

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2012**

1. Person Reporting (last name, first, middle initial) Carnes, Julie E.	2. Court or Organization Northern Division, Georgia	3. Date of Report 05/14/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 2167 U.S. Courthouse 75 Spring Street, S.W. Atlanta, Georgia 30303		
IMPORTANT NOTES: <i>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>		

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.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

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

NONE *(No reportable agreements.)*

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

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Name of Person Reporting

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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. 2012	lawyer - self-employed; partner in law firm
2. 2012	part-time employee; University System of Georgia
3.	
4.	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

NONE (No reportable reimbursements.)

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Carnes, Julie E.	Date of Report 05/14/2013
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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)
		18.	GA ST Hsg&Fin AU Single Fam Mtg Sr A,Subsr A-2-AMT due6/1/16	B	Interest	L	T			
19.	Fayette Co. GA Sch DT Maty: 03/01/2017	B	Interest	L	T					
20.	Cobb Cnty GA Dev Auth Rev Ser A CIFG due 7/15/17	B	Interest	L	T					
21.	Gainesville GA Wtr & Sew Rev Maty: 11/15/2017	B	Interest	L	T					
22.	Tampa FLA Health Sys Rev Baycare Health RF 11/15/2023	B	Interest	L	T	Buy	06/22/12	L		
23.	Schwab Money Market Fund (a/k/a Schwab Reserves)	C	Interest	N	T					
24.	American Fund (AMCAP Fund)	A	Dividend	J	T					
25.	American Fund (Washington Mutual Inv.)	A	Dividend	J	T					
26.	American Fund (Capital World Bond Fund)	A	Dividend	J	T					
27.	American Fund (Euro Pacific Growth Fund)	A	Dividend	J	T					
28.	American Fund (Investment Co. of America)	A	Dividend	J	T					
29.	American Fund (New Perspective Fund)	A	Dividend	J	T					
30.	American Fund (New Economy Fund)	A	Dividend	J	T					
31.	Value Line Premier Growth Fund (VALSX)	A	Dividend	K	T					
32.	Bestbank	A	Interest	M	T					
33.	Merrill Lynch Bank	A	Interest	L	T					
34.	BB&T Bank	A	Interest	M	T					

- | | | | | | |
|--|---|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$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
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	52.					Sold	09/07/12	L	D
53. Pimco Unconstrained Bond Fund CL P	B	Dividend	M	T					
54. Pimco Unconstrained Bond Fund CL C	A	Dividend		T	Sold	05/24/12	K	A	
55. Blackrock Global Allocation FD Inc INSTL	B	Dividend	K	T	Buy (add'l)	05/30/12	J		
56.					Buy (add'l)	06/11/12	J		
57.					Buy (add'l)	09/06/12	J		
58. Washington Cnty Ore. CLEAN WTR SVCS SEW REV A Maty: 10/1/19	D	Dividend	M	T					
59. Blackrock GNMA C	A	Dividend		T	Sold	05/24/12	K	A	
60. Blackrock Multi Asset Income Portfolio Instl (BIICX)	A	Dividend	L	T	Buy	03/02/12	K		
61.					Buy (add'l)	05/30/12	J		
62.					Buy (add'l)	06/11/12	J		
63.					Buy (add'l)	08/28/12	J		
64. Eaton Vance Strategic Income Fund CL C	A	Dividend		T	Sold	05/24/12	K	A	
65. Lord Abbett Short Duration Income Fund C	A	Dividend		T	Sold	05/24/12	K	A	
66. Alpine Ultra Short Tax Optimized Income Fund	A	Dividend	K	T					
67. Cohen & Steers Golbal Realty Shares, Inc. CL I	A	Dividend		T	Sold (part)	05/14/12	J	A	
68.					Buy (add'l)	05/30/12	J		

