AO 10 Rev. 1/2013

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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)	2. Court or Organization	3. Date of Report								
Vance, Sarah S.	United States District Court	06/28/2013								
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)  United States District Judge	5a. Report Type (check appropriate type)  Nomination Date Initial Annual Final  5b. Amended Report	6. Reporting Period  01/01/2012  to  12/31/2012								
	actions accompanying this form must be followed. Complete for each part where you have no reportable information.	e all parts,								
I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)  NONE (No reportable positions.)										
<u>POSITION</u>	NAME OF ORGAN	NIZATION/ENTITY								
1. Board Member	New Orleans Chapter Federal Bar Associat	tion								
2. Board Member	Tulane Law Institute National Advisory Bo	oard								
3. Adjunct Faculty	Tulane Law School									
4. Board Member	Tulane Law School Dean's Advisory Bo	ard								
5. Executor	Estate # 1									
	•									
II. AGREEMENTS. (Reporting individual only; see pp. 14-1	II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)									
✓ NONE (No reportable agreements.)										
<u>DATE</u>	PARTIES AND TERMS									
<u>I.</u>										
2.										
3.										

Page 2 of 13

Nar	ne of Person Reporting	Date of Report
Va	ance, Sarah S.	06/28/2013

### III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions.)

111	. NON-INVESTME	VI INCOME. (R	teporting individual and spouse; se	e pp. 17-24 of fitting instructions.)	
A.	Filer's Non-Investment I	ncome			
✓	NONE (No reportable	non-investment inc	ome.)		
	<u>DATE</u>		SOURCE AND	<u>TYPE</u>	INCOME (yours, not spouse's)
1.					
2.					
3.					
4.					
	Spouse's Non-Investment llar amount not required except for he NONE (No reportable	onoraria.)		reporting year, complete this secti	on.
	<u>DATE</u>		SOURCE AND	<u>TYPE</u>	
1. 2	012	Jones, Walke	er, Waechter, Poitevent, Carrere	& Denegre - income from lav	v practice
2.					
3.					
4.					
	. REIMBURSEMEN ludes those to spouse and dependent of NONE (No reportable	children; see pp. 25-27 of fili			
	SOURCE	<u>DATES</u>	<b>LOCATION</b>	<u>PURPOSE</u>	ITEMS PAID OR PROVIDED
1.	American Law Institute	February 29 - March 1, 2013	Philadelphia, Pennsylvania	Advisers Meeting	Travel, lodging, meals
2.	New Orleans Bar Association	March 23-25, 2013	Biloxi, Mississippi	Speaker	Lodging, meals
3.	American Bar Association - Section of Antitrust Law	March 28-29, 2013	Washington, D.C.	Speaker	Travel, lodging, meals
4.	American Conference Institute	May 31 - June 1, 2012	New York, New York	Speaker	Travel, lodging, meals
5.	American Law Institute	September 12-13, 2012	Philadelphia, Pennsylvania	Advisers Meeting	Travel, lodging, meals

Page 3 of 13

Name of Person Reporting

Vance, Sarah S.

Date of Report

06/28/2013

V. GIFTS. (Includes those to spouse and dependent	children; see pp. 28-31 of filing instructions.)	
✓ NONE (No reportable gifts.)		
SOURCE	DESCRIPTION	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		
VI. LIABILITIES. (Includes those of spouse  ✓ NONE (No reportable liabilities.)	and dependent children; see pp. 32-33 of filing instructions.)	
<u>CREDITOR</u>	<u>DESCRIPTION</u>	VALUE CODE
1.		
2.		
3.		
4.		

Page 4 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

VIII INIVIDOTINITO	TDICTC			
VII. INVESTMENTS and	IKUSIS incom	e, value, transactions (Includes those	of spouse and dependent children; see	pp. 34-60 of filing instructions.)

