

Financial Disclosures

Annual Report for Calendar 2015 (Amendment 1)

The Honorable William Cassidy (Cassidy, Bill)

Filed 10/12/2016 @ 2:03 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets * Amended

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	Wells Fargo IRA #2	Retirement Plans IRA	Spouse			
1.1	<u>AMT</u> - American Tower Corporation (NYSE)	Corporate Securities	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.2	<u>I</u> - AT&T, Inc. (NYSE)	Corporate Securities	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1.3	CAT - Caterpillar Inc. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.4	CTL-CenturyLink, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.5	CVX - Chevron Corporation (NYSE) <i>Filer comment: Due to adverse economic conditions, an unrealized loss resulted in the reduction in market value of this stock.</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.6	COP - ConocoPhillips (NYSE) <i>Filer comment: Due to adverse economic conditions, an unrealized loss resulted in the reduction in market value of this stock.</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.7	XOM - Exxon Mobil Corporation (NYSE) <i>Filer comment: Due to adverse economic conditions, an unrealized loss resulted in the reduction in market value of this stock.</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.8	F - Ford Motor Co. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.9	QCOM - QUALCOMM Incorporated (NASDAQ)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.10	RDS-B - Royal Dutch Shell plc (NYSE) <i>Filer comment: Due to adverse economic conditions, an unrealized loss resulted in the reduction in market value of this stock.</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.11	TM - Toyota Motor Corporation (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
1.12	YACKX - AMG Yacktman Service (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1.13	<u>SGIIX</u> - First Eagle Global I (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
1.14	<u>OAKBX</u> - Oakmark Equity & Income I (NASDAQ) <i>Filer comment: Due to an unrealized gain, this resulted in an increase in market value.</i>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
1.15	<u>IVWIX</u> - IVA Worldwide I (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
1.16	<u>JNBSX</u> - JPMorgan Income Builder Select (NASDAQ) <i>Filer comment: Due to an unrealized gain, this resulted in an increase in market value.</i>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
1.17	<u>PRWCX</u> - T. Rowe Price Capital Appreciation (NASDAQ) <i>Filer comment: Due to an unrealized gain, this resulted in an increase in market value.</i>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
1.18	<u>AAPL</u> - Apple Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.19	<u>CMI</u> - Cummins Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.20	<u>IHE</u> - iShares US Pharmaceuticals	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.21	<u>OXY</u> - Occidental Petroleum Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.22	<u>TIBIX</u> - Thornburg Investment Income Builder I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1.23	<u>TBGVX</u> - Tweedy, Browne Global Value	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
2	Wells Fargo IRA #1	Retirement Plans IRA	Self			
2.1	<u>YACKX</u> - AMG Yacktman Service (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.2	<u>SGIIX</u> - First Eagle Global I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.3	<u>IVWIX</u> - IVA Worldwide I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.4	<u>PRWCX</u> - T. Rowe Price Capital Appreciation (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.5	<u>OAKBX</u> - Oakmark Equity & Income I	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.6	<u>JNBSX</u> - JPMorgan Income Builder Select	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.7	<u>TIBIX</u> - Thornburg Investment Income Builder I	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.8	<u>TBGVX</u> - Tweedy, Browne Global Value	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3	Wells Fargo Investment Account	Retirement Plans IRA	Joint			hide me

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3.1	WELLS FARGO ADVISORS, LLC (ST. LOUIS, MO) <i>Type: IRA Cash Accounts,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
3.2	<u>NBL</u> - Noble Energy, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
4	TIAA-CREF Retirement	Retirement Plans IRA	Spouse			
4.1	TIAA-CREF Traditional <i>Provider: TIAA-CREF Financial Services</i>	Annuity Fixed	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
4.2	<u>TIKRX</u> - TIAA-CREF Inflation Link Bd R	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
4.3	<u>TRRSX</u> - TIAA-CREF Real Estate Sec Retire	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
5	TIAA-CREF Retirement	Retirement Plans IRA	Self			
5.1	T-C S&P 500 Idx- Inst	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
5.2	<u>TRRSX</u> - TIAA-CREF Real Estate Sec Retire (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
5.3	<u>TIKRX</u> - TIAA-CREF Inflation Link Bd R (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
5.4	Wells Fargo Stable Return Fund - M	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
6	TIAA-CREF Retirement	Retirement Plans IRA	Self			
6.1	TIAA- CREF Traditional	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
6.2	<u>TIKRX</u> - TIAA-CREF Inflation Link Bd R	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **Yes**

