. -Pimco Commodities Plus Strat CL D (X)	A	Dividend			Sold	11/12/14	J	A	
170. -Pimco Emerging Mkt BD Instl (X)	A	Dividend			Sold	11/12/14	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	

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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)
171. -Templeton Global BD CL A (X)	A	Dividend			Sold	11/12/14	K	A	
172. -Voya Global RE CL A (X)	A	Dividend			Sold	11/12/14	K	A	
173. -Fidelity Municipal Money MKT (X)	A	Dividend			Closed	12/31/14	K	A	
174.									
175. FIDELITY IRA ROLLOVER (X)									
176.									
177. -Am Century Bal Inv	B	Dividend	K	T	Buy	12/16/14	K		
178. -Am Centruy Infl Adj Bd Inv		None			Buy	08/12/14	K		
179.					Sold	11/13/14	K	A	
180. -Am Century RE Inv CL (X)	A	Dividend			Sold	06/05/14	J	A	
181.					Buy	11/25/14	K		
182.					Sold	12/30/14	K	A	
183. -Am Century Zero Coup 2020 Invt Cl		None			Buy	06/05/14	K		
184.					Sold	07/11/14	K	A	
185.					Buy	08/15/14	K		
186.					Sold	11/12/14	K	A	
187. -AMG Mang BD FD	A	Dividend	K	T	Buy	11/13/14	K		

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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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 (part)	11/17/14	J	A	
189. -Fidelity Advisor Equity Growth CL I		None	K	T	Buy	11/13/14	K		
190.					Sold (part)	11/17/14	J	A	
191. -Fidelity Balanced	A	Dividend			Buy	06/30/14	K		
192.					Sold	08/15/14	K	A	
193. -Fidelity Convertible Sec	A	Dividend	K	T	Buy	11/25/14	K		
194. -Fidelity Select Biotechnology	C	Dividend	K	T	Buy	06/10/14	K		
195.					Sold	08/11/14	K	A	
196.					Buy	10/23/14	K		
197. -Fidelity Select Consum	A	Dividend	K	T	Buy	11/26/14	K		
198. -Fidelity Select Defense and Aerospace		None			Buy	09/19/14	K		
199.					Sold	12/10/14	K	A	
200. -Fidelity Select Transport		None			Buy	09/17/14	K		
201.					Sold	11/26/14	K	C	
202. -Alger Spectra FD CL A		None			Buy	07/18/14	K		
203.					Sold	09/17/14	K	A	
204. -Blackrock Basic Value FD CL A	A	Dividend	K	T	Buy	08/19/14	K		

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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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.					Buy (add'l)	08/25/14	K		
206.					Sold	10/07/14	K	A	
207.					Buy	12/10/14	K		
208. -Blackrock Health Sciences Opp PRT A		None			Buy	09/18/14	K		
209.					Sold	10/23/14	K	A	
210. -Columbia Acorn (X)	A	Dividend			Sold	06/05/14	K	A	
211. -Columbia Convertible Sec. FD A	A	Dividend			Buy	06/05/14	K		
212.					Sold	08/15/14	K	A	
213. -Davis Appreciation & Inc CL A	A	Dividend			Buy	08/12/14	K		
214.					Sold	10/30/14	K	A	
215. -DSW Global Hi Inc CL A (X)	A	Dividend			Sold	06/05/14	J	A	
216. -DWS Unconstrained Inc FD CL A (Deutsche Unconstrain Inc Fund A)	A	Dividend			Buy	07/08/14	K		
217.					Sold	08/19/14	K	A	
218. -DWS Science and Technology CL A		None			Buy	06/05/14	K		
219.					Sold	08/07/14	K	A	
220. -Deutsche Equity Dividend FD		None	K	T	Buy	12/30/14	K		
221. -Deutsche Sm Cap Val FD	C	Dividend	K	T	Buy	11/13/14	K		

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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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. -Dreyfus Intl FD CL A		None			Buy	06/05/14	K		
223.					Sold	06/30/14	K	A	
224. -Eaton Fltng Rate FD CL A (X)	A	Dividend			Sold	06/05/14	K	A	
225. -Fidelity Govt Inc	A	Dividend			Buy	08/19/14	K		
226.					Sold	11/13/14	K	A	
227. -Franklin Convert Sec	B	Dividend	K	T	Buy	11/13/14	K		
228. -Goldman Sachs Strg Inc FD Instl (x)	A	Dividend			Sold	06/05/14	K	A	
229. -Goldman Sachs Growth Opport CL A	D	Dividend			Buy	11/13/14	K		
230.					Buy (add'l)	11/17/14	J		
231.					Sold	12/16/14	K	A	
232. -Ishares Core S&P 500 (X)		None			Sold	06/09/14	L	A	
233. -Ishares Russell 2000 (X)		None			Sold	06/09/14	K	A	
234. -Ivy Lg CAP Growth CLA		None			Buy	07/01/14	K		
235.					Sold	09/19/14	K		
236. -Janus Venture FD CL T		None			Buy	06/30/14	K		
237.					Sold	09/25/14	K	A	
238. -John Hancock Ref Bank CL A	A	Dividend			Buy	09/15/14	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	

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239.					Sold	10/22/14	J	A	
240. -Keeley Sm Cap Val Cl A					Buy	10/30/14	K		
241.					Sold	12/02/14	K	A	
242. -Northern Sm Cap Val	B	Dividend	K	T	Buy	12/02/14	K		
243. -Nuveen All Am Muni Bd CL A	A	Dividend			Buy	06/05/14	K		
244.					Sold	07/08/14	K	A	
245. -Mainstay Convertible CL A					Buy	10/22/14	K		
246.					Sold	11/25/14	K	A	
247. -Morgan Stanley Growth Portfolio	A	Dividend			Buy	06/30/14	K		
248.					Sold	08/25/14	K	A	
249. -Oppenheimer Dev Mkts FD CL A (X)		None			Sold	06/05/14	J	A	
250. -Oppenheimer Intl Sm Co Cl A (X)		None			Sold	06/05/14	J	A	
251. -Pimco Emerging Mkts BD Instl (X)	A	Dividend			Sold	06/05/14	J	A	
252. -Pimco Commodities Plus Strat CL D (X)		None			Sold	06/05/14	J	A	
253. -Putnam Growth Opportunities CL A		None			Buy	07/11/14	K		
254.					Sold	08/12/14	K	A	
255. -Putnam Am Govt Inc CL A	A	Dividend			Buy	09/26/14	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 \$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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Name of Person Reporting

Magner, Elizabeth W.

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08/17/2015

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)

256.					Sold	11/13/14	K	A	
257. -Rydex Govt Lg Bd 1.2X Stat Inv Cl	A	Dividend			Buy	08/12/14	K		
258.					Buy (add'l)	08/19/14	K		
259.					Sold (part)	09/15/14	K	A	
260.					Sold	09/18/14	K	A	
261. -Sentinel Sm Co CL A		None			Buy	10/23/14	K		
262.					Sold	11/25/14	K	C	
263. -Sound Shore FD Inc		None			Buy	06/05/14	K		
264.					Sold	06/17/14	K	A	
265. -Templeton Global BD CL A (X)		None			Sold	06/05/14	L	A	
266. -Wells Fargo Omega Growth FD CL A		None			Buy	06/17/14	K		
267.					Sold	09/18/14	K	A	
268. -Voya Global RE CL A (X)		None			Sold	06/05/14	J	A	
269. -WisdomTree Trust Japan Hedge EQT (X)		None			Sold	06/09/14	J	A	
270. -Fidelity Cash Reserves (X)	A	Dividend	J	T					
271.									
272. RAYMOND JAMES IRA ROLLOVER (X)									

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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Magner, Elizabeth W.

