

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) Latta, Jennie D.	2. Court or Organization W.D. Tennessee	3. Date of Report 09/18/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address United States Bankruptcy Court 200 Jefferson Avenue, Suite 65 Memphis, TN 38103		
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
2.	Member	Saint Thomas More Catholic Lawyers Guild of West Tennessee
3.	Director	Oblates of Saint Meinrad Archabbey
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.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 10

Name of Person Reporting

Latta, Jennie D.

Date of Report

09/18/2014

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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. Fall, 2013	Cecil C. Humphreys School of Law, University of Memphis, teaching income	\$2,500.00
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.)*

DATE	SOURCE AND TYPE
1. 2013	Earned income; self-employed licensed professional counselor
2. 2013	Earned income; Catholic Diocese of Memphis
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 10

Name of Person Reporting

Latta, Jennie D.

Date of Report

09/18/2014

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.	Northwestern Mutual	loan against life insurance policy	K
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 10

Name of Person Reporting

Latta, Jennie D.

Date of Report

09/18/2014

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. Vanguard IRA	A	Dividend	K	T					
2. -Target Retirement 2025									
3. -Emerging Markets Stock Index					Buy (add'l)	01/31/13	J		
4. -Emerging Markets Stock Index					Buy (add'l)	02/28/13	J		
5. -Emerging Markets Stock Index					Buy (add'l)	03/28/13	J		
6. -Emerging Markets Stock Index					Buy (add'l)	04/30/13	J		
7. -Emerging Markets Stock Index					Buy (add'l)	05/31/13	J		
8. -Emerging Markets Stock Index					Buy (add'l)	06/21/13	J		
9. -Emerging Markets Stock Index					Buy (add'l)	07/31/13	J		
10. -Emerging Markets Stock Index					Buy (add'l)	08/30/13	J		
11. -Emerging Markets Stock Index					Buy (add'l)	09/20/13	J		
12. -Emerging Markets Stock Index					Buy (add'l)	10/31/13	J		
13. -Emerging Markets Stock Index					Buy (add'l)	11/29/13	J		
14. -Emerging Markets Stock Index					Buy (add'l)	12/19/13	J		
15. Raymond James (brokerage accounts)									
16. -American Funds Washington Mutual (Acct. #3)	A	Dividend	J	T					
17. - American Funds Washington Mutual (Acct. # 4)	A	Dividend	J	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 J = More than \$50,000,000
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	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

Page 5 of 10

Name of Person Reporting

Latta, Jennie D.

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☐ 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 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. -American Funds Washington Mutual (Acct. # 5)	A	Dividend	J	T					
19. -American Funds Washington Mutual					Buy (add'l)	01/15/13	J		
20. -American Funds Washington Mutual					Buy (add'l)	02/15/13	J		
21. -American Funds Washington Mutual					Buy (add'l)	03/15/13	J		
22. -American Funds Washington Mutual					Buy (add'l)	04/15/13	J		
23. -American Funds Washington Mutual					Buy (add'l)	05/15/13	J		
24. -American Funds Washington Mutual					Buy (add'l)	06/17/13	J		
25. -American Funds Washington Mutual					Buy (add'l)	07/15/13	J		
26. -American Funds Washington Mutual					Buy (add'l)	08/15/13	J		
27. -American Funds Washington Mutual					Buy (add'l)	09/16/13	J		
28. -American Funds Washington Mutual					Buy (add'l)	10/15/13	J		
29. -American Funds Washington Mutual					Buy (add'l)	11/15/13	J		
30. -American Funds Washington Mutual					Buy (add'l)	12/16/13	J		
31. - American Funds Washington Mutual (Acct. #6)	A	Dividend	J	T					
32. Northwestern Mutual (whole life policy #1)	C	Dividend	L	T					
33. Northwestern Mutual (whole life policy #3)	A	Dividend	J	T					
34. First Tennessee Bank (savings)	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	
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FINANCIAL DISCLOSURE REPORT

Page 6 of 10

Name of Person Reporting

Latta, Jennie D.