- | | | | | | |
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P1 = \$1,000,001 - \$5,000,000
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P2 = \$5,000,001 - \$25,000,000 | |
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	69.					Buy (add'l)	06/11/12	J	
70.					Sold	12/03/12	J	A	
71. Goldman Sachs Strategic Income Fund CL 1 (GSZIX)	C	Dividend	L	T	Buy	09/06/12	L		
72. Ishares Barclay 7-10 Yr Treas Index Fund	A	Dividend		T	Buy	05/24/12	L		
73.				T	Buy (add'l)	05/30/12	J		
74.				T	Buy (add'l)	06/11/12	J		
75.				T	Buy (add'l)	09/06/12	J		
76.				T	Sold	09/07/12	M	A	
77. Ishares Trust Dow Jones Select Divid Index FD (DVY)	B	Dividend	K	T	Buy	05/30/12	K		
78.					Buy (add'l)	06/11/12	J		
79.					Buy (add'l)	09/06/12	J		
80. Pimco All Asset All Authority Fund CL P (PAUPX)	D	Dividend	M	T	Buy	01/06/12	K		
81.				T	Buy (add'l)	05/30/12	J		
82.				T	Buy (add'l)	06/11/12	J		
83.				T	Buy (add'l)	08/28/12	J		
84. Pimco Income Fund CL P (PONPX)	C	Dividend	L	T	Buy	01/05/12	L		
85.				T	Buy (add'l)	02/02/12	J		

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- F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 I12 = 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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	86.				T	Buy (add'l)	05/30/12	J	
87.					Buy (add'l)	06/12/12	J		
88. Thornburg Limited Term Municipal Fund CL I	B	Dividend	L	T					
89. Blackrock Eqty Dividend Fund Instl	C	Dividend	M	T	Buy (add'l)	05/30/12	J		
90.					Buy (add'l)	06/11/12	J		
91.					Buy (add'l)	09/06/12	J		
92. Franklin Rising Dividends FD ADV CL	B	Dividend	L	T	Buy (add'l)	05/30/12	J		
93.					Buy (add'l)	06/11/12	J		
94.					Buy (add'l)	09/06/12	J		
95. Franklin Income FD ADV Class	C	Dividend	L	T	Buy (add'l)	05/30/12	J		
96. Loomis Sayles Strategic Inc FD CL Y	B	Dividend	K	T	Sold (part)	05/24/12	K	A	
97.					Buy (add'l)	05/30/12	J		
98.					Buy (add'l)	06/11/12	J		
99.					Buy (add'l)	08/28/12	J		
100. Pimco Emerging Markets FD CL P (fka Developing Local Markets	A	Dividend		T	Sold	01/05/12	K	A	
101. Pimco Total Return Fund CL P	A	Dividend	K	T	Buy (add'l)	05/30/12	J		
102.					Buy (add'l)	06/11/12	J		