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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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	(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)

273.									
274. -Am Mutual Fund Class A (X)	A	Dividend	J	T	Sold (part)	11/14/14	J	A	
275. -Capital Income Fuilder FD CL A (X)	A	Dividend	J	T					
276. -Income FD of AM CL A (X)	A	Dividend	J	T					
277.									
278.									
279. Personal Raymond James Account #1 (X)									
280.									
281. -DeSoto Parish LA Sch BRD Sales & Use Tax Bonds (X)	B	Interest	K	T					
282. -LA Loc Govt Environmental FACS & Comnty Dev Rev BDS, La Tech (x)	A	Interest	J	T					
283. -La LOC Govt Environ Fac Dev Bds LCTCS (X)		None	K	T					
284. -LSU BD of Supervisors Rev Bonds 2010 (X)		None	L	T					
285. -LSU BD of Supervisors Rev Bonds 2012 (X)		None	M	T					
286. -Orleans Parish Sch Dist GO Ref Bds Ser 2010 (X)	A	Interest	K	T					
287. Raymond James Bank (X)	A	Interest	K	T					
288.									
289.									

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	
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Magner, Elizabeth W.

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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)

290. (X) TRUST #3-ACCOUNTS-Trustee									
291.									
292.									
293. (X) Trust #3--Fidelity Account #1									
294.					Closed	10/31/14	J		
295.									
296. -AT&T	A	Dividend			Distributed	10/29/14	J		
297. -Cisco Sys Inc	A	Dividend			Distributed	10/29/14	J		
298. -Coca Cola Co	A	Dividend			Distributed	10/29/14	J		
299. -Deutsche ETF XTRAK MSCI EAFE		None			Distributed	10/29/14	J		
300. -Duke Energy Corp Com	A	Dividend			Distributed	10/29/14	J		
301. -Exxon Mobil Corp	A	Dividend			Distributed	10/29/14	J		
302. -General Electric Co	A	Dividend			Distributed	10/29/14	J		
303. -Home Depot Inc	A	Dividend			Distributed	10/29/14	J		
304. -Intel Corp	A	Dividend			Distributed	10/29/14	J		
305. -Ishares Core S&P 500	A	Dividend			Distributed	10/29/14	J		
306. -Ishares Russell 200	A	Dividend			Distributed	10/29/14	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	
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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)
307. -Johnson & Johnson	A	Dividend			Distributed	10/29/14	J		
308. -Kraft Foods Group Inc Com NPV	A	Dividend			Distributed	10/29/14	J		
309. -Lowes Companies	A	Dividend			Distributed	10/29/14	J		
310. -Microsoft Corp	A	Dividend			Distributed	10/29/14	J		
311. -Procter & Gamble Co	A	Dividend			Distributed	10/29/14	J		
312. -Spectra Energy Corp Com	A	Dividend			Distributed	10/29/14	J		
313. -Teco Energy Inc	A	Dividend			Distributed	10/29/14	J		
314. -UnitedHealth Group	A	Dividend			Distributed	10/29/14	J		
315. -Walmart Stores Inc.	A	Dividend			Distributed	10/29/14	J		
316. -WisdomTree Trust Japan Hedge Eqt		None			Distributed	10/29/14	J		
317. -Am Century RE Inv Cl	A	Dividend			Distributed	10/29/14	J		
318. -Columbia Acorn CLA		None			Distributed	10/29/14	J		
319. -DWS Global High Inc CL A	A	Dividend			Distributed	10/29/14	J		
320. -Eaton Vance Floating Rate FD CL A	A	Dividend			Distributed	10/29/14	J		
321. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Distributed	10/29/14	J		
322. -Oppenheimer Dev Mkt FD CL A		None			Distributed	10/29/14	J		
323. -Oppenheimer Intl Sm Co CL A		None			Distributed	10/29/14	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
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Magner, Elizabeth W.

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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)

324. -Pimco Emerg Mkts BD Instl	A	Dividend			Distributed	10/29/14	J		
325. -Pimco Commodities Plus Strat CL D	A	Dividend			Distributed	10/29/14	J		
326. -Templeton Global BD CL A	A	Dividend			Distributed	10/29/14	J		
327. -Voya Global RE CL A	A	Dividend			Distributed	10/29/14	J		
328. -Fidelity Municipal M Mkt	A	Dividend			Distributed	10/29/14	J		
329.									
330. (X) Trust #3--Fidelity Account #2 IRA Rollover									
331.									
332. -Ishares Core S&P 500	A	Dividend	K	T					
333. -Ishare Russell 2000	A	Dividend	J	T					
334. -WisdomTree Japan Hedge EQT	A	Dividend	J	T					
335. -Am Centruy RE Inv CL	A	Dividend	J	T					
336. -Columbia Acorn CL A	A	Dividend	J	T					
337. -DWS Global Hi Inc CL A	A	Dividend	J	T					
338. -Eaton Vance Floating Rate FD CL A	A	Dividend	J	T					
339. -Goldman Sachs Strg Inc FD Instl	A	Dividend	K	T					
340. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	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
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Name of Person Reporting

Magner, Elizabeth W.

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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)
341. -Oppenheimer Dev Mkts FD CL A	A	Dividend	J	T					
342. -Pimco Emer Mkts BD Instl	A	Dividend	J	T					
343. -Pimco Commodities Plus Strat CL D	A	Dividend	J	T					
344. -Templeton Global BD CL A	A	Dividend	K	T					
345. -Voya Global RE CL A	A	Dividend	J	T					
346. -Fidelity Cash Reserves	A	Dividend	K	T	Distributed (part)	12/24/14	J	A	
347.									
348. (X) Trust#3- Schwab Account									
349.									
350. -AT&T		None	J	T					
351. -Cisco Sys Inc		None	J	T					
352. -Coca Cola Co	A	Dividend	J	T					
353. -Deutsche ETF XTRAK MSCI EAFE	A	Dividend	J	T					
354. -Duke Energy Corp Com	A	Dividend	J	T					
355. -Exxon Mobil Corp	A	Dividend	J	T					
356. -General Electric Co		None	J	T					
357. -Home Depot Inc	A	Dividend	J	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
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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)
358. -Intel Corp	A	Dividend	J	T					
359. -Ishares Core S&P 500	A	Dividend	J	T					
360. -Ishares Russell 200	A	Dividend	J	T					
361. -Johnson & Johnson	A	Dividend	J	T					
362. -JPMorgan Chase		None	J	T					
363. -Kraft Foods Group Inc Com NPV		None	J	T					
364. -Lowes Companies		None	J	T					
365. -Microsoft Corp	A	Dividend	J	T					
366. -Proter & Gamble Co		None	J	T					
367. -Spectra Energy Corp Com	A	Dividend	J	T					
368. -Teco Energy Inc	A	Dividend	J	T					
369. -UnitedHealth Group	A	Dividend	J	T					
370. -Walmart Stores Inc.		None	J	T					
371. -WisdomTree Trust Japan Hedge Eqt	A	Dividend	J	T					
372. -Am Century RE Inv Cl	A	Dividend	J	T					
373. -Am FD Ltd Term Tax Exempt BD FD of Am	A	Dividend	J	T					
374. -Am FD Am Mutual FD CL A	A	Dividend	J	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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375. -Am FD Balanced FD CL A	B	Dividend	J	T					
376. -Am FD Cap Inc Bldr CL A	A	Dividend	J	T					
377. -Am FD Fundamental Inv FD CL A	A	Dividend	J	T					
378. -Am FD Global Bal FD A	B	Dividend	J	T					
379. -Am FD Growth FD of AM CL A	C	Dividend	J	T					
380. -AM FD Inc FD of Am CL A	A	Dividend	J	T					
381. -Am FD Inv Co of Am CL A	B	Dividend	J	T					
382. -Columbia Acorn CLA	B	Dividend	J	T					
383. -DWS Global High Inc CL A	A	Dividend	J	T					
384. -Eaton Vance Floating Rate FD CL A	A	Dividend	J	T					
385. -Goldman Sachs Strg Inc FD Instl	A	Dividend	J	T					
386. -JPMorgan Incm Builder FD A	A	Dividend	J	T					
387. -JPMorgan Value Advantage CL A	A	Dividend	J	T					
388. -Oppenheimer Dev Mkt FD CL A	A	Dividend	J	T					
389. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T					
390. -Pimco Emerg Mkts BD Instl	A	Dividend	J	T					
391. -Pimco Commodities Plus Strat CL D	A	Dividend	J	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 \$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

Magner, Elizabeth W.