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☐ 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)

35. First Tennessee Bank (checking)	A	Interest	J	T					
36. Baccalaureate Education System Trust (#4)		None	J	T					
37. Baccalaureate Education System Trust (#5)		None	K	T	Redeemed (part)	08/05/13	J	A	
38. Baccalaureate Education System Trust (#5)					Redeemed (part)	12/05/13	J	A	
39. Baccalaureate Education System Trust (#6)		None	K	T					
40. Volvo depositary receipt	A	Dividend	J	T					
41. Office furniture, fixtures, equipment		None	J	W					
42. Raymond James SEP IRA									
43. -American Funds Capital World Growth and Income	A	Dividend	K	T					
44. -American Funds Growth Fund of America	A	Dividend	K	T					
45. -Cash or equivalents	A	Int./Div.	K	T	Redeemed (part)	09/27/13	K	A	
46. -Cash or equivalents					Buy (add'l)	11/25/13	J		
47. -Cash or equivalents					Buy (add'l)	12/26/13	J		
48. Morgan Stanley Smith Barney (brokerage account)									
49. - American Funds Washington Mutual Fund	A	Dividend	J	T					
50. Trust			J	T					
51. Trust	A	Dividend							

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FINANCIAL DISCLOSURE REPORT

Page 7 of 10

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Latta, Jennie D.

Date of Report

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52. [REDACTED] Trust	E	Distribution							
53. -Citibank NA South Dakota Bank Deposit Program									
54. -Bond Fund of America Class A					Redeemed (part)	06/28/13	J		
55. -Bond Fund of America Class A					Redeemed (part)	09/05/13	J		
56. -Bond Fund of America Class A					Redeemed (part)	10/03/13	J		
57. -Bond Fund of America Class A					Redeemed (part)	11/04/13	J		
58. -Bond Fund of America Class A					Redeemed	12/02/13	J		
59. -Lingleaf Partners Fund					Redeemed (part)	02/28/13	J		
60. -Lingleaf Partners Fund					Redeemed	05/01/13	J		
61. -Mutual Beacon Fund					Redeemed (part)	01/02/13	J		
62. -Mutual Beacon Fund					Redeemed (part)	03/04/13	J		
63. -Mutual Beacon Fund					Redeemed (part)	04/01/13	J		
64. -Mutual Beacon Fund					Redeemed (part)	05/30/13	J		
65. -Mutual Beacon Fund					Redeemed	08/05/13	J		
66. First Tennessee (Checking #2)		None	J	T					
67. Wal-Mart common stock	A	Dividend	J	T					
68. American Funds 529 Plan	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 10

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69. -Washington Mutual					Buy (add'l)	01/15/13	J		
70. -Washington Mutual					Buy (add'l)	02/19/13	J		
71. -Washington Mutual					Buy (add'l)	03/18/13	J		
72. -Washington Mutual					Buy (add'l)	04/16/13	J		
73. -Washington Mutual					Buy (add'l)	05/16/13	J		
74. -Washington Mutual					Buy (add'l)	06/18/13	J		
75. -Washington Mutual					Buy (add'l)	07/16/13	J		
76. -Washington Mutual					Buy (add'l)	08/16/13	J		
77. -Washington Mutual					Buy (add'l)	09/17/13	J		
78. -Washington Mutual					Buy (add'l)	10/16/13	J		
79. -Washington Mutual					Buy (add'l)	11/18/13	J		
80. -Washington Mutual					Buy (add'l)	12/24/13	J		

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FINANCIAL DISCLOSURE REPORT

Page 9 of 10

Name of Person Reporting

Latta, Jennie D.

Date of Report

09/18/2014

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

In my 2012 report, I indicated that Morgan Keegan had merged with Raymond James, and that the prior SIMPLE IRA was combined with the SEP IRA. At part VII, page 7, line 59, an investment formerly held in the SIMPLE IRA was inadvertently retained in the report. That investment was sold when the SIMPLE IRA was combined with the SEP IRA and is reflected in the cash or equivalents shown at page 6, line 47.

FINANCIAL DISCLOSURE REPORT

Page 10 of 10

Name of Person Reporting

Latta, Jennie D.

Date of Report

09/18/2014

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/ **Jennie D. Latta**

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