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- 2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
- (See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
- P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000
- 3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
103. Templeton GBL Bond FD ADV CL	C	Dividend	L	T	Sold (part)	05/24/12	L	A		
104.					Buy (add'l)	05/30/12	J			
105.					Buy (add'l)	06/12/12	J			
106.					Buy (add'l)	09/06/12	J			
107. SPDR S&P Dividend ETF (SDY)	A	Dividend	K	T	Buy	01/12/12	J			
108.				T	Buy (add'l)	03/26/12	K			
109. SCHW INTL EQ ETF (SCHF)	A	Dividend		T	Sold	06/19/12	K	A		
110. Parnassus Equity Income Fund Investor SH (PRBLX)	A	Dividend	K	T						
111. Manning & Napier World Oppty A (EXWAX)	A	Dividend	K	T	Buy	03/08/12	K			
112.				T	Sold (part)	10/01/12	L	D		
113. Schwab S&P 500 Index FD (SWPPX)	A	Dividend	L	T	Sold (part)	06/20/12	L	A		
114.				T	Sold (part)	10/01/12	L	D		
115. Scout Intl FD (UMBWX)	A	Dividend	L	T						
116. Vanguard Growth (VUG)	B	Dividend	M	T	Buy (add'l)	01/12/12	J			
117.					Buy (add'l)	05/30/12	J			
118.					Buy (add'l)	06/11/12	J			
119.					Buy (add'l)	09/06/12	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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120. Texas Trans Commn 4% 12 REV DUE 04/01/12	A	Interest		T	Redeemed	04/01/12	K	A	
121. Washington St 5.0% 16 EXIT DB DUE 07/01/16	A	Interest	K	T					
122. SCH MUNI Money Fund	A	Interest	K	T					
123. Chicago ILL Brd Ed 5% 16GO UTX DUE 12/01/16	A	Interest	K	T					
124. JEA FLA Wtr & Swr 5% 21 REV DUE 10/01/21	A	Interest	K	T					
125. Minnesota PUB FACS 5% 20 REV DUE 03/01/20	A	Interest	K	T					
126. Minnesota ST 4% 18GO UTX DUE 08/01/18	A	Interest	K	T					
127. New York NY 5% 15GO UTX DUE 11/01/15	A	Interest	K	T					
128. Ohio State 5% 14GO DUE 11/01/14	A	Interest	K	T					
129. Plano TEX INDPT SCH 5% 13GO UTX DUE 02/15/13	A	Interest	K	T					
130. Texas ST 5% 19GO DUE 10/01/19	A	Interest	K	T					
131. AMERICAN BEACON SMALL CAP VAL INV CL (AVPAX)	A	Dividend		T	Sold	06/19/12	K	A	
132. AMERICAN CENTURY MID CAP VALUE FD INV CL (ACMVX)	A	Dividend	K	T					
133. American Century Inflation ADJ BD INV (ACITX)	A	Dividend	K	T	Buy	10/01/12	K		
134. BARON SMALL CAP FUND (BSCFX)	A	Dividend	K	T					
135. BROWN ADVISORY GROWTH EQUITY INST (BIAGX)	A	Dividend	L	T					
136. COLUMBIA CONTRARIAN CORE FD CL Z (SMGSZ)	A	Dividend	K	T					

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- 2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
 (See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
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137. CURRENCYSHARES JAPANESE YEN TRUST (FXV)	A	Dividend		T	Sold	02/02/12	J	A	
138. EGSHARES ETF EMERGING MARKETS (ECON)	A	Dividend	J	T	Buy	12/06/12	J		
139. FEDERATED CLOVER SMALL VALUE FD CL A (VSFAX)	A	Dividend		T	Sold	06/14/12	K	A	
140. FEDERATED TOTAL RETURN BOND FD INST CL (FTRBX)	A	Dividend	K	T	Buy	06/14/12	K		
141.					Buy (add'l)	10/01/12	K		
142. FRANKLIN GROWTH FUND ADV CL (FCGAX)	A	Dividend	L	T					
143. FRANKLIN RISING DIV FD ADV CL (FRDAX)	A	Dividend	L	T	Buy	03/26/12	K		
144. HARBOR INTERNATIONAL FUND INV CL (HIINX)	A	Dividend		T	Sold	01/12/12	L	A	
145. HARBOR INTERNATIONAL FUND INST CL (HAINX)	A	Dividend	L	T	Buy	01/12/12	L		
146.					Sold (part)	10/01/12	L	C	
147. ISHARES DJ SELECT DIV FD SELECT DIVIDEND INDEX FD (DVY)	A	Dividend	J	T	Buy (add'l)	05/14/12	J		
148.					Sold (part)	10/01/12	K	C	
149. ISHARES ETF AAA-A RATED CORPORATE (QLTA)	A	Dividend	J	T	Buy	10/03/12	J		
150. ISHARES FTSE EPRA NAREIT GLOBAL REAL (IFGL)	A	Dividend	K	T	Buy	06/06/12	J		
151.					Buy (add'l)	08/02/12	J		
152. ISHARES S&P U S PFD FUND S&P U S PFD STK INDEX FD (PFF)	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
H = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
I = 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

Name of Person Reporting

Carnes, Julie E.