Date of Report

08/17/2015

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)
392. -RS Global Natural Resources FD	A	Dividend	J	T					
393. -Templeton Global BD CL A	C	Dividend	J	T					
394. -Voya Global RE CL A	A	Dividend	J	T					
395. -Schwab Adv Cash Reserve Prem	A	Interest	K	T	Distributed (part)	12/31/14	K		
396.									
397. (X) Trust #3--Raymond James Account									
398.					Closed	12/31/14	J		
399. -JP Morgan Chase & Co		None			Distributed	10/30/14	J		
400. -Am Balanced FD CL A	A	Dividend			Distributed	10/30/14	K		
401. -Am Global Bal FD CL A	A	Dividend			Distributed	10/30/14	J		
402. -Am Mutual FD CL A	A	Dividend			Distributed	10/30/14	J		
403. -Cap Inc Builder FD CL A	A	Dividend			Distributed	10/30/14	J		
404. -Fundamental Inv FD CL A	A	Dividend			Distributed	10/30/14	J		
405. -Growth FD of AM CL A		None			Distributed	10/30/14	K		
406. -Inc FD of Am CL A	A	Dividend			Distributed	10/30/14	K		
407. -Inv Co of Am CL A	A	Dividend			Distributed	10/30/14	J		
408. -JPMorgan Value Advantage FD CL A		None			Distributed	10/30/14	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Magner, Elizabeth W.

Date of Report

08/17/2015

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)
409. -JPMorgan Inc Builder FD CL A	A	Dividend			Distributed	10/30/14	J		
410. -Ltd Term Tax Exempt BD CL A	A	Dividend			Distributed	10/30/14	J		
411. -RS Global Natural Resources TESTAMENTARY TRUST #2 ACCOUNTS-trustee		None			Distributed	10/30/14	J		
412. -Raymond James Bank Deposit Program	A	Interest			Distributed (part)	10/30/14	J		
413.					Distributed	11/07/14	J		
414.									
415. (X) TRUST #4-ACCOUNTS-Trustee									
416.									
417. (X) Trust #4--Fidelity Account #1									
418.					Closed	10/31/14	J		
419.									
420. -AT&T	A	Dividend			Distributed	10/29/14	J		
421. -Cisco Sys Inc	A	Dividend			Distributed	10/29/14	J		
422. -Coca Cola Co	A	Dividend			Distributed	10/29/14	J		
423. -Deutsche ETF XTRAK MSCI EAFE		None			Distributed	10/29/14	J		
424. -Duke Energy Corp Com	A	Dividend			Distributed	10/29/14	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		

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 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)

425. -Exxon Mobil Corp	A	Dividend			Distributed	10/29/14	J		
426. -General Electric Co	A	Dividend			Distributed	10/29/14	J		
427. -Home Depot Inc	A	Dividend			Distributed	10/29/14	J		
428. -Intel Corp	A	Dividend			Distributed	10/29/14	J		
429. -Ishares Core S&P 500	A	Dividend			Distributed	10/29/14	J		
430. -Ishares Russell 200	A	Dividend			Distributed	10/29/14	J		
431. -Johnson & Johnson	A	Dividend			Distributed	10/29/14	J		
432. -Kraft Foods Group Inc Com NPV	A	Dividend			Distributed	10/29/14	J		
433. -Lowes Companies	A	Dividend			Distributed	10/29/14	J		
434. -Microsoft Corp	A	Dividend			Distributed	10/29/14	J		
435. -Procter & Gamble Co	A	Dividend			Distributed	10/29/14	J		
436. -Spectra Energy Corp Com	A	Dividend			Distributed	10/29/14	J		
437. -Teco Energy Inc	A	Dividend			Distributed	10/29/14	J		
438. -UnitedHealth Group	A	Dividend			Distributed	10/29/14	J		
439. -Walmart Stores Inc.	A	Dividend			Distributed	10/29/14	J		
440. -WisdomTree Trust Japan Hedge Eqt		None			Distributed	10/29/14	J		
441. -Am Century RE Inv Cl	A	Dividend			Distributed	10/29/14	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	

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)

442. -Columbia Acorn CLA		None			Distributed	10/29/14	J		
443. -DWS Global High Inc CL A	A	Dividend			Distributed	10/29/14	J		
444. -Eaton Vance Floating Rate FD CL A	A	Dividend			Distributed	10/29/14	J		
445. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Distributed	10/29/14	J		
446. -Oppenheimer Dev Mkt FD CL A		None			Distributed	10/29/14	J		
447. -Oppenheimer Intl Sm Co CL A		None			Distributed	10/29/14	J		
448. -Pimco Emerg Mkts BD Instl	A	Dividend			Distributed	10/29/14	J		
449. -Pimco Commodities Plus Strat CL D	A	Dividend			Distributed	10/29/14	J		
450. -Templeton Global BD CL A	A	Dividend			Distributed	10/29/14	J		
451. -Voya Global RE CL A	A	Dividend			Distributed	10/29/14	J		
452. -Fidelity Municipal M Mkt	A	Dividend			Distributed	10/29/14	J		
453.									
454. (X) Trust#4--Fidelity Account #2 IRA Rollover									
455.									
456. -Ishares Core S&P 500	A	Dividend	K	T					
457. -Ishare Russell 2000	A	Dividend	J	T					
458. -WisdomTree Japan Hedge EQT	A	Dividend	J	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	

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)

459. -Am Centruy RE Inv CL	A	Dividend	J	T					
460. -Columbia Acorn CL A	A	Dividend	J	T					
461. -DWS Global Hi Inc CL A	A	Dividend	J	T					
462. -Eaton Vance Floating Rate FD CL A	A	Dividend	J	T					
463. -Goldman Sachs Strg Inc FD Instl	A	Dividend	K	T					
464. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T					
465. -Oppenheimer Dev Mkts FD CL A	A	Dividend	J	T					
466. -Pimco Emer Mkts BD Instl	A	Dividend	J	T					
467. -Pimco Commodities Plus Strat CL D	A	Dividend	J	T					
468. -Templeton Global BD CL A	A	Dividend	K	T					
469. -Voya Global RE CL A	A	Dividend	J	T					
470. -Fidelity Cash Reserves	A	Dividend	K	T	Distributed (part)	12/24/14	J	A	
471.									
472. (X) Trust#4-Schwab Account									
473.									
474. -AT&T		None	J	T					
475. -Cisco Sys Inc		None	J	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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	

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)

476. -Coca Cola Co	A	Dividend	J	T					
477. -Deutsche ETF XTRAK MSCI EAFE	A	Dividend	J	T					
478. -Duke Energy Corp Com	A	Dividend	J	T					
479. -Exxon Mobil Corp	A	Dividend	J	T					
480. -General Electric Co		None	J	T					
481. -Home Depot Inc	A	Dividend	J	T					
482. -Intel Corp	A	Dividend	J	T					
483. -Ishares Core S&P 500	A	Dividend	J	T					
484. -Ishares Russell 200	A	Dividend	J	T					
485. -Johnson & Johnson	A	Dividend	J	T					
486. -JPMorgan Chase		None	J	T					
487. -Kraft Foods Group Inc Com NPV		None	J	T					
488. -Lowes Companies		None	J	T					
489. -Microsoft Corp	A	Dividend	J	T					
490. -Procter & Gamble Co		None	J	T					
491. -Spectra Energy Corp Com	A	Dividend	J	T					
492. -Teco Energy Inc	A	Dividend	J	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 \$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	

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)