	A.		B.	C	2.			D.			
	Description of Assets	Inco	me during	Gross val	lue at end	Transactions during reporting period					
	(including trust assets)	repor	ting period	of reporti	ng period						
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent,	(1) Value Code 2	(2) Value Method	(1) Type (e.g., buy, sell,	(2) Date mm/dd/yy		(4) Gain Code 1	(5) Identity of buyer/seller	
		(A-II)	or int.)	(J-P)	Code 3 (Q-W)	redemption)		(J-P)	(A-H)	(if private transaction)	
	IRA #1, Merrill Lynch New Orleans (H):										
	Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	Т					-	
	Putnam International Equity FD CL A (POVSX)	A	Dividend	J	Т						
	Columbia Marsico Focused Eq A (NFEAX)	A	Dividend	J	Т						
	Lord Abbett Global FD EQ SR CL A (LAGEX)	A	Dividend	J	Т						
	Davis NY Venture FD A (NYVTX)	A	Dividend	J	Т						
					-						
	IRRA #2, Rollover Merrill Lynch (H):				÷						
•	Merrill Lynch USA Rasp / Cash	A	Dividend	J	Т						
0.	Oppenheimer Global Opp FD SBI (OPGIX)	A	Dividend	L	Т						
1.	Munder Small Cap Value CL B (MBVSX)	A	Dividend	L	Т				ĺ		
2.	Blackrock Value Opport Fund Inc B (MDSPX)	A	Dividend	K	Т						
3.	Massachusetts Investors Growth Stock FD CL A (MIGFX)	A	Dividend	J	Т						
4.	ING International Small Cap Multimanager FD CL A (NTKLX)	A	Dividend	К	Т						
5.	Blackrock Capital Appreciation FD INC A (MDFGX)	A	Dividend	K	Т					See Part VIII.	
6.	Gabelli Equity Income FD CL A (GCAEX)	Α .	Dividend	L	Т						
7.	MFS International New Discovery FD CL A (MIDAX)	A	Dividend	K	Т						

1. Income Gain Codes: (See Columns B1 and D4)

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Me thod Codes (See Column C2) 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

Q =Appraisal U =Book Value 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

Only)

C =\$2,501 - \$5,000 H 1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

L =\$50,001 - \$100,000 PI =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000 S =Assessment

S =Assessment
W =Estimated

D=\$5,001 - \$15,000 112 =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

Page 5 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

VII.	INV	'ESTN	1ENTS	and	TRUST	income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
------	-----	-------	-------	-----	-------	--

	NONE (No reportable income, ass	ets, or	transaction	s.)								
	Α.		B.	(	C.	D.						
	Description of Assets		me during		lue at end		Transactio	ons during	reporting	period		
	(including trust assets)		ting period	of report	ing period							
	Place "(X)" after each asset exempt from prior disclosure	(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)	(!) Type (e.g., buy, sel!, 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.	Oppenheimer Developing Markets FD CL A (ODMAX)	A	Dividend	K	Т							
19.	Wells Fargo ADV Premium Large Comp Growth CL A (EKJAX)	A	Dividend	L	Т							
20.												
21.	IRA #3, Merrill Lynch New Orleans (H):											
22.	Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	Т	,						
23.	ML Bank USA Rasp	A	Dividend	J	Т							
24.	Lord Abbett Developing Growth FD CL A (LAGWX)	A	Dividend	J	Т							
25.	Davis NY Venture FD A (NYVTX)	A	Dividend	J	Т							
26.	Putnam International Equity FD CL A (POVSX)	A	Dividend	J	Т							
27.	Columbia Marsico Focused Eq A (NFEAX)	A	Dividend	J	Т							
28.												
29.	Profit Sharing Retirement Plan - Fidelity Invest. Account(H)											
30.	Ret Gov't (Money Market Fund)	A	Dividend	J	Т	Sold (part)	02/17/12	J	A			
31.			·			Buy	05/17/12	J				
32.						Buy (add'l)	07/19/12	J				
33.				ĺ		Buy (add'l)	11/21/12	. J				
34.						Sold (part)	11/6/12	J				

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns Cl and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less

F = \$50,001 - \$100,000J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

Q=Appraisal U =Book Value 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 - \$5,000 111 =\$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 - \$15,000 112 =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

Page 6 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

VII. INVESTMENTS and TRUSTS income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions	VII.	. INVESTMEN	NTS and TRI	USTS inco	me, value, transaction	(Includes those of	spouse and den	endent children: see n	n. 34-60 of fi	ling instructions.)
--	------	-------------	-------------	-----------	------------------------	--------------------	----------------	------------------------	----------------	---------------------