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	12/30/2015	Spouse	--	INTC-Intel Corporation (NASDAQ)	Sale (Full)	\$1,001 - \$15,000	--
2	12/30/2015	Spouse	--	CMI-Cummins Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
3	12/30/2015	Spouse	--	AAPL-Apple Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
4	09/18/2015	Joint	--	Green Tree 95-10 B2 Financial Corporation <i>Rate/Coupon: 7.400</i> <i>Matures: 01/15/2027</i>	Sale (Full)	\$1,001 - \$15,000	--
5	08/27/2015	Spouse	IHE	iShares US Pharmaceuticals (NYSEArca)	Purchase	\$1,001 - \$15,000	--
6	08/27/2015	Spouse	CAT	Caterpillar Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
7	07/08/2015	Spouse	OXY	Occidental Petroleum Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
8	07/16/2015	Joint	NBL	Noble Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--

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Part 4b. Transactions * Amended

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Spouse	<u>AAPL</u>	Apple Inc.	Purchase	12/30/2015	\$1,001 - \$15,000	--
2	Spouse	<u>CMI</u>	Cummins Inc.	Purchase	12/30/2015	\$1,001 - \$15,000	--
3	Spouse	<u>IHE</u>	iShares US Pharmaceuticals	Purchase	08/24/2015	\$1,001 - \$15,000	--
4	Self	<u>OXY</u>	Occidental Petroleum Corporation	Purchase	07/08/2015	\$1,001 - \$15,000	--
5	Spouse	<u>ARBXX</u>	Arbitrage I	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
6	Spouse	<u>CSRSX</u>	Cohen & Steers Realty Shares	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
7	Spouse	<u>CSRSX</u>	Cohen & Steers Realty Shares	Sale (Partial)	03/19/2015	\$1,001 - \$15,000	--
8	Spouse	<u>DODIX</u>	Dodge & Cox Income	Sale (Partial)	03/19/2015	\$1,001 - \$15,000	--
9	Spouse	<u>DODIX</u>	Dodge & Cox Income	Sale (Full)	07/08/2015	\$50,001 - \$100,000	--
10	Spouse	<u>EIGMX</u>	Eaton Vance Gbl Macr Absolute Return I	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
11	Spouse	<u>FSRIX</u>	Fidelity Advisor Strategic Income I	Sale (Full)	03/19/2015	\$15,001 - \$50,000	--
12	Spouse	<u>OAKBX</u>	Oakmark Equity & Income I	Sale (Partial)	03/19/2015	\$1,001 - \$15,000	--
13	Spouse	<u>PRWCX</u>	T. Rowe Price Capital Appreciation	Sale (Partial)	03/19/2015	\$1,001 - \$15,000	--
14	Spouse	<u>OOSYX</u>	Oppenheimer Senior Floating Rate Y	Sale (Full)	07/08/2015	\$15,001 - \$50,000	--
15	Spouse	<u>PHYTX</u>	Principal High Yield Inst	Sale (Full)	07/08/2015	\$15,001 - \$50,000	--
16	Spouse	<u>PIFZX</u>	Prudential Short-Term Corporate Bd Z	Sale (Full)	07/08/2015	\$15,001 - \$50,000	--

