

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 8/8/2018
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 01/01/2017 to 12/31/2017
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.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Trustee	Trust #1 Trust
2. Trustee	Trust #2 Trust
3. Trustee	Trust #3 Testamentary Trust
4. Trustee	Trust #4 Testamentary Trust
5. Trustee	Trust #5 Testamentary Trust
6. Executrix	Succession of

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.)*

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE AND TYPE
1. 2017	Partner, Jones, Walker, LLP
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Louisiana State University Paul M. Hebert Law Center Seminar on Bankruptcy	November 3, 2017	Baton Rouge, La.	Speaking	Meals, hotel, mileage
2. Mississippi State Bar on Bankruptcy	November 7-9, 2017	Jackson, MS.	Speaking	Meals, hotel, mileage
3. University of Texas Westbrook Institute on Bankruptcy	November 16-17, 2018	Austin, TX	Speaking	Meals, hotel, transportation
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.	Hancock/Whitney National Bank	Construction line of credit	P1
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	C	Dividend	M	T					
3. Trust #1 income and principal beneficiary-Guardian Life Ins.	A	Interest	N	T					
4. Whitney National Bank Accounts	A	None	M	T					
5. Guardian Life Insurance-universal variable life	A	Dividend	L	U					
6. EWA, LLC	A	Int./Div.	J	U					
7. MA Patout, Inc	C	Int./Div.	J	U					
8. Berkshire Hathaway, Inc. common stock		None	N	T					
9. Real property Union City, TN 25%; 3/7/2014	D	Rent	M	Q					
10.									
11. WHITNEY Investment Account									
12.									
13. Fidelity Gov't MMKT Capital Reserves f/k/a Prime Capital Fund Reserves	A	Interest	J	T	Sold (part)	12/22/17	K	A	
14. -Harris Cnty Tex Mun Util Dist No 165	C	Interest	M	T					
15. -Sienna Plantation Mun Util Dist No 10	C	Interest	M	T					
16. -Pasco Cnty Fla Sch Brd Ctf's Partn COPS	B	Interest	L	T					
17. -Thomasville NC Comb Enterprise Sys Rev		None	K	T	Buy	12/22/17	K		

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				
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18.									
19. Personal Raymond James IRA Rollover									
20.									
21. -Am Bal FD CL F2 Am Funds	D	Int./Div.	M	T	Buy	01/06/17	L		
22.					Sold (part)	12/21/17	J	A	
23. -Am Cap FD CL F2 Am Funds	A	Dividend	J	T	Buy	01/06/17	J		
24.									
25.									
26. -Am Mutual Fund C1 A	A	Dividend			Sold	07/14/17	J	A	
27.									
28. -Capital Inc Builder DF CL A	B	Dividend	K	T					
29.									
30. -Inc FD of AM CL A	C	Int./Div.	K	T	Buy (add'l)	05/01/17	K		
31.									
32. -Bond Fd of Am C1 F2 Am Funds		None			Sold	01/06/17	K	A	
33.									
34.									

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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35. -Strategic Bd Fd Cl F2 Am Funds N/L	A	Dividend			Sold (part)	01/06/17	K	A	
36.					Sold (part)	01/06/17	K	A	
37.					Sold (part)	04/18/17	J	A	
38.					Sold (part)	07/14/17	K	A	
39.					Sold	01/11/17	J	A	
40.									
41. -Eaton Vance Atl Cap SMID Cap		None	K	T	Buy	07/17/17	J		
42.					Buy (add'l)	08/14/17	J		
43.									
44. -Euro Pacific Frowth FD CL F2 Am Funds	A	Int./Div.	K	T	Buy	01/06/17	K		
45.									
46.									
47. -Direxion Shares ETF Trust Daily 20 Yr		None			Sold	01/09/17	J	A	
48.									
49. -Investment Co of Am CL F@ Am Funds	C	Int./Div.	K	T	Buy	07/14/17	K		
50.									
51. -New Perspective Fd Cl F2 Am Funds		None	K	T	Buy	01/06/17	K		

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52.	B	Int./Div.							
53. -New World Fd Cl A Am Funds	A	Dividend	J	T	Buy	07/14/17	J		
54.									
55.									
56. -Powershares Senior Loan Port a/k/a PowersharesExch Traded FD TR II		None			Sold	01/09/17	J	A	
57.									
58. -Proshares Tr Proshares Ultra 7-10 Tr		None			Sold	01/04/17	J	A	
59.									
60. -Raymond JamesBank Deposit Program		None	J	T	Distributed (part)	01/09/17	K	A	
61.									
62. Personal Raymond James Account #1									
63.									
64. -Am Bal Fund CL F2 Am Funds	C	Dividend	L	T	Buy	01/09/17	K		
65.									
66. -DeSoto Parish LA Sch BRD Sales & Use Tax Bonds	B	Interest			Distributed	10/26/17	K		
67.									
68. -Eaton Vance Atl Cap SMID Am Funds		None	J	T	Buy	08/04/17	J		

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69.									
70. -Euro Pacific Growth Fd C1 F2 Am Funds	A	Dividend	J	T	Buy	05/01/17	J		
71.									
72. -Investment Co of Am CL F2 Am Funds	A	Dividend	K	T	Buy	07/17/17	K		
73.									
74. -La LOC Govt Environ Fac Dev Bds LCTCS	B	Interest			Distributed	10/26/17	L		
75.									
76. -LSU BD of Supervisors Rev Bonds 2010	B	Interest			Distributed	10/26/17	L		
77.									
78. -LSU BD of Supervisors Rev Bonds 2012	C	Interest			Distributed	10/26/17	M		
79.									
80. -Orleans Parish Sch Dist GO Ref Bds Ser 2010	B	Interest			Distributed	10/26/17	L		
81.									
82. -New Economy Fd C1 F2 Am Funds	B	Dividend	K	T	Buy	01/09/17	K		
83.									
84. -New Prespective Fd CL 2 Am Funds	B	Dividend	K	T	Buy	01/09/17	K		
85.									

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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86. -New World Fund CL F2 Am Funds	A	Dividend	J	T	Buy	05/01/17	J		
87.									
88.									
89. Raymond James Bank	A	Interest	K	T	Distributed (part)	01/09/17	L	A	
90.									
91. Raymond James Bond Account									
92.									
93. -De Soto Parish La Sch Bd Sales & Use Tax Bonds 2022		None	K	T	Spinoff (from line 66)	10/26/17	K		
94.									
95. -La LOC Govt Env Facs & Cmnty Dev Auth Rev bonds 2020		None	L	T	Spinoff (from line 74)	10/26/17	K		
96.									
97. -La St Univ College Bd Supervisors Rev Bonds 2010		None	L	T	Spinoff (from line 76)	10/26/17	L		
98.									
99. -LA St Univ College Bd Supervisors Rev Bonds 2012		None	M	T	Spinoff (from line 78)	10/26/17	M		
100.									
101. -Orleans Parish La Sch Dist G O Ref Bonds 2012		None	L	T	Spinoff (from line 80)	10/26/17	L		
102.									

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103.									
104. 401(K) Jones Walker									
105. -FID Freedom K 2025	D	Int./Div.	M	T					
106.									
107.									

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.)*

died on March 7, 2014. , Trust #1 was funded with life insurance proceeds. I am an income & principal beneficiary as well as the trustee of that trust.

I am the trustee of Trust #2 which has no assets.

Reporting on Trusts 3-5 is no longer required. Reporting on Succession of is no longer required.

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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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544