

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Davis, William E.	2. Court or Organization U.S. Court of Appeals, 5th Cir	3. Date of Report 11/07/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 800 Lafayette St Suite 5100 Lafayette, LA 70501		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Partner	Partnership composed of Michael R. Morton and me on property listed under Item VII. Partnership exists solely to own and rent real estate.
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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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. 12-31-11	Tanner Companies, Inc. (self-employed retail sales-women's clothing)
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. U. of Texas School of Law	10/13/11 - 10/14/11	Houston, TX	Educational Seminar	Transportation, Food, and Housing
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.	Whitney National Bank,, successor to First National Bank, [REDACTED] [REDACTED]	An in rem mortgage (no personal liability) is in effect on office building and warehouse	M
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 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Checking acct., Whitney Bank Lafayette, LA	A	Interest	J	T					
2. 1/2 Interest-New Iberia, LA, office building & warehouse	E	Rent	M	W					
3. Common stock, Land Coast Insulation, Inc.	C	Dividend	M	W					
4. Vanguard Short Term Tax Exe (1/2 interest)	A	Interest	L	T					
5. Marathon Pete Corp	A	Dividend	K	W	Buy	11/30/11	K		
6. Livingston Parish	A	Interest	K	T	Buy	11/15/11	K		
7. Vanguard Health Care Fund	A	Dividend	J	T					
8. Vanguard Total Int'l Stock Fund Index	A	Dividend	J	T					
9. Vanguard Money Mkt Fund	A	Interest	J	T					
10. Vanguard GNMA Fund	A	Dividend			Merged (with line 12)	01/05/11	J		
11. Vanguard Total Stock Mkt Fund (IRA)	B	Dividend	M	T					
12. Vanguard Target Retirement 2010	D	Dividend	N	T					
13. Louisiana LOC Govt. Environment Bond	A	Int./Div.	K	T					
14. Vernon Parish Bond	A	Interest	K	T					
15. Entergy LA, LLC	A	Dividend	J	T					
16. GECC Pines	A	Dividend	J	T					
17. ESP Resources		None	J	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	
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		

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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 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)

18. Deutsche BK Cap Fund	A	Dividend	J	T	Buy	09/06/11	J		
19. Duff Phelps DNP Select Income Fund	A	Dividend	J	T					
20. Eaton Vance Income Fund	B	Dividend	K	T					
21. Citigroup Capital	B	Interest	K	T					
22. Ernest Morial - New Orleans, LA (Bond) C	A	Interest			Matured	7/15/11	K	A	
23. General Electric Capital Corp.	A	Interest	J	T					
24. General Motors		None			Closed	9/31/11	J		
25. Intel Corp.	A	Interest	J	T					
26. Jefferson Parish LA Rev. Pub (Bond)	B	Distribution			Matured	4/1/11	K	A	
27. Progress Energy Inc.	A	Interest			Sold	10/28/11	J	B	
28. Regions FDIC	A	Dividend	J	T					
29. Regions Bank CD	B	Dividend	K	T					
30. BAC Capital Trust	A	Dividend			Sold	9/26/11	J	A	
31. USB Capital	B	Dividend			Redeemed	9/8/11	K	A	
32. Cisco Systems	A	Interest	J	T					
33. Webster Parish School (Bond)	B	Interest	K	T					
34. Urstadt Biddle Properties	A	Interest	J	T					

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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	

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35. Edge Petroleum	A	Royalty	J	T					
36. Home Bank Stock	D	Dividend	K	T					
37. Alabama Power	A	Interest	K	T					
38. Western Asset	A	Interest	J	T					
39. Whitney Holding converted to Hancock Holding	A	Dividend	K	T					
40. Municipal Bond New Orleans, LA Public Improvement	A	Interest	J	T					
41. Whitney Holding converted to Hancock Holding	A	Interest			Sold	7/19/11	K	E	
42. Montag & Caldwell Growth (IRA)(X)		None	J	T					
43. Marathon Pete Corp	A	Dividend	J	T	Buy	11/29/11	J		

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

The assets listed on lines 15 (Entergy LA, LLC) and 16 (GECC Pines) were inadvertently left off my prior reports. Entergy LA, LLC was purchased on August 12, 2010 with a value code of J. GECC Pines was purchased on November 1, 2002 with a value code of J.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ William E. Davis

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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