

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) Magner, Elizabeth W.	2. Court or Organization Bankruptcy Court, ED La.	3. Date of Report 05/13/2013
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 01/01/2012 to 12/31/2012
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
2.	Trustee	Trust #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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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	United States Department of Justice-salary
2. 2012	Jones, Walker-salary
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. National Consumer Law Center	July 15-17, 2012	Washington DC	Speaking	Meals, hotel, transportation
2. Paul M Hebert Law Center, Louisiana State University and Foundation	October 11-12, 2012	Baton Rouge, La	Speaking	Meals, transportation
3. American Conference Institute	March 29-30, 2012	Washington, DC	Speaking	Meals, hotel, transportation
4. Commercial Law League of america	November 8-9, 2012	New York, New York	Speaking	Meals, hotel, transportation
5. NACTT	July 12-13, 2012	New Orleans, La.	Speaking	Transportation

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6.	National Turnaround Specialists	October 10, 2012	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.)*

	<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	line of credit	K
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. 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.		None	N	T					
4. Whitney National Bank Accounts	A	Interest	K	T					
5. Guardian Life Insurance-universal variable life	A	Dividend	L	U					
6. EWA, LLC	A	Int./Div.	J	U					
7. Prime Cash Series	A	Interest	J	T					
8. Berkshire Hathaway, Inc. common stock		None	K	T					
9. Trust #2- trustee only-no assets		None	J	T					
10. MA Patout, Inc	C	Int./Div.	J	U					
11. Osceola County Fla. School Bd. Certificates	D	Interest	N	T					
12. Prime Fund Capital Reserves-Class 7 day Yield	A	Interest	K	T	Open	1/1/12	K		
13. Fidelity Municipal Money Mkt Fund	D	Int./Div.	K	T					
14. Advisorshares Cambria Global Tactical	A		K	T					
15. Barclays Bank PLC IPATH 12/06/36			K	T					
16. Index TR Hedge Multi-strategy Tracker			K	T					
17. Ishares S&P 500 Index Fund	C		K	T	Sold (part)	10/22/12	K	C	

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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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. Ishares Barclays 20+ Treas. Bond Fund	A		K	T	Sold (part)	3/6/12	J	A	
19. PIMCO 15+ US TIPS Index Fund	A		L	T	Sold (part)	8/20/12	J	A	
20. SPDR Series Truste Barclays Intl	A		K	T	Sold (part)	12/3/12	J	A	
21. SPDR Series DB Intl Gov't Inflation			K	T					
22. Vanguard Intl Equity Index Fund			K	T					
23. CMG Absolute Return Strategies Class I	A		K	T	Closed	12/6/12	K		
24. Rydex SGI Managed Futures CLH			K	T	Closed	12/1/12	K		
25. Ishares TR JPMorgan USD Emerging Mkts BD Fd (EMB)			J	T	Buy	12/6/12	J		
26. Guggenheim Managed Futures Strat CIH (RYMEX)			K	T	Buy	5/1/12	K		
27.									

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

I am the trustee for two family trusts, identified as Trust #1 and #2. I am the beneficiary of only one of these trusts. Trust #2 has no assets.

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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/ 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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