	NONE (No reportable income, ass	sets, or	transaction	s.)									
	A. Description of Assets (including trust assets)	B. Income during reporting period		Gross va	C. Gross value at end of reporting period		D. Transactions during reporting period						
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)			
35.	Fidelity Growth Company K	D	Dividend	N	Т	Sold (part)	02/27/12	K	A				
36.	Harbor Intl Inst	В	Dividend	M	Т	Sold (part)	02/27/12	K	A				
37.	Fidelity Emerging Mkts K	A	Dividend	J	Т								
38.	Spartan US Bond Index Fund	Е	Dividend	N.	Т	Buy	02/27/12	K					
39.	Goldman Sachs Small Cap Value Class A (GSSMX)	·Ε	Dividend	N	T			·					
40.	Lazard Emerging Mkts Institutional (LZEMX)	D	Dividend	M	Т	Buy	02/28/12	J	-				
41.	Fidelity Cash Reserves (FDRXX)	A	Int./Div.	K .	Т	Buy	05/18/12	J					
42.						Buy	07/20/12	J					
43.	•				•	Buy	11/07/12	J					
44.						Buy	11/22/12	J					
45.	Vanguard INFL	С	Dividend	М	Т	Buy	02/27/12	K					
46.						Buy (add'l)	11/06/12	J					
47.	Gabelli Equity Income CL A (GCAEX)	С	Dividend	N	Т								
48.													
49.	Cash Management Account, Merrill Lynch (H):												
50.	Cash / CMA Money Fund	A	Dividend	J	Т								
51.	Eaton Vance Tax Div Inc.	A	Dividend	J	Т								

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns CI and D3)

3. Value Method Codes (See Column C2)

A = 1,000 or lcssF =\$50.001 - \$100.000

J =\$15,000 or less

N=\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

Q =Appraisal U =Book Value B = 1,001 - 2,500G=\$100,001 - \$1.000,000

K = \$15,001 - \$50,000O =\$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

PI =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

S =Assessment W =Estimated

D =\$5,001 - \$15,000 112 =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

Page 7 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

VII.	INVESTMENTS and TRUST	income, value, transactions (Includes those of spouse and de	ependent children: see pp. 34-60 of filing instructions.)