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#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
17	Spouse	<u>PRWCX</u>	T. Rowe Price Capital Appreciation	Purchase	07/09/2015	\$15,001 - \$50,000	--
18	Spouse	<u>TGEIX</u>	TCW Emerging Markets Income I	Sale (Full)	07/08/2015	\$15,001 - \$50,000	--
19	Spouse	<u>VAPIX</u>	Virtus Equity Trend I	Sale (Full)	03/19/2015	\$15,001 - \$50,000	--
20	Spouse	<u>YACKX</u>	AMG Yacktman Service	Purchase	03/23/2015	\$1,001 - \$15,000	--
21	Spouse	--	IVWIX - IVA Worldwide I	Purchase	03/23/2015	\$1,001 - \$15,000	--
22	Spouse	<u>TGEIX</u>	TCW Emerging Markets Income I	Purchase	03/23/2015	\$1,001 - \$15,000	--
23	Spouse	<u>TBGVX</u>	Tweedy, Browne Global Value	Purchase	03/23/2015	\$15,001 - \$50,000	--
24	Spouse	<u>YACKX</u>	AMG Yacktman Service	Sale (Partial)	07/09/2015	\$15,001 - \$50,000	--
25	Spouse	<u>TBGVX</u>	Tweedy, Browne Global Value	Sale (Partial)	07/09/2015	\$15,001 - \$50,000	--
26	Spouse	<u>OAKBX</u>	Oakmark Equity & Income I	Purchase	07/10/2015	\$15,001 - \$50,000	--
27	Spouse	<u>IVWIX</u>	IVA Worldwide I	Purchase	07/10/2015	\$15,001 - \$50,000	--
28	Spouse	<u>JNBSX</u>	JPMorgan Income Builder Select	Purchase	07/10/2015	\$15,001 - \$50,000	--
29	Spouse	<u>TIBIX</u>	Thornburg Investment Income Builder I	Purchase	07/10/2015	\$50,001 - \$100,000	--
30	Spouse	<u>TIBIX</u>	Thornburg Investment Income Builder I	Purchase	07/09/2015	\$15,001 - \$50,000	--
31	Spouse	<u>IHE</u>	iShares US Pharmaceuticals	Purchase	07/17/2015	\$1,001 - \$15,000	--
32	Spouse	<u>CAT</u>	Caterpillar Inc.	Purchase	08/27/2015	\$1,001 - \$15,000	--
33	Spouse	<u>INTC</u>	Intel Corporation	Sale (Full)	12/30/2015 hide me	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
34	Self	<u>SGIIX</u>	First Eagle Global I	Purchase	06/25/2015	\$1,001 - \$15,000	--
35	Self	<u>GBLFX</u>	American Funds Global Balanced F2	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
36	Self	<u>MALOX</u>	BlackRock Global Allocation Instl	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
37	Self	<u>PGAIX</u>	PIMCO Global Multi-Asset Instl	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
38	Self	<u>PFIUX</u>	PIMCO Unconstrained Bond Inst	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
39	Spouse	<u>TIBIX</u>	Thornburg Investment Income Builder I	Sale (Partial)	07/14/2015	\$1,001 - \$15,000	--
40	Self	<u>VAPIX</u>	Virtus Equity Trend I	Sale (Full)	03/19/2015	\$1,001 - \$15,000	--
41	Self	<u>YACKX</u>	AMG Yacktmann Service	Sale (Partial)	07/08/2015	\$1,001 - \$15,000	--
42	Self	<u>CSRSX</u>	Cohen & Steers Realty Shares	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
43	Self	<u>SGIIX</u>	First Eagle Global I	Sale (Partial)	07/16/2015	\$1,001 - \$15,000	--
44	Self	<u>PHYTX</u>	Principal High Yield Inst	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
45	Self	<u>TGEIX</u>	TCW Emerging Markets Income I	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
46	Joint	--	Green Tree 95-10 B2 Financial Corporation	Sale (Full)	09/18/2015	\$1,001 - \$15,000	--
47	Joint	--	Parcel of Land in Waveland, Mississippi	Sale (Full)	10/02/2015	\$50,001 - \$100,000	--
48	Self	<u>PIFZX</u>	Prudential Short-Term Corporate Bd Z	Sale (Full)	07/08/2015	\$1,001 - \$15,000	--
49	Spouse	--	JNL/Mellon Capital JNL 5	Sale (Full)	09/28/2015	\$50,001 - \$100,000	--
50	Self	<u>OAKBX</u>	Oakmark Equity & Income I	Purchase	07/09/2015 hide me	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
51	Self	<u>OAKBX</u>	Oakmark Equity & Income I	Purchase	07/09/2015	\$1,001 - \$15,000	--
52	Self	<u>TIBIX</u>	Thornburg Investment Income Builder I	Purchase	07/09/2015	\$1,001 - \$15,000	--
53	Self	<u>TBGVX</u>	Tweedy, Browne Global Value	Purchase	07/08/2015	\$1,001 - \$15,000	--
54	Self	<u>JNBSX</u>	JPMorgan Income Builder Select	Purchase	07/09/2015	\$1,001 - \$15,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2012	Joint	Mortgage	.0	2.875% (30 Years)	\$250,001 - \$500,000	JP Morgan Chase & Co. Manhattan, New York	-
2	1995	Joint	Home Equity Line of Credit	-	4.88% (On Demand)	\$250,001 - \$500,000	JP Morgan Chase & Co. Manhattan, New York	-
3	2012	Joint	Home Equity Line of Credit	-	3.99% (On Demand)	\$100,001 - \$250,000	JP Morgan Chase & Co. Manhattan, New York	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

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Position					
#	Dates	Position Held	Entity	Entity Type	Comments
1	Sep 1990 to present	Other (Associate Professor)	LSU Health Sciences Center New Orleans, Louisiana	Educational Organization	Dr. Cassidy was an associate professor teaching students at LSU and still retains this position as an unpaid position.

Part 9. Agreements
 Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation
 If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the two prior years? **No**

Attachments & Comments
No attachments added.
No comments added.

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