493. -UnitedHealth Group	A	Dividend	J	T					
494. -Walmart Stores Inc.		None	J	T					
495. -WisdomTree Trust Japan Hedge Eqt	A	Dividend	J	T					
496. -Am Century RE Inv Cl	A	Dividend	J	T					
497. -Am FD Ltd Term Tax Exempt BD FD of Am	A	Dividend	J	T					
498. -Am FD Am Mutual FD CL A	A	Dividend	J	T					
499. -Am FD Balanced FD CL A	B	Dividend	J	T					
500. -Am FD Cap Inc Bldr CL A	A	Dividend	J	T					
501. -Am FD Fundamental Inv FD CL A	A	Dividend	J	T					
502. -Am FD Global Bal FD A	B	Dividend	J	T					
503. -Am FD Growth FD of AM CL A	C	Dividend	J	T					
504. -AM FD Inc FD of Am CL A	A	Dividend	K	T					
505. -Am FD Inv Co of Am CL A	B	Dividend	J	T					
506. -Columbia Acorn CLA	B	Dividend	J	T					
507. -DWS Global High Inc CL A	A	Dividend	J	T					
508. -Eaton Vance Floating Rate FD CL A	A	Dividend	J	T					
509. -Goldman Sachs Strg Inc FD Instl	A	Dividend	J	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	

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)

510. -JPMorgan Incm Builder FD A	A	Dividend	J	T					
511. -JPMorgan Value Advantage CL A	A	Dividend	J	T					
512. -Oppenheimer Dev Mkt FD CL A	A	Dividend	J	T					
513. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T					
514. -Pimco Emerg Mkts BD Instl	A	Dividend	J	T					
515. -Pimco Commodities Plus Strat CL D	A	Dividend	J	T					
516. -RS Global Natural Resources FD	A	Dividend	J	T					
517. -Templeton Global BD CL A	C	Dividend	J	T					
518. -Voya Global RE CL A	A	Dividend	J	T					
519. -Schwab Adv Cash Reserve Prem	A	Interest	K	T	Distributed (part)	12/31/14	J	A	
520.									
521. (X) Trust #4--Raymond James Account									
522.					Closed	12/31/14	J		
523. -JP Morgan Chase & Co		None			Distributed	11/10/14	J		
524. -Am Balanced FD CL A	A	Dividend			Distributed	11/10/14	K		
525. -Am Global Bal FD CL A	A	Dividend			Distributed	11/10/14	J		
526. -Am Mutual FD CL A	A	Dividend			Distributed	11/10/14	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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)

527. -Cap Inc Builder FD CL A	A	Dividend			Distributed	11/10/14	J		
528. -Fundamental Inv FD CL A	A	Dividend			Distributed	11/10/14	J		
529. -Growth FD of AM CL A		None			Distributed	11/10/14	K		
530. -Inc FD of Am CL A	A	Dividend			Distributed	11/10/14	K		
531. -Inv Co of Am CL A	A	Dividend			Distributed	11/10/14	J		
532. -JPMorgan Value Advantage FD CL A		None			Distributed	11/10/14	J		
533. -JPMorgan Inc Builder FD CL A	A	Dividend			Distributed	11/10/14	J		
534. -Ltd Term Tax Exempt BD CL A	A	Dividend			Distributed	11/10/14	J		
535. -RS Global Natural Resources TESTAMENTARY TRUST #2 ACCOUNTS-trustee		None			Distributed	11/10/14	J		
536. -Raymond James Bank Depositi Program	A	Interest			Distributed (part)	11/10/14	J		
537.					Distributed	11/10/14	J		
538.									
539. (X) TRUST # 5-ACCOUNTS-Trustee									
540.									
541. (X) Trust #5--Fidelity Account #1									
542.					Closed	10/31/14	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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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)
543.									
544. -AT&T	A	Dividend			Distributed	10/29/14	J		
545. -Cisco Sys Inc	A	Dividend			Distributed	10/29/14	J		
546. -Coca Cola Co	A	Dividend			Distributed	10/29/14	J		
547. -Deutsche ETF XTRAK MSCI EAFE		None			Distributed	10/29/14	J		
548. -Duke Energy Corp Com	A	Dividend			Distributed	10/29/14	J		
549. -Exxon Mobil Corp	A	Dividend			Distributed	10/29/14	J		
550. -General Electric Co	A	Dividend			Distributed	10/29/14	J		
551. -Home Depot Inc	A	Dividend			Distributed	10/29/14	J		
552. -Intel Corp	A	Dividend			Distributed	10/29/14	J		
553. -Ishares Core S&P 500	A	Dividend			Distributed	10/29/14	J		
554. -Ishares Russell 200	A	Dividend			Distributed	10/29/14	J		
555. -Johnson & Johnson	A	Dividend			Distributed	10/29/14	J		
556. -Kraft Foods Group Inc Com NPV	A	Dividend			Distributed	10/29/14	J		
557. -Lowes Companies	A	Dividend			Distributed	10/29/14	J		
558. -Microsoft Corp	A	Dividend			Distributed	10/29/14	J		
559. -Proter & Gamble Co	A	Dividend			Distributed	10/29/14	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	

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)
560. -Spectra Energy Corp Com	A	Dividend			Distributed	10/29/14	J		
561. -Teco Energy Inc	A	Dividend			Distributed	10/29/14	J		
562. -UnitedHealth Group	A	Dividend			Distributed	10/29/14	J		
563. -Walmart Stores Inc.	A	Dividend			Distributed	10/29/14	J		
564. -WisdomTree Trust Japan Hedge Eqt		None			Distributed	10/29/14	J		
565. -Am Century RE Inv Cl	A	Dividend			Distributed	10/29/14	J		
566. -Columbia Acorn CLA		None			Distributed	10/29/14	J		
567. -DWS Global High Inc CL A	A	Dividend			Distributed	10/29/14	J		
568. -Eaton Vance Floating Rate FD CL A	A	Dividend			Distributed	10/29/14	J		
569. -Goldman Sachs Strg Inc FD Instl	A	Dividend			Distributed	10/29/14	J		
570. -Oppenheimer Dev Mkt FD CL A		None			Distributed	10/29/14	J		
571. -Oppenheimer Intl Sm Co CL A		None			Distributed	10/29/14	J		
572. -Pimco Emerg Mkts BD Instl	A	Dividend			Distributed	10/29/14	J		
573. -Pimco Commodities Plus Strat CL D	A	Dividend			Distributed	10/29/14	J		
574. -Templeton Global BD CL A	A	Dividend			Distributed	10/29/14	J		
575. -Voya Global RE CL A	A	Dividend			Distributed	10/29/14	J		
576. -Fidelity Municipal M Mkt	A	Dividend			Distributed	10/29/14	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	

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)
577.									
578. (X)Trust#5-Testamentary Trust #C-Fidelity Account #2 IRA Rollover									
579.									
580. -Ishares Core S&P 500	A	Dividend	K	T					
581. -Ishare Russell 2000	A	Dividend	J	T					
582. -WisdomTree Japan Hedge EQT	A	Dividend	J	T					
583. -Am Centruy RE Inv CL	A	Dividend	J	T					
584. -Columbia Acorn CL A	A	Dividend	J	T					
585. -DWS Global Hi Inc CL A	A	Dividend	J	T					
586. -Eaton Vance Floating Rate FD CL A	A	Dividend	J	T					
587. -Goldman Sachs Strg Inc FD Instl	A	Dividend	K	T					
588. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T					
589. -Oppenheimer Dev Mkts FD CL A	A	Dividend	J	T					
590. -Pimco Emer Mkts BD Instl	A	Dividend	J	T					
591. -Pimco Commodities Plus Strat CL D	A	Dividend	J	T					
592. -Templeton Global BD CL A	A	Dividend	K	T					
593. -Voya Global RE CL A	A	Dividend	J	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 \$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	