A		NONE (No reportable income, ass	sets, or i	transaction	s.)						
(Including trust assets)  Place "(X)" after each asset exempt from prior disclosure  Exempt from prior disclosure  (A1)  Place "(X)" after each asset exempt from prior disclosure  (A1)  (A1)  (A1)  (A2)  (1)  (2)  (1)  (2)  (1)  (2)  (1)  (2)  (1)  (2)  (1)  Type (e.g., buy, sell, redemption)  (1-P)  (2-P)  (											
Place *(X)* after each asset exempt from prior disclosure   Code 1   Ancount Code 1   Code 1   Code 2   Code 2   Code 2   Code 3   Code 2   Code 3   Code 2   Code 3   Code 2   Code 3   Code			•					Transactio	ons during	reporting	period
Dividend Inc FD  53. —NFI Div Int Prem Strat and Premium Strategy FD  54. Strategy FD  55. —NFI Div Int Prem Strat and Premium A Dividend J T T Strategy FD  56. —Cash / CMA Money Fund A Interest J T T Strategy FD  57. —Columbia Marsico Focused Eq A (NFEAX)  58. —Lord Abbett Developing Growth Fund CL A Dividend J T T Strategy FD  60. —Davis NY Venture FD A A Dividend J T T Strategy FD  61. Strategy FD  62. IRRA #4, Rollover Merrill Lynch (H):  63. —Cash A Dividend J T T Strategy FD  64. —Retirement Reserves CL I A Dividend J T T Strategy FD  65. —Henderson International A Dividend J T T Sold (04/05/12 K A C)  66. —Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A Dividend Z (UMBIX)  67. —Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)		Place "(X)" after each asset	(1) Amount Code 1	(2) Type (e.g., div., rent,	(1) Value Code 2	(2) Value Method Code 3	Type (e.g., buy, sell,	Date	Value Code 2	Gain Code 1	Identity of buyer/seller (if private
Strategy FD  54.  55. Trust, Merrill Lynch (H):  56Cash / CMA Money Fund  57Columbia Marsico Focused Eq A (NFEAX)  58Lord Abbett Developing Growth Fund CL A Dividend  59Putnam International Equity Fund CL A Dividend  59Putnam International Equity Fund CL A Dividend  60Davis NY Venture FD A A Dividend  61.  62. IRRA #4, Rollover Merrill Lynch (H):  63Cash  64Retirement Reserves CL I A Dividend  65Henderson International  66Columbia Value & Restructuring Fund CL A Dividend  67Cougegenheim Mid Cap Value Fund CL I A Dividend  68. Trust, Merrill Lynch (H):  88Lord Abbett Developing Growth Fund CL A Dividend  99Putnam International J T T  99Putnam International J T T  90Davis NY Venture FD A A Dividend J T T  90Cash  9	52.		В	Dividend	J	Т					
55. Trust, Merrill Lynch (H):  56Cash / CMA Money Fund  A Interest J T  57Columbia Marsico Focused Eq A (NFEAX)  58Lord Abbett Developing Growth Fund CL A Dividend  J T  59Putnam International Equity Fund CL A Dividend J T  60Davis NY Venture FD A A Dividend J T  61  62. IRRA #4, Rollover Merrill Lynch (H):  63Cash A Dividend J T  64Retirement Reserves CL I A Dividend J T  65Henderson International A Dividend J T  66Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold 04/05/12 J A  68Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold 04/05/12 J A	53.		A	Dividend	J	Т					
56Cash / CMA Money Fund  A Interest J T  57Columbia Marsico Focused Eq A (NFEAX)  58Lord Abbett Developing Growth Fund CL A Dividend J T  59Putnam International Equity Fund CL A Dividend J T  60Davis NY Venture FD A A Dividend J T  61Cash A Dividend J T  62. IRRA #4, Rollover Merrill Lynch (H):  63Cash A Dividend J T  64Retirement Reserves CL I A Dividend J T  65Henderson International A Dividend J T  66Columbia Value & Restructuring Fund CL Z (UMBIX)  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)  68Columbia Value & Restructuring Fund CL I (SVUIX) (name change)	54.										
57Columbia Marsico Focused Eq A	55.	Trust, Merrill Lynch (H):									
(NFEAX)  58Lord Abbett Developing Growth Fund CL A Dividend J T  59Putnam International Equity Fund CL A A Dividend J T  60Davis NY Venture FD A A Dividend J T  61. 62. IRRA #4, Rollover Merrill Lynch (H):  63Cash A Dividend J T  64Retirement Reserves CL I A Dividend J T  65Henderson International A Dividend J T  66Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)  68Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)	56.	Cash / CMA Money Fund	A	Interest	J	· Т					
A  59Putnam International Equity Fund CL A  A Dividend J T  60Davis NY Venture FD A  A Dividend J T  61.  62. IRRA #4, Rollover Merrill Lynch (H):  63Cash  A Dividend J T  64Retirement Reserves CL I  A Dividend J T  65Henderson International  A Dividend J T  66Columbia Value & Restructuring Fund CL Z (UMBIX)  67Guggenheim Mid Cap Value Fund CL 1  A Dividend K T Sold 04/05/12 J A  67Guggenheim Mid Cap Value Fund CL 1  Sold 04/05/12 J A	57.		A	Dividend	J	Т	,				
60Davis NY Venture FD A  A Dividend J T  61.  62. IRRA #4, Rollover Merrill Lynch (H):  63Cash  A Dividend J T  64Retirement Reserves CL I  A Dividend J T  65Henderson International  A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL Z (UMBIX)  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)  68Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)	58.		A	Dividend	J	Т					
61.  62. IRRA #4, Rollover Merrill Lynch (H):  63Cash  A Dividend J T  64Retirement Reserves CL I  A Dividend J T  65Henderson International  A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL A  Z (UMBIX)  67Guggenheim Mid Cap Value Fund CL I  (SVUIX) (name change)  A Dividend K T Sold 04/05/12 J A	59.	Putnam International Equity Fund CL A	A	Dividend	J	Т			-		
62. IRRA #4, Rollover Merrill Lynch (H):  63Cash  A Dividend J T  64Retirement Reserves CL I  A Dividend J T  65Henderson International  A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL A Dividend  Z (UMBIX)  Columbia Value & Restructuring Fund CL A Dividend  Columbia Value & Restructuring Fund CL A Dividend K T Sold 04/05/12 J A  Columbia Value Fund CL I A Dividend K T Sold (part)	60.	Davis NY Venture FD A	A	Dividend	J	Т					
63Cash  A Dividend J T  64Retirement Reserves CL I  A Dividend J T  65Henderson International  A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL A Dividend  C (UMBIX)  A Dividend Sold 04/05/12 K A  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)  C (SVUIX) (name change)	61.										
64Retirement Reserves CL I  A Dividend J T  65Henderson International A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A  67Guggenheim Mid Cap Value Fund CL I (SVUIX) (name change)  A Dividend K T Sold (part) 04/05/12 J A	62.	IRRA #4, Rollover Merrill Lynch (H):									
65Henderson International A Dividend Sold 04/05/12 K A  66Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part) 04/05/12 J A  68Columbia Value & Restructuring Fund CL A Dividend K T Sold (part) 04/05/12 J A	63.	Cash	A		J	Т					
66Columbia Value & Restructuring Fund CL A Dividend Sold 04/05/12 K A Z (UMBIX)  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)  68Columbia Value & Restructuring Fund CL A Dividend K T Sold (part)	64.	Retirement Reserves CL I	A	Dividend	J	Т					
Z (UMBIX)  67Guggenheim Mid Cap Value Fund CL I A Dividend K T Sold (part)  (SVUIX) (name change)  A Dividend K T Sold (part)	65.	Henderson International	A	Dividend			Sold	04/05/12	K	A	
(SVUIX) (name change) (part)	66.		A	Dividend			Sold	04/05/12	К	A	
68. Buy 06/08/12 J	67.		A	Dividend	Κ.	Т		04/05/12	J	A	
	68.						Buy	06/08/12	J		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns CI and D3)