Date of Report

05/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
153. ISHARES TR BARCLAYS FUND BARCLAYS AGGREGATE BOND FUND (AGG)	A	Dividend	L	T					
154. ISHARES GOLD TRUST (IAU)	A	Dividend	J	T	Sold (part)	02/02/12	J	A	
155. ISHARES MSCI HK IDX FD HONG KONG INDEX FUND (EWH)	A	Dividend	J	T	Sold (part)	02/02/12	K	B	
156.					Buy (add'l)	10/03/12	J	A	
157. ISHARES MSCI GRMNY IDX GERMANY INDEX FUND (EWG)	A	Dividend	J	T	Buy	10/03/12	J		
158. ISHARES TR BARCLAYS 7-10 YR TREAS.BOND FD (IEF)	A	Dividend	J	T					
159. ISHARES TR BARCLAYS TIPSBOND FUND (TIP)	A	Dividend	J	T	Buy	02/02/12	J		
160.					Sold (part)	06/06/12	J	A	
161.					Sold (part)	10/03/12	J	B	
162. ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND (IWD)	A	Dividend		T	Sold	10/01/12	L	D	
163. ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND (IWF)	A	Dividend		T	Sold	10/01/12	L	D	
164. ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND (IWM)	A	Dividend	J	T	Buy	02/02/12	J		
165. JENSEN QUALITY GROWTH FD CL J (JENSX)	A	Dividend		T	Sold	10/01/12	L	B	
166. LKCM SMALL CAP EQUITY FUND INSTITUTIONAL CLASS (LKSCX)	A	Dividend		T	Sold	06/19/12	K	B	
167. MARSHALL SMALL CAP GROWTH FD CL Y (MRSCX)	A	Dividend		T	Sold	06/19/12	K	A	
168. METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	A	Interest	L	T	Buy (add'l)	10/01/12	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
- 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

Name of Person Reporting

Carnes, Julie E.

Date of Report

05/14/2013

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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
	169. OAKMARK INTL FD CLASS I (OAKIX)	A	Dividend	L	T	Buy	01/12/12	K	
170. OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	A	Dividend		T	Sold	01/03/12	K	A	
171. OPPENHEIMER EQUITY INCM FD CL A (QCV3Z)	A	Dividend	L	T					
172. OPPENHEIMER DEVELOPING MKTS FD CL Y (ODVYX)	A	Dividend	K	T	Buy	01/13/12	K		
173. PIMCO EXCH TR FUND ENHANCED SHORT MAT. STRATEGY FD (MINT)	A	Dividend		T	Sold	02/02/12	J	A	
174. PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD (LTPZ)	A	Dividend		T	Sold (part)	02/02/12	J	A	
175.					Sold	10/03/12	J	B	
176. PIMCO FOREIGN BOND FD UNHEDGED CL D (PFBDX)	A	Dividend	K	T	Buy	03/26/12			
177. POWERSHS DB COMMDTY INDX (DBC)	A	Dividend	J	T	Buy (add'l)	06/06/12	J		
178. POWERSHARES S&P ETF 500 LOW VOLATILITY (SPLV)	C	Dividend	M	T	Buy	02/02/12	J		
179.					Buy (add'l)	05/14/12	J		
180.					Buy (add'l)	05/30/12	J		
181.					Buy (add'l)	06/11/12	J		
182.					Buy (add'l)	06/14/12	K		
183.					Buy (add'l)	08/28/12	J		
184.					Buy (add'l)	09/07/12	M		
185. POWERSHARES GLOBAL ETF FUNDAMENTAL HIGH YLD USD (PHB)	A	Dividend		T	Buy	02/09/12	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
- 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
- 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
- U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Carnes, Julie E.