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)
594. -Fidelity Cash Reserves	A	Dividend	K	T	Distributed (part)	12/24/14	J	A	
595.									
596. (X) Trust#5- Schwab Account									
597.									
598. -AT&T		None	J	T					
599. -Cisco Sys Inc		None	J	T					
600. -Coca Cola Co	A	Dividend	J	T					
601. -Deutsche ETF XTRAK MSCI EAFE	A	Dividend	J	T					
602. -Duke Energy Corp Com	A	Dividend	J	T					
603. -Exxon Mobil Corp	A	Dividend	J	T					
604. -General Electric Co		None	J	T					
605. -Home Depot Inc	A	Dividend	J	T					
606. -Intel Corp	A	Dividend	J	T					
607. -Ishares Core S&P 500	A	Dividend	J	T					
608. -Ishares Russell 200	A	Dividend	J	T					
609. -Johnson & Johnson	A	Dividend	J	T					
610. -JPMorgan Chase		None	J	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 \$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	

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)
611. -Kraft Foods Group Inc Com NPV		None	J	T					
612. -Lowes Companies		None	J	T					
613. -Microsoft Corp	A	Dividend	J	T					
614. -Procter & Gamble Co		None	J	T					
615. -Spectra Energy Corp Com	A	Dividend	J	T					
616. -Teco Energy Inc	A	Dividend	J	T					
617. -UnitedHealth Group	A	Dividend	J	T					
618. -Walmart Stores Inc.		None	J	T					
619. -WisdomTree Trust Japan Hedge Eqt	A	Dividend	J	T					
620. -Am Century RE Inv Cl	A	Dividend	J	T					
621. -Am FD Ltd Term Tax Exempt BD FD of Am	A	Dividend	J	T					
622. -Am FD Am Mutual FD CL A	A	Dividend	J	T					
623. -Am FD Balanced FD CL A	B	Dividend	K	T					
624. -Am FD Cap Inc Bldr CL A	A	Dividend	J	T					
625. -Am FD Fundamental Inv FD CL A	A	Dividend	J	T					
626. -Am FD Global Bal FD A	B	Dividend	J	T					
627. -Am FD Growth FD of AM CL A	C	Dividend	K	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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)
628. -AM FD Inc FD of Am CL A	A	Dividend	K	T					
629. -Am FD Inv Co of Am CL A	B	Dividend	J	T					
630. -Columbia Acorn CLA	B	Dividend	J	T					
631. -DWS Global High Inc CL A	A	Dividend	J	T					
632. -Eaton Vance Floating Rate FD CL A	A	Dividend	J	T					
633. -Goldman Sachs Strg Inc FD Instl	A	Dividend	J	T					
634. -JPMorgan Incm Builder FD A	A	Dividend	J	T					
635. -JPMorgan Value Advantage CL A	A	Dividend	J	T					
636. -Oppenheimer Dev Mkt FD CL A	A	Dividend	J	T					
637. -Oppenheimer Intl Sm Co CL A	A	Dividend	J	T					
638. -Pimco Emerg Mkts BD Instl	A	Dividend	J	T					
639. -Pimco Commodities Plus Strat CL D	A	Dividend	J	T					
640. -RS Global Natural Resources FD	A	Dividend	J	T					
641. -Templeton Global BD CL A	C	Dividend	J	T					
642. -Voya Global RE CL A	A	Dividend	J	T					
643. -Schwab Adv Cash Reserve Prem	A	Interest	K	T	Distributed (part)	12/31/14	J	A	
644.									

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	

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 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)
645. (X) Trust #5--Raymond James Account									
646.					Closed	12/31/14			
647. -JP Morgan Chase & Co		None			Distributed	10/30/14	J		
648. -Am Balanced FD CL A	A	Dividend			Distributed	10/30/14	K		
649. -Am Global Bal FD CL A	A	Dividend			Distributed	10/30/14	J		
650. -Am Mutual FD CL A	A	Dividend			Distributed	10/30/14	J		
651. -Cap Inc Builder FD CL A	A	Dividend			Distributed	10/30/14	J		
652. -Fundamental Inv FD CL A	A	Dividend			Distributed	10/30/14	J		
653. -Growth FD of AM CL A		None			Distributed	10/30/14	K		
654. -Inc FD of Am CL A	A	Dividend			Distributed	10/30/14	K		
655. -Inv Co of Am CL A	A	Dividend			Distributed	10/30/14	J		
656. -JPMorgan Value Advantage FD CL A		None			Distributed	10/30/14	J		
657. -JPMorgan Inc Builder FD CL A	A	Dividend			Distributed	10/30/14	J		
658. -Ltd Term Tax Exempt BD CL A	A	Dividend			Distributed	10/30/14	J		
659. -RS Global Natural Resources TESTAMENTARY TRUST #2 ACCOUNTS-trustee		None			Distributed	10/30/14	J		
660. -Raymond James Bank Deposits Program	A	Interest			Distributed (part)	10/30/14	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	

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 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)
661.					Distributed	11/07/14	J		
662.									
663. (X)Trust #6- ACCOUNTS-income, principal and Trustee					Closed	10/15/14	J		
664.									
665. - (X) Trust #6- Raymond James Account #1					Closed	10/01/14	J		
666.									
667. -Aetna Inc	A	Dividend			Distributed	08/11/14	J		
668. -Allstate Corp	A	Dividend			Distributed	08/11/14	J		
669. -Bristol Myers Squibb Co	A	Dividend			Distributed	08/11/14	J		
670. -Cardinal Health Inc	A	Dividend			Distributed	08/11/14	J		
671. -Exxon Mobil Corp	A	Dividend			Distributed	08/11/14	J		
672. -Fidus Invst Corp	A	Dividend			Distributed	08/11/14	J		
673. -General Electric Co	A	Dividend			Distributed	08/11/14	J		
674. -Intel Corp	A	Dividend			Distributed	08/11/14	J		
675. -Linneo LLC Comshs Ltd Int	A	Dividend			Distributed	08/11/14	J		
676. -Marriott Intern Inc. New CL A	A	Dividend			Distributed	08/11/14	J		
677. -Microchip Tech Inc	A	Dividend			Distributed	08/11/14	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	

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)
678. -LyondellBasell Ind N V Shs A	A	Dividend			Distributed	08/11/14	J		
679. -Genesis Energy LP Unit Ltd P	A	Royalty			Distributed	08/11/14	J		
680. -Health Care REIT Inc	A	Dividend			Distributed	08/11/14	J		
681. -Markwest Energy Partners L P Unit Ltd P		None			Distributed	05/07/14	J		
682. -Teekay Lng Partners LP Ptnrsp units	A	Dividend			Distributed	08/11/14	J		
683. Raymond James Bank Dep program	A	Interest			Distributed (part)	08/12/14	M		
684.					Distributed	10/15/14	J		
685.									
686. -(X)Trust #6- Raymond James Account #2					Closed	12/31/14	J		
687.									
688. -JP Morgan Chase Co	A	Dividend			Distributed	08/14/14	L		
689. -American Balanced FD CL A	A	Dividend			Distributed	08/14/14	M		
690. -Am Global Balanced FD CL A		None			Distributed	08/14/14	L		
691. -Capital Inc Builder FD CL A	A	Dividend			Distributed (part)	08/14/14	M		
692.					Distributed	08/29/14	J		
693. -Fundamental Investors FD CL A	A	Dividend			Distributed	08/14/14	K		
694. -Growth FD of AM CL A		None			Distributed	08/14/14	M		

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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	