3. Value Method Codes (See Column C2)

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

Q =Appraisal U =Book Value 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 HI =\$1,000,001 - \$5,000,000

L=\$50,001 - \$100,000 PI =\$1,000.001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment W =Estimated

D =\$5,001 - \$15,000 1·12 =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

Page 8 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

WILL INTERCONTRACTOR	A TRIBLICATE	
v II. IN v est men i s an	u 1KU515	income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.

	NONE (No reportable income, ass	sets, or i	transaction	s.)						
	A.	•	В.		C.		T :1	D.		
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period			Transaction	ons during	reporting	period
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69.						Sold (part)	10/04/12	J		
70.	PIMCO Total Return Fund CLP (PTTPX)	A	Dividend			Sold	04/05/12	K	A	
71.	PIMCO Real Return Fund CLP (PRLPX)	A	Dividend	К	Т	Buy	04/05/12	J		
72.						Sold (part)	06/08/12	J	A	
73.						Buy (add'l)	10/04/12	J		
74.	Mainstay Large Cap (MLAIX)	A	Dividend	L	Т	Buy	04/05/12	J		
75.		į				Buy (add'l)	06/08/12	J		
76.						Sold (part)	10/04/12	J	A	
77.	Ivy Asset Strategy Fund CL I (IVAEX)	A	Dividend	K	Т	Buy	04/05/12	J		
78.						Buy (add'l)	06/08/12	J		
79.	MFS Value FD CL I	В	Dividend	L	Т	Sold (part)	04/05/12	J	A	
80.						Buy	06/08/12	J		
81.						Sold (part)	10/04/12	J	À	
82.	Oppenheimer Gold and Special Minerals Fund (OGMYX)	A	Dividend	К	Т	Buy	04/05/12	J		
83.						Sold (part)	10/04/12	J	A	
84.	Allianz NFJ Dividend Value FDCL P (ADJPX)	В	Dividend	K	Т	Buy	04/05/12	J		
85.						Buy (add'l)	06/08/12	J		

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns Cl and D3)

3. Value Method Codes (See Column C2)

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

U=Book Value

Q =Appraisal

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 - \$5,000H1 =\$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

Page 9 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

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, ass	sets, or i	transaction	s.)						
	A.	_	В.		2.		<b></b>	D.		. ,
	Description of Assets (including trust assets)		me during ting period	Gross value at end of reporting period			Transactio	ons during	reporting	period
	Place "(X)" after each asset exempt from prior disclosure	(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) ldentity of buyer/seller (if private transaction)
86.						Sold (part)	10/04/12	J	A	
87.	Dreyfus Emerging Markets Debt Local Currency CL I (DDBIX)	A	Dividend	·		Sold	04/05/12	K	A	
88.	Oppenheimer Rising Dividends Fund CL Y (OYRDX)	В	Dividend	L	Т	Sold (part)	04/05/12	K	A	
89.						Buy	06/08/12	J		
90.						Sold (part)	10/04/12	J	A	
91.	Prudential Short Term Corporate Bond FD INC Z (PIFZX)	В	Dividend	L	Т	Buy	04/05/12	J		
92.						Sold (part)	06/08/12	J		
93.						Buy (add'l)	10/04/12	J		
94.	Allianz NFJ International Fund (AFVPX)	A	Dividend	K	T	Buy	06/08/12	J	İ	
95.						Sold (part)	10/04/12	J	A	
96.	Wells Fargo Adv Government SEC FD ADM CL (WGSDX)	A	Dividend	L		Buy	04/05/12	K		
97.						Sold (part)	06/08/12	J		
98.						Buy (add'l)	10/04/12	K		
99.	Permanent Portfolio Fund (PRPFX)	A	Dividend	K		Buy	04/05/12	K		
100.						Sold (part)	06/08/12	J		
101.	Blackrock Eqty Dividend Fund Instl (MADVX)	В	Dividend	L		Buy	04/05/12	L		
102.						Sold (part)	06/08/12	J		