Date of Report

05/14/2013

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)
	186.				T	Sold	10/03/12	J	A
187. POWERSHS EXCH TRAD FD TR EMERGING MKTS SOVEREIGN (PCY)	A	Dividend	J	T	Buy	10/03/12	J		
188. POWERSHS QQQ TRUST SER 1 (QQQ)					Buy	02/02/12	K		
189.	A	Dividend	K	T	Sold (part)	10/03/12	J	A	
190. RIDGEWORTH HIGH INCOME CL I: (STHTX)	A	Dividend	K	T	Buy	03/26/12			
191. SENTINEL SMALL COMPANY I (SIGWX)	A	Dividend	K	T	Buy	01/12/12	K		
192. SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF: (JNK)	A	Dividend		T	Buy	02/09/12	J		
193.					Sold	10/03/12	J	A	
194. SPDR BARCLAYS CAP ETF SHORT TERM CORPORATE (SCPB)	A	Dividend	J	T	Buy	02/02/12	J		
195.					Buy (add'l)	10/03/12	J		
196. S P D R S&P 500 ETF TR EXPIRING 01/22/2118 (SPY)	A	Dividend		T	Buy (add'l)	02/02/12	J		
197.					Sold	06/11/12	J	A	
198. SPDR GOLD TRUST SPDR GOLD SHARES (GLD)	A	Dividend	L	T	Buy (add'l)	02/12/12	J		
199.					Sold (part)	07/07/12	J	A	
200.					Buy (add'l)	09/19/12	K		
201.					Buy (add'l)	10/01/12	K		
202. VANGUARD INTL EQTY INDEX FTSE ALL WORLD EX US ETF (VEU)	A	Dividend		T	Sold	06/14/12	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Carnes, Julie E.

Date of Report

05/14/2013

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)	
203. VANGUARD EQUITY INCOME FD INVESTOR SHRS (VEIPX)	A	Dividend	J	T						
204. VANGUARD REIT (VNQ)	A	Dividend	K	T	Sold (part)	02/02/12	J	A		
205.					Buy (add'l)	06/06/12	J			
206.					Buy (add'l)	10/01/12	J			
207. VANGUARD SMALL CAP VALUE (VBR)	A	Dividend	J	T						
208. VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD (VYM)	A	Dividend	K	T						
209. VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND)	A	Dividend	K	T	Buy (add'l)	02/02/12	J			
210. VANGUARD DIV APPRCIATION (VIG)	A	Dividend	K	T						
211. VANGUARD MSCI EAFE ETF (VEA)	A	Dividend	J	T						
212. VANGUARD MSCI EMERGING MARKETS ETF (VWO)	A	Dividend	J	T	Buy (add'l)	05/30/12	J			
213.					Buy (add'l)	06/11/12	J			
214.					Sold (part)	12/06/12	J	A		
215. VANGUARD TOTAL STOCK MKT (VTI)	A	Dividend	J	T						
216. WISDOMTREE ASIA ETF LOCAL DEBT FUND (ALD)	A	Dividend	J	T						
217. WISDOMTREE DIVIDEND EX FINANCIALS FUND (DTN)	A	Dividend	K	T	Buy	03/08/12				
218. GENL ELEC CAP CP 5.1%15 INTERNOTE DUE 08/15/15	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 \$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

Name of Person Reporting Carnes, Julie E.	Date of Report 05/14/2013
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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)
	219. PRINCIPAL LIFE 5.10% 14 NOTES DUE 04/15/14	B	Interest	K	T				
220. VERIZON GLOBAL 4.9% 15 BONDS DUE 09/15/15 CALLABLE	B	Interest	K	T					
221. LOEWS CORP 5.25% 16 NOTES DUE 03/15/16	B	Interest	K	T					
222. STATE BK INDIA CD DUE 06/22/17	A	Interest	L	T	Buy	06/19/12	K		
223. AMERICAN MUN PWR REV DUE 02/15/23	B	Interest	K	T	Buy	04/03/12	K		
224. CALIFORNIA ST ECONO 3% 13 EXIT DUE 07/01/13	A	Interest	K	T					
225. LOS ANGELES CALIF GO U/LTX DUE 07/01/17	A	Interest	K	T	Buy	06/22/12	K		
226. DALLAS FORT WORTH REV DUE 11/01/22	A	Interest	K	T	Buy	01/18/12	K		
227. NEW YORK N Y CITY 5% 17 REV DUE 06/15/17	A	Interest	K	T					
228. PENNSYLVANIA ST 5% 20 GO UTX DUE 07/01/20	B	Interest	K	T					
229. SAN FRANCISCO CALIF GO UTX DUE 06/15/18	B	Interest	K	T	Buy	06/22/12	K		
230. SAN FRANCISCO CALIF REV DUE 05/01/21	A	Interest	K	T	Buy	06/22/12	K		
231. SAN FRANCISCO CALIF GO U/LTX DUE 06/15/24	A	Interest	K	T	Buy	06/22/12	K		
232. VIRGINIA ST PUB SCH 5% 17 GO DUE 08/01/17	A	Interest	K	T					
233. TALLAHASSEE FLA HLTHFACS REV TALLAHASSEE MEM HLTHCARE 12/1/30	C	Interest	L	T					
234. GEORGIA MUN GAS AUTH GAS REV TOCCOA PROJ DUE 6/01/20	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 \$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

Carnes, Julie E.