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)
695. -Inc FD of Am CL A	B	Dividend			Distributed (part)	08/14/14	M		
696.					Distributed	08/29/14	K		
697. -Inv Co of AM CLA	A	Dividend			Distributed	08/14/14	M		
698. -JPMorgan Value Advantage FD CLA		None			Distributed	08/14/14	J		
699. -JPMorgan Inc Builder FD CL A	B	Dividend			Distributed	08/14/14	K		
700. -Ltd Term Tax Exempt BD CL A	B	Dividend			Distributed	08/14/14	L		
701. -RS Global Natural Resources FD CL A		None			Distributed	08/14/14	K		
702. -Helios Multi Sec Hi Inc FD Inc Com Lots 1-34	A	Dividend			Distributed (part)	08/11/14	M		
703. -De Soto Parish La Sch Brd Sales & Use Tax, Sales Tax Bds, Ser 2012	A	Interest			Distributed	08/11/14	K		
704. -Ascension Parish La Parishwide Sch Dist, GO Bds 2003	A	Interest			Closed	06/24/14	J		
705. -La Loc Govt Env FACS & Comnty Dev Auth Rev, Rev Bds, La Tech Univ 20	A	Interest			Distributed	08/12/14	J		
706. -La Loc Govt Envir FACS & ComnDev Auth Ser 2011	A	Interest			Distributed	08/12/14	K		
707. -La Pub Facs Auth of NO, ser 2011	A	Interest			Sold	08/11/14	K	A	
708. -LSU BD Supervisors Rev SER 2010A	B	Interest			Distributed	08/12/14	L		
709. -LSU Bd of Supervisors Rev Ser 2012	B	Interest			Distributed	08/12/14	L		
710. -Orleans Parish Sch Dist, G O Bds Ser 2010	B	Interest			Distributed	08/12/14	L		
711. -Raymond James Bank Deposit Program	A	Interest			Distributed (part)	08/12/14	M		

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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 \$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	

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)
712.					Distributed	11/28/14	J		
713.									
714. - (X)Trust #6- Fidelity Account					Closed	12/31/14			
715.									
716. -AT&T Inc Com	A	Dividend			Distributed (part)	07/29/14	J		
717.					Distributed (part)	07/30/14	J		
718.					Distributed	08/11/14	J		
719. -Cisco Sys Inc	A	Dividend			Distributed (part)	07/29/14	J		
720.					Distributed (part)	07/30/14	J		
721.					Distributed	08/11/14	J		
722. -Coca Cola Co	A	Dividend			Distributed (part)	07/29/14	J		
723.					Distributed (part)	07/30/14	J		
724.					Distributed	08/11/14	J		
725. -DBX ETF TR XTRAK MSCI EAFE	B	Dividend			Distributed (part)	07/29/14	L		
726.					Distributed (part)	07/30/14	K		
727.					Distributed	08/11/14	J		
728. -Duke Energy Corp Com	B	Dividend			Distributed (part)	07/29/14	J		

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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 \$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	

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)
729.					Distributed (part)	07/30/14	J		
730.					Distributed	08/11/14	J		
731. -Exxon Mobil Corp	C	Dividend			Distributed (part)	07/29/14	K		
732.					Distributed (part)	07/30/14	J		
733.					Distributed	08/11/14	J		
734. -General Electric Co	A	Dividend			Distributed (part)	07/29/14	J		
735.					Distributed (part)	07/30/14	J		
736.					Distributed	08/11/14	J		
737. -Home Depot	A	Dividend			Distributed (part)	07/29/14	K		
738.					Distributed (part)	07/30/14	J		
739.					Distributed	08/11/14	J		
740. -Intel Corp	A	Dividend			Distributed (part)	07/29/14	J		
741.					Distributed (part)	07/30/14	J		
742.					Distributed	08/11/14	J		
743. -Ishares Core S&P 500	A	Dividend			Distributed (part)	07/29/14	M		
744.					Distributed	07/29/14	K		
745. -Ishares 20+ Yr Treas BD	A	Dividend			Distributed	08/11/14	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 H ~\$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	

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 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)
746. -Ishares Russell 2000 EFT	A	Dividend			Distributed (part)	07/29/14	K		
747.					Distributed (part)	07/30/14	J		
748.					Distributed	08/11/14	J		
749. -Johnson & Johnson	C	Dividend			Distributed (part)	07/29/14	K		
750.					Distributed (part)	07/30/14	J		
751.					Distributed	08/11/14	J		
752. -Kraft Foods Grp Inc Comm NPV	A	Dividend			Distributed (part)	07/29/14	J		
753.					Distributed (part)	07/30/14	J		
754.					Distributed	08/11/14	J		
755. -Lowes Companies	A	Dividend			Distributed (part)	07/29/14	J		
756.					Distributed (part)	07/30/14	J		
757.					Distributed	08/11/14	J		
758. - Microsoft Corp	A	Dividend			Distributed (part)	07/29/14	J		
759.					Distributed (part)	07/30/14	J		
760.					Distributed	08/11/14	J		
761. -Procter & Gamble Co	A	Dividend			Distributed (part)	07/29/14	K		
762.					Distributed (part)	07/30/14	J		

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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	

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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	(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)
763.					Distributed	08/11/14	J		
764. -Spectra Energy Corp Com	A	Dividend			Distributed (part)	07/29/14	J		
765.					Distributed (part)	07/30/14	J		
766.					Distributed	08/11/14	J		
767. -TECO Energy Inc.	A	Dividend			Distributed (part)	07/29/14	J		
768.					Distributed (part)	07/30/14	J		
769.					Distributed	08/11/14	J		
770. -UnitedHealth Grp	A	Dividend			Distributed (part)	07/29/14	J		
771.					Distributed (part)	07/30/14	J		
772.					Distributed	08/11/14	J		
773. -Vanguard Ind FDS Vanguard REIT ETF	A	Dividend			Distributed	08/11/14	J		
774. -Walmart Stores Inc	B	Dividend			Distributed (part)	07/29/14	K		
775.					Distributed (part)	07/30/14	J		
776.					Distributed	08/11/14	J		
777. -WisdomTree Trust Japan Hedge Eqt	A	Dividend			Distributed (part)	07/29/14	J		
778.					Distributed (part)	07/30/14	J		
779.					Distributed	08/11/14	J		

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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)
780. -Am Centruy RE Inv CL	A	Dividend			Distributed	07/29/14	J		
781. -Columbia Acorn CL A	A	Distribution			Distributed	07/30/14	J		
782.					Distributed	07/30/14	J		
783. -DWS Global Hi Inc CL A	A	Dividend			Distributed (part)	07/29/14	J		
784.					Distributed	07/30/14	J		
785. -Eaton Vance Fltng Rate FD CL A	A	Dividend			Distributed (part)	07/29/14	J		
786.					Distributed	07/30/14	J		
787. -Goldman Sachs Strg Inc FD Instl	C	Dividend			Distributed (part)	07/29/14	L		
788.					Distributed	07/30/14	K		
789. -ING Global RE CL A (Voya Global RE CL A)	A	Dividend			Distributed (part)	07/29/14	J		
790.					Distributed	07/30/14	J		
791. -Oppenheimer Intl Sm Co CL A		None			Distributed (part)	07/29/14	J		
792.					Distributed	07/30/14	J		
793. -Oppenheimer Dev Mkt FD CL A		None			Distributed (part)	07/29/14	K		
794.					Distributed	07/30/14	J		
795. -Pimco Emerging Mkt BD Instl	A	Dividend			Distributed (part)	07/29/14	J		
796.					Distributed	07/30/14	J		

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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)
797. -Pimco Commodities Plus Strategy Cl D	A	Dividend			Distributed (part)	07/29/14	J		
798.					Distributed	07/30/14	J		
799. -Templeton Global BD CL A	D	Dividend			Distributed (part)	07/29/14	M		
800.					Distributed (part)	07/30/14	J		
801.					Sold	08/07/14	J		
802. -Fidelity Municipal M Mkt	A	Dividend	J	T	Distributed (part)	07/29/14	L		
803.					Distributed (part)	07/30/14	K		
804.					Distributed (part)	08/11/14	J		
805.									
806.									
807. (X) RAYMOND JAMES IRA ACCOUNT- beneficiary					Closed	12/31/14	J		
808.									
809. -American Mutual FD CL A	A	Dividend			Distributed	08/28/14	K		
810. -Capital Inc Builder FD CL A	A	Dividend			Distributed	08/28/14	J		
811. -Inc FD of Am CL A	A	Dividend			Distributed	08/28/14	J		
812.									
813. (X) FIDELITY IRA ACCOUNT-beneficiary					Closed	12/31/14			