1. Income Gain Codes: (See Columns BI and D4)

2. Value Codes (See Columns CI and D3)

3. Value Method Codes (See Column C2)

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

Q =Appraisal U =Book Value

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 - \$5.000111 =\$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

E = 15,001 - 50,000

M =\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000

Page 10 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

NONE (No reportable income, as	sets, or i	transaction	s.)						
<b>A</b> .	_	В.		<b>C.</b>			D.		
Description of Assets (including trust assets)		me during ting period		lue at end		Transactio	ons during	reporting	period
(including trust assets)	(I)	(2)	of reporting period (1) (2)		(1)	(2)	(3) (4)		(5)
Place "(X)" after each asset	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	Identity of
exempt from prior disclosure	Code 1	div., rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	buyer/seller
	(A-H)	or int.)	(J-P)	Code 3	redemption)		(J-P)	(A-H)	(if private
				(Q-W)					transaction)
03.					Sold	10/04/12	J		
					(part)				
04.									
05. Checking and Money Market Accounts, J.P.	В	Interest	K	Т					
Morgan									
06.									
07. Judicial & Justice Federal Credit Union	A	Interest	J .	Т					
08.			-						
				,					
09. Estate #1 (X)	Е	Int./Div.	Pl	T.					
10Real Estate: Donaldsonville, Louisiana									
11Hancock HLDG Co (HBHC)									
12Columbia Tax-Exempt A (COLTX)					1				
13EV National Income A (EANAX)	i								
14INVESCO Muni Income A (VKMMX)								<u>                                     </u>	
15EV Large Cap Value I (EILVX)									
16Harbor International Int (HIINX)									
17Henderson Intl Opport I (HFOIX)									
18Ivy Global Natural Resources 1 (IGNIX)		<u> </u>						<u>                                       </u>	

1. Income Gain Codes: (See Columns BI and D4)

119. -- Janus Forty I (JCAPX)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

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

Q =Appraisal U =Book Value B=\$1,001 - \$2,500 G =\$100,001 - \$1.000,000

K = 15,001 - 50,000O=\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

C =\$2,501 - \$5.000

111 =\$1,000,001 - \$5,000,000 L=\$50,001 - \$100,000 PI =\$1.000,001 - \$5,000.000

P4 =More than \$50,000,000

S = Assessment W =Estimated

D=\$5.001 - \$15.000

112 =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

Page 11 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

II. INVESTMENTS and TRUSTS	income, value, transactions (Includes those of spouse and	dependent children; see pp. 34-60 of filing instructions.)
----------------------------	---	--

NONE (No reportable income, as.	sets, or	transaction	s.)						
Α.		B.	(	2.			D.		
Description of Assets	Income during Gross value at end		Transactions during reporting period						
(including trust assets)	repor	ting period	of reporting period						
Place "(X)" after each asset exempt from prior disclosure	(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 (ifprivate transaction)
120Lazard Emerging Markets I (LZEMX)									
121Mainstay Large Cap Grw I (MLAIX)									
122MFS Value I (MEIIX)		i							
123Morgan Stanley Money Market Account									
124Whitney Bank Account									
125 Capital One Bank Accounts									

E =\$15,001 - \$50,000

Page 12 of 13

Name of Person Reporting	Date of Report
Vance, Sarah S.	06/28/2013

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

VII. Investments and Trusts

The 2011 Annual Report incorrectly listed two assets that had been consolidated: line 11 Blackrock Capital Appreciation FD INC B was consolidated into line 21 Blackrock Capital Appreciation FD INC A. The correct reporting of the consolidated asset should have included only line 21 Blackrock Capital Appreciation FD INC A, and line 11 should have been omitted. Line 15 Blackrock Capital Appreciation FD INC A (MDFGX) of the 2012 Annual Report correctly reflects the consolidated fund.

Page 13 of 13

Ī	Name of Person Reporting	Date of Report
	Vance, Sarah S.	06/28/2013

### 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/ Sarah S. Vance

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