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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	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)	
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)		mm/dd/yy	Code 2 (J-P)	Code 1 (A-H)		
235. BLACKROCK STRATEGIC INCOME OPPRNTS PTF	A	Dividend	K	T	Buy (add'l)	05/30/12	J			
236.					Buy (add'l)	06/11/12	J			
237. DOUBLELINE CORE FIXED INCOME FUND CL I	B	Dividend	L	T	Buy (add'l)	05/30/12	J			
238.					Buy (add'l)	06/11/12	J			
239. DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	L	T	Buy (add'l)	05/30/12	J			
240.					Buy (add'l)	06/11/12	J			
241.					Sold (part)	09/05/12	J	A		
242. EATON VANCE AMT FREE MUNICIPAL INCOME CL I (EVMBX)	C	Dividend	L	T						
243. FRANKLIN INCOME FD ADV	C	Dividend	K	T	Buy (add'l)	06/11/12	J			
244.					Buy (add'l)	08/28/12	J			
245. GOLDMAN SACHS SATELLITE STRATEGIES PORT FD I	D	Dividend	M	T	Buy (add'l)	05/30/12	J			
246.					Buy (add'l)	06/11/12	J			
247. ISHARES IBOXX \$ INVT GRADE CORP BOND FUND (LQD)	A	Dividend		T	Buy (add'l)	05/30/12	J			
248.					Buy (add'l)	06/11/12	J			
249.					Sold (part)	10/03/12	J	A		
250.					Sold	12/03/12	J	A		
251. ISHARES BARCLAYS MBS BON FUND (MBB)	A	Dividend			Buy (add'l)	05/30/12	J			

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

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Name of Person Reporting

Carnes, Julie E.

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
252.					Sold	09/05/12	J	A		
253. ISHARES MSCI EAFE INDEX FUND	A	Dividend	J	T	Buy (add'l)	05/30/12	J			
254.					Buy (add'l)	06/11/12	J			
255. THORNBURG INVSMT INCOME BUILDER FUND CL I	C	Dividend	L	T	Buy (add'l)	05/31/12	J			
256.					Buy (add'l)	06/11/12	J			
257.					Buy (add'l)	08/28/12	J			
258. VANGUARD VALUE ETF (VTV)	C	Dividend	K	T	Buy (add'l)	05/30/12	J			
259.					Buy (add'l)	06/11/12	J			
260.					Buy (add'l)	09/06/12	J			
261. YACKTMAN FUND CL SERVICE	A	Dividend	K	T	Buy (add'l)	05/30/12	J			
262.					Buy (add'l)	06/11/12	J			
263.					Buy (add'l)	09/06/12	J			
264. K&S Cash Balance Plan	D	Dividend	M	T	Buy	01/01/12				
265. Invesco Growth and Income R5 (ACGQX)	A	Dividend	J	T	Buy	11/20/12				
266. JPMorgan Large Cap Growth R6 (JLGMX)	A	Dividend	J	T	Buy	11/20/12				
267. RidgeWorth Intl Equity Index I (SIEIX)	A	Dividend	J	T	Buy	11/20/12				
268. PIMCO Total Return Instl (PTRX)	A	Dividend	K	T	Buy	11/20/12				

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 I11 = \$1,000,001 - \$5,000,000 I12 = 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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Name of Person Reporting

Carnes, Julie E.

Date of Report

05/14/2013

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

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Name of Person Reporting	Date of Report
Carnes, Julie E.	05/14/2013

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/ Julie E. Carnes**

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

Committee on Financial Disclosure Administrative Office of the United States Courts Suite 2-301 One Columbus Circle, N.E. Washington, D.C. 20544
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