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	

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)
814.									
815. -Am Century RE Inv CL	A	Dividend			Distributed (part)	05/23/14	J		
816.					Distributed (part)	06/06/14	J		
817.					Distributed	07/31/14	J		
818. -Columbia Acorn Cl A	A	Dividend			Distributed (part)	05/23/14	K		
819.					Distributed (part)	06/06/14	K		
820.					Distributed	07/31/14	K		
821. -DWS Global Hi Inc CL A	A	Dividend			Distributed (part)	05/23/14	K		
822.					Distributed (part)	06/06/14	J		
823.					Distributed	07/31/14	J		
824. -Eaton Vance Fltng Rate FD CL A	A	Dividend			Distributed (part)	05/23/14	J		
825.					Distributed (part)	06/06/14	J		
826.					Distributed	07/31/14	J		
827. -Goldman Sachs Strg Inc FD Instl	B	Dividend			Distributed (part)	05/23/14	L		
828.					Distributed (part)	06/06/14	K		
829.					Distributed	07/31/14	K		
830. -ING Global RE CL A (Voya Global RE CL A)	A	Dividend			Distributed (part)	05/23/14	J		

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 (See Columns C1 and D3)	F = \$50,001 - \$100,000 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	

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)
831.					Distributed (part)	06/06/14	J		
832.					Distributed	07/31/14	J		
833. -Ishares Core S&P 500	B	Dividend			Distributed (part)	05/23/14	M		
834.					Distributed (part)	06/06/14	L		
835.					Distributed	07/31/14	L		
836. -Ishares Russell 2000	A	Dividend			Distributed (part)	05/23/14	K		
837.					Distributed (part)	06/06/14	K		
838.					Distributed	07/31/14	K		
839. -Oppenheimer Intl Sm Co CL A		None			Distributed (part)	05/23/14	J		
840.					Distributed (part)	06/06/14	J		
841.					Distributed	07/31/14	J		
842. -Oppenheimer Dev Mkts FD CL A					Distributed (part)	05/23/14	K		
843.					Distributed (part)	06/06/14	J		
844.					Distributed	07/31/14	J		
845. -Pimco Emerging MKTS BD Instl	A	Dividend			Distributed (part)	05/23/14	J		
846.					Distributed (part)	06/06/14	J		
847.					Distributed	07/31/14	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		

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)

848. -Pimco Commodities Plus Strat CL D	A	Dividend			Distributed (part)	05/23/14	J		
849.					Distributed (part)	06/06/14	J		
850.					Distributed	07/31/14	J		
851. -Templeton Global Bd CL A	C	Dividend			Distributed (part)	05/24/14	M		
852.					Distributed (part)	06/06/14	L		
853.					Distributed	07/31/14	L		
854. -WisdomTree Trust Japan Hedge EQT	A	Dividend			Distributed (part)	05/23/14	J		
855.					Distributed (part)	06/06/14	J		
856.					Distributed	07/31/14	J		
857. -Fidelity Cash Reserves	A	Dividend	J	T	Distributed (part)	05/23/14	M		
858.					Distributed (part)	06/06/14	L		
859.					Distributed (part)	07/31/14	L		
860.					Distributed (part)	08/05/14	J		
861.									
862. (X) ESTATE ACCOUNTS-Executrix and heir									
863.									
864. (X) FIDELITY ESTATE ACCOUNT #1									

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		

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)

865.									
866. -Ishares Core S&P 500	C	Dividend	M	T					
867. -Ishares Russell 2000	A	Dividend	K	T					
868. -WisdomTree Trust Japan Hedge EQT	B	Dividend	K	T					
869. -Am Century RE Inv CL	A	Dividend	J	T					
870. -Columbia Acorn CL A	D	Dividend	K	T					
871. -DWS Global Hi Inc CL A (Deutsche Global Hi Inc FD A)	A	Dividend	K	T					
872. -Eaton Vance Fltng Rate FD CL A	A	Dividend	J	T					
873. -Goldman Sachs Strg Inc FD Instl	A	Dividend	L	T					
874. -ING Global RE CL A (Voya Global RE CL A)	A	Dividend	J	T					
875. -Oppenheimer Dev Mkts FD CL A	A	Distribution	K	T					
876. -Pimco Emerging MKTS Bd Instl	A	Dividend	J	T					
877. -Pimco Commodities Plus Strategy CL D	A	Dividend	J	T					
878. -Templeton Global BD CL A	D	Dividend	L	T					
879. -Fidelity Municipal Money Mkt	A	Dividend	K	T					
880.									
881.									

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		

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)
882. (X) FIDELITY ESTATE ACCOUNT #2									
883.									
884. -AT&T Inc	A	Dividend	J	T					
885. -Cisco Sys Inc	A	Dividend	J	T					
886. -Coca Cola Co	A	Dividend	J	T					
887. -Duke Energy Corp Com	A	Dividend	J	T					
888. -Exxon Mobil Corp	A	Dividend	K	T					
889. -General Electric Co	A	Dividend	J	T					
890. -Home Depot Inc	A	Dividend	K	T					
891. -Intel Corp	A	Dividend	J	T					
892. -Johnson & Johnson	B	Dividend	L	T					
893. -Kraft Foods Group Inc Com NPV	A	Dividend	J	T					
894. -Lowes Companies	A	Dividend	K	T					
895. -Microsoft Corp	A	Dividend	K	T					
896. -Mondelez Intl Inc Com	A	Dividend	K	T					
897. -Procter & Gamble Co	A	Dividend	L	T					
898. -Spectra Energy Corp Com	A	Dividend	J	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	

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)
899. -Teco Energy Inc	A	Dividend	J	T					
900. -UnitedHealth Group	A	Dividend	K	T					
901. -Walmart Stores Inc	A	Dividend	K	T					
902. -Fidelity Municipal Money Mkt	A	Dividend	K	T					
903.									
904. (X) RAYMOND JAMES ESTATE ACCOUNT # 1					Closed	07/25/14	J		
905.									
906. -Aetna Inc.	A	Dividend			Sold	07/25/14	J	A	
907. -Allstate Corp	A	Dividend			Sold	07/25/14	J	A	
908. -Bristol Meyers Squibb Co	A	Dividend			Sold	07/25/14	J	A	
909. -Cardinal Health Inc	A	Dividend			Sold	07/25/14	J	A	
910. -Exxon Mobil Corp	A	Dividend			Sold	07/25/14	J	A	
911. -Fidus Invst corp	A	Dividend			Sold	07/25/14	J	A	
912. -General Electric Co	A	Dividend			Sold	07/25/14	J	A	
913. -Linco LLC Comshs Ltd Int	A	Dividend			Sold	07/25/14	J	A	
914. -LyondellBasell	A	Dividend			Sold	07/25/14	J	A	
915. -Genesis Energy L P Unit Ltd Partnership	A	Royalty			Sold	07/25/14	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	

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)
916. -Health Care REIT Inc	A	Dividend			Sold	07/25/14	J	A	
917. -Markwest Energy Partners L P Unit Ltd		None			Redeemed	05/07/14	J	A	
918. -Teekay Lng Partners L P Ptnrsp Units	A	Dividend			Sold	07/25/14	J	A	
919. -Raymond James Bank Deposit Program	A	Interest			Distributed	07/25/14	M		
920.									
921. (X) RAYMOND JAMES ESTATE ACCOUNT #2					Closed	07/08/14	J		
922.									
923. -JP Morgan Chase & Co lots 1-3	A	Dividend			Distributed	07/07/14	L		
924. -Am Balanced FD CL A	A	Dividend			Distributed	07/08/14	M		
925. -Capital Inc Builder FD CL A	A	Dividend			Distributed	07/08/14	M		
926. -Fundamental Investors FD CL A	A	Dividend			Distributed	07/08/14	K		
927. -INC FD of AM CL A	A	Dividend			Distributed	07/08/14	N		
928. -Investment Co of AM CL A	A	Dividend			Distributed	07/08/14	M		
929. -JPMorgan Value Advantage FD CL A	A	Dividend			Distributed	07/08/14	J		
930. -JP Morgan Inc Builder FD CL A	A	Dividend			Distributed	07/08/14	K		
931. -Limited Term Tax Exempt BD CL A	A	Dividend			Distributed	07/08/14	L		
932. -RS Global Natural Resources FD CL A		None			Distributed	07/08/14	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 \$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	

