

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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 05/15/2019
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 01/01/2018 to 12/31/2018
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 [REDACTED] Trust
2. Trustee	Trust #2 [REDACTED] Trust
3. Trustee	Trust #3 [REDACTED] Testamentary Trust [REDACTED]
4. Trustee	Trust #4 [REDACTED] Testamentary Trust [REDACTED]
5. Trustee	Trust #5 [REDACTED] Testamentary Trust [REDACTED]
6. Executrix	Succession of [REDACTED]

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. 2018	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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. American Conference of Trial Attorneys	May 29, 2018	New Orleans, La	Entertainment	Lunch
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.	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		None	L	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	B	Interest	K	T					
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	A	Interest	K	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 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 \$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	

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18.									
19. Personal Raymond James IRA Rollover									
20.									
21. -Am Bal FD CL F2 Am Funds	C	Int./Div.	L	T	Sold (part)	01/04/18	L	B	
22.					Sold (part)	12/10/18	J	A	
23.					Buy (add'l)	12/19/18	J		
24.									
25. -Am Cap FD CL F2 Am Funds	B	Int./Div.	K	T	Buy (add'l)	05/09/18	J		
26.									
27. -Growth Fd Of America CL 2- American Funds	C	Int./Div.	K	T	Buy	01/04/18	K		
28.					Buy (add'l)	05/07/18	J		
29.					Buy (add'l)	11/09/18	J		
30.									
31. -Am Mutual Fund C1 A	B	Int./Div.	K	T					
32.									
33. -Capital Inc Builder DF CL A	A	Int./Div.	J	T	Sold (part)	05/07/18	K	A	
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
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35. -Inc FD of AM CL A	B	Int./Div.	J	T	Sold (part)	02/05/18	J	A	
36.					Sold (part)	05/07/18	K	B	
37.									
38. -Eaton Vance Atl Cap SMID Cap	B	Int./Div.	K	T					
39.									
40. -Euro Pacific Frowth FD CL F2 Am Funds	A	Int./Div.			Sold (part)	04/25/18	J	A	
41.					Sold	11/09/18	K	B	
42.									
43. -Fundamental Investor FD CL F2 Am Funds	B	Int./Div.	K	T	Buy	05/09/18	K		
44.									
45. -Investment Co of Am CL F@ Am Funds	C	Int./Div.	K	T					
46.									
47. -New Perspective Fd Cl F2 Am Funds	B	Int./Div.	K	T	Sold (part)	05/07/18	J	B	
48.									
49. -New World Fd Cl A Am Funds	A	Int./Div.	J	T	Buy (add'l)	05/09/18	J		
50.									
51. -Sm Cap World FD CL 2, am Funds	A	Int./Div.	J	T	Buy	05/09/18	J		

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52.									
53.									
54.	-Raymond James Bank Deposit Program	A	Interest	J	T	Buy	05/07/18	K	
55.					Sold (part)	05/09/18	K	A	
56.									
57.									
58.	Personal Raymond James Account #1								
59.									
60.	-Am Bal Fund CL F2 Am Funds	C	Int./Div.	L	T				
61.									
62.	-Am Cap Fund CI F2, American Funds	B	Int./Div.	J	T	Buy	01/04/18	J	
63.									
64.	-Eaton Vance Atl Cap SMID Am Funds CL If/k/a CL A	A	Dividend	J	T				
65.									
66.	-Euro Pacific Growth Fd CI F2 Am Funds	A	Dividend		Sold	11/09/18	J	A	
67.									
68.	-Investment Co of Am CL F2 Am Funds	B	Int./Div.	K	T				

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69.									
70. -Growth Fund of Am, American Funds	B	Int./Div.	K	T	Buy	01/04/18	K		
71.									
72. -New Economy Fd Cl F2 Am Funds	B	Int./Div.	K	T					
73.									
74. -New Perspective Fd CL 2 Am Funds	B	Int./Div.	K	T					
75.									
76. -New World Fund CL F2 Am Funds	A	Int./Div.	J	T					
77.									
78.									
79. Raymond James Bank	A	Interest	K	T	Buy	12/10/18	J		
80.									
81. Raymond James Bond Account									
82.									
83. -De Soto Parish La Sch Bd Sales & Use Tax Bonds 2022	B	Interest	K	T					
84.									
85. -La LOC Govt Env Facs & Cmnty Dev Auth Rev bonds 2020	B	Interest	K	T					

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86.									
87. -La St Univ College Bd Supervisors Rev Bonds 2010	B	Interest	L	T					
88.									
89. -LA St Univ College Bd Supervisors Rev Bonds 2012	C	Interest	M	T					
90.									
91. -Orleans Parish La Sch Dist G O Ref Bonds 2012	B	Interest			Redeemed	09/04/18	L	D	
92.									
93. -Raymond James Bank Dep Program	A	Interest			Open	02/28/18	J		
94.					Buy (add'l)	09/28/18	L		
95.									
96. 401(K) Jones Walker	D	Int./Div.	N	T					
97. -FID Freedom K 2025	D	Int./Div.	M	T					
98.									
99.									

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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