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)
933. -Ascension Parish La Parishwide Sch Dist GO BDS 2003	A	Interest			Redeemed	06/24/14	J		
934. -Lafayette Parish LA, GO Ref Bds 2012	A	Interest			Distributed	07/07/14	L		
935. -La Loc Govt Enviromnemtal Facs & Comnty Dev Auth La Tech Univ	A	Interest			Distributed	07/07/14	J		
936. -La Loc Govt Environmental Facs & Comnty Dev Rev Bds LCTCS Fac 2011	A	Interest			Distributed	07/07/14	K		
937. -La Pub Facs Auth Rev Bds Loyola Univ of NO 2026	A	Interest			Distributed	07/07/14	K		
938. -La Pub Facs Auth Rev, Roman Catholic Archdiocese NO 2007	A	Interest			Distributed	07/07/14	K		
939. -LSU Brd Supervisors Rev BDs, 2012/2022	A	Interest			Distributed	07/07/14	J		
940. -LSU Brd Supervisors Rev, BDs 2012/2026	A	Interest			Distributed	07/07/14	L		
941. -Orleans Parish La Parishwide Sch Dist GO Bds 2010	B	Interest			Distributed	07/07/14	L		
942. -Raymond James Bank Deposit Program	A	Interest			Distributed	07/07/14	K		
943.									
944.									
945. (X) RAYMOND JAMES ESTATE ACCOUNT #3									
946.									
947. -Aetna Inc	A	Dividend	J	T					
948. -Allstate Corp	A	Dividend	J	T					
949. -Bristol Myers Squibb Co	A	Dividend	J	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	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 ~\$25,000,001 - \$50,000,000 Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	P4 ~More than \$50,000,000 S ~Assessment W ~Estimated	T ~Cash Market	

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)
950. -Cardinal Health Inc	A	Dividend	J	T					
951. - Exxon Mobil Corp	A	Dividend	J	T					
952. -Fidus Invst Corp	A	Dividend	J	T					
953. -General Electric Co	A	Dividend	J	T					
954. -Genesis Energy L P Unit Ltd Partn	A	Royalty			Sold	11/25/14	J	A	
955. -Health Care REIT Inc	A	Dividend	J	T					
956. -JPMorgan Chase & Co	B	Dividend	L	T					
957. -Linco LLC Comshs Ltd Int	A	Dividend			Sold	08/24/14	J	A	
958. -LyondellBassell Indus. NV Shs	A	Dividend			Sold	11/25/14	J	A	
959. -Teekay LNG Partners L P Ptnrshp Units	A	Dividend			Sold	11/25/14	J	A	
960. -Am Balanced FD Cl A	D	Dividend	M	T					
961. -Capital Inc Builder FD CL	C	Dividend	M	T					
962. -Fundatmntal Invsors FD CL A	C	Dividend	K	T					
963. -Inc FD of AM CL A	C	Dividend	N	T					
964. -Investment Co of AM CL A	D	Dividend	M	T					
965. -JPMorgan Value Advantage FD CL A	A	Dividend	J	T					
966. -JPMorgan Inc Builider FD CL A	A	Dividend	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 \$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	

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 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)
967. -Limited Term Tax Exempt BD CL A	A	Dividend	L	T					
968. -RS Global Natural Resources FD CL A		None			Sold	11/25/14	K	A	
969. -Lafayette Parish La, GO Ref Bds 2012	A	Interest	L	T					
970. -La Loc Govt Enviromental Facs & Comnty Dev Auth Rev La Tech 2007	A	Interest	J	T					
971. -LA Loc Govt Enviromental Fac & Comnty Dev LCTCS 2010	A	Interest	K	T					
972. -La Loc Govt Environmental Facs & Comnty LCTCS 2011		None	K	T					
973. -La Pub Facs Auth Rev BDs Loyola Univ of NO 2011		None	K	T					
974. -La Pub Facs Auth Rev BDs Roman Catholic Archdiocese of NO 2007		None	K	T					
975. -LSU Brd Supervisors Rev BDs 2012/2026	A	Interest	J	T					
976. -LSU Brd of Supervisors Rev BDs 2012/2027		None	M	T					
977. -Orleans Parish La Parishwide Sch Dist GO Ref BDs 2010	B	Interest	L	T					
978. -Raymond James Bank Deposit Program	A	Interest	M	T					
979.									
980. (X)Vanguard Growth Index Fund	A	Interest	K	T					
981. (X)Vanguard Stock Mkt Index FD	A	Interest	K	T					
982.									
983. (X) Other Estate property									

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	

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)
984.									
985. -Real property, Fort Worth TX -Chesapeake; 3/7/14	F	Rent	O	Q					
986. -Real Property, Union City, TN	E	Rent			Distributed	10/31/14	O		
987. -JP Morgan Chase & Co C/S	C	Dividend	L	T					
988. -Berkshire Hathway, Inc CL B C/S		None	P1	T					
989. -Hancock Bank Holding Corp C/S	A	Dividend	K	T					
990. -American Express Co C/S	D	Dividend	O	T					
991. -Capital One Financial Corp, C/S	A	Dividend	J	T					
992. -3.57143% Ownership interest Salt Domes Partnership; 3/7/14	E	Royalty	M	Q					
993. - Est Residual Value in the Estate of Elise Weeks assets unknown		None	K	W					
994. -Oil, gas, mineral interests St. Martin Parish, La Exxon 3/7/14	A	Royalty	K	Q					
995. -Oil gas, mineral interests Iberia Parish, La-Hilcorp; 3/7/14	D	Royalty	J	Q					
996. -3.24074% Ownership interest in EWA, LLC 3/7/14	C	Dividend	L	Q					
997. -4.17% Ownership interest in Lincoln Land Investments, Inc 3/7/14		None	J	Q					
998. -Capital One Financial Corp. bank account #1	A	Interest			Distributed	08/04/14	J		
999. -Capital One Financial bank account #2	A	Interest			Distributed	08/04/14	J		
1000. -JPMorgan Chase bank account #1	A	Interest			Distributed	08/04/14	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	
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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)
1001. -JP Morgan Chase bank account #2	A	Interest			Distributed	08/04/14	M		
1002. -JPMorgan Chase bank account #4 50% interest	A	Interest	J	T					
1003. -JPMorgan Chase bank account #3 50% interest	A	Interest	J	T					
1004. -Whitney Bank accounts	A	Interest	M	T					
1005. -Maplewood Partners LLP		None			Distributed	3/15/14	J		
1006.									
1007.									
1008.									
1009.									

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
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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	

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

My [REDACTED] died on March 7, 2014. On her death, Trust #1 was funded with life insurance proceeds. I am an income & principal beneficiary as well as the trustee of that trust.

I am the trustee of Trust #2 which has no assets.

Trusts 3-5 were created by Dickens H. Wall, on her death, for the benefit of [REDACTED]. I am the trustee of these trusts. These trusts were partially funded through distributions from the Estate of Dickens Wall in July 2014.

Trust 6 was created on the death of Rivers P Wall, Jr. On the death of Dickens Wall, I became an income & principal beneficiary as well as the trustee. Trust 6 distributed its entire contents to its beneficiaries in July of 2014. It had no assets as of 12/31/14.

The Estate of Dickens Wall distributed the property located in Union City, TN to her heirs in October, 2014. No other assets were distributed in 2014.

Two IRAs in the name of Dickens H. Wall were distributed to the beneficiaries in July 2014. My share is designated as Rollover IRAs.

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/ **Elizabeth W. Magner**

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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