

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) Magner, Elizabeth W.	2. Court or Organization Bankruptcy Court, ED La.	3. Date of Report 12/15/2014
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 01/01/2013 to 12/31/2013
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. 2013	Matthew Bender & Co., Inc.	\$1,500.00
2. 2013	Robert Gaskill, lawsuit settlement	\$17,500.00
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. 2013	Wynn Las Vegas gambling winnings
2. 2013	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. Federal Bar Association	August 6, 2013	New Orleans, La.	Speaking	Parking
2. American Conference Institute	January 16-18, 2013	San Francisco, CA	Speaking	Meals, hotel, transportation
3. American Conference Institute	January 31-February 1, 2013	New York, NY	Speaking	Meals, hotel, transportation
4. American Conference Institute	April 29-30, 2013	Washington, DC	Speaking	Meals, hotel, transportation
5. Central California Bankruptcy Institute	September 19-21, 2013	Fresno, CA	Speaking	Meals, hotel, transportation

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6.	American Bankruptcy Institute	December 5-6, 2013	Los Angeles, CA	Speaking	Meals, hotel, transportation
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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.		
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	M	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	C	Interest			Matured	06/03/13	N	A	
12. Prime Fund Capital Reserves-Class 7 day Yield	A	Interest	J	T					
13. Fidelity Municipal Money Mkt Fund	A	Int./Div.	L	T					
14. Advisorshares Cambria Global Tactical	A	Int./Div.	J	T	Sold (part)	03/07/13	K	A	
15. Advisorshares Cambria Global Tactical		None			Buy (add'l)	03/07/13	J		
16. Advisorshares Cambria Global Tactical		None			Sold (part)	06/11/13	J	A	
17. Advisorshares Cambria Global Tactical		None			Sold (part)	06/26/13	J	A	

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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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.)

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18. Advisorshares Cambria Global Tactical		None			Sold (part)	06/27/13	J	A	
19. Advisorshares Cambria Global Tactical		None			Buy	07/23/13	J		
20. Advisorshares Cambria Global Tactical		None			Sold (part)	08/30/13	J	A	
21. Advisorshares Cambria Global Tactical	A	Int./Div.	J	T	Sold (part)	10/24/13	J	A	
22. Barclays Bank PLC IPATH 12/06/36		None			Buy	03/07/13	J		
23. Barclays Bank PLC IPATH 12/06/36					Buy (add'l)	03/18/13	K		
24. Barclays Bank PLC IPATH 12/06/36					Sold (part)	06/11/13	K	A	
25. Barclays Bank PLC IPATH 12/06/36					Sold (part)	06/26/13	J	A	
26. Barclays Bank PLC IPATH 12/06/36					Sold (part)	06/27/13	J	A	
27. Barclays Bank PLC IPATH 12/06/36					Buy (add'l)	07/24/13	J		
28. Barclays Bank PLC IPATH 12/06/36					Sold	10/24/13	K	B	
29. Index TR Hedge Multi-strategy Tracker		None			Sold (part)	03/07/13	K	A	
30. Index TR Hedge Multi-strategy Tracker					Sold (part)	06/26/13	K	A	
31. Index TR Hedge Multi-strategy Tracker					Sold (part)	06/11/13	K	A	
32. Index TR Hedge Multi-strategy Tracker					Sold (part)	06/27/13	K	A	
33. Index TR Hedge Multi-strategy Tracker					Buy (add'l)	07/23/13	K		
34. Index TR Hedge Multi-strategy Tracker					Buy (add'l)	10/24/13	K		

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35. Index TR Hedge Multi-strategy Tracker					Sold	08/30/13	J	A	
36. Ishares Barclays 20+ Treas. Bond Fund		None			Sold (part)	02/01/13	J	A	
37. Ishares Barclays 20+ Treas. Bond Fund					Sold (part)	02/01/13	L	A	
38. Ishares Barclays 20+ Treas. Bond Fund					Sold (part)	02/25/13	J	A	
39. Ishares Barclays 20+ Treas. Bond Fund					Buy (add'l)	06/11/13	L		
40. Ishares Barclays 20+ Treas. Bond Fund					Sold	06/26/13	K	A	
41. PIMCO 15+ US TIPS Index Fund		None			Buy (add'l)	03/07/13	L		
42. PIMCO 15+ US TIPS Index Fund					Sold (part)	03/18/13	K	C	
43. PIMCO 15+ US TIPS Index Fund					Sold (part)	04/06/13	J	A	
44. PIMCO 15+ US TIPS Index Fund					Sold (part)	06/11/13	J	A	
45. PIMCO 15+ US TIPS Index Fund					Sold (part)	06/26/13	K	A	
46. PIMCO 15+ US TIPS Index Fund					Sold (part)	06/27/13	K	A	
47. PIMCO 15+ US TIPS Index Fund					Sold (part)	07/23/13	K	A	
48. PIMCO 15+ US TIPS Index Fund					Buy (add'l)	08/30/13	J		
49. PIMCO 15+ US TIPS Index Fund	A	Interest	K	T	Sold (part)	10/24/13	J	A	
50. SPDR Series Trust Barclays Intl		None			Sold	03/07/13	K	A	
51. Vanguard Intl Equity Index Fund	A	Dividend	K	T	Sold (part)	03/07/13	K	A	

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52. Vanguard Intl Equity Index Fund					Buy (add'l)	03/18/13	J		
53. Vanguard Intl Equity Index Fund					Sold (part)	06/11/13	J	A	
54. Vanguard Intl Equity Index Fund					Sold (part)	06/26/13	J	A	
55. Vanguard Intl Equity Index Fund					Sold (part)	06/27/13	J	A	
56. Vanguard Intl Equity Index Fund					Buy (add'l)	07/23/13	J		
57. Vanguard Intl Equity Index Fund					Sold (part)	08/30/13	J	A	
58. Vanguard Intl Equity Index Fund	A	Dividend	K	T	Buy (add'l)	11/22/13	K		
59. Ishares TR JPMorgan USD Emerging Mkts BD Fd (EMB)		None			Buy (add'l)	03/07/13	J		
60. Ishares TR JPMorgan USD Emerging Mkts BD Fd (EMB)					Sold (part)	03/18/13	K	A	
61. Ishares TR JPMorgan USD Emerging Mkts BD Fd (EMB)					Sold				
62. Guggenheim Managed Futures Strat CIH (RYMFX)		None			Sold (part)	03/08/13	K	A	
63. Guggenheim Managed Futures Strat CIH (RYMFX)					Buy (add'l)	03/08/13	J		
64. Guggenheim Managed Futures Strat CIH (RYMFX)					Sold (part)	06/07/13	J	A	
65. Guggenheim Managed Futures Strat CIH (RYMFX)					Sold (part)	06/07/13	J	A	
66. Guggenheim Managed Futures Strat CIH (RYMFX)					Sold (part)	06/25/13	J	A	
67. Guggenheim Managed Futures Strat CIH (RYMFX)					Buy (add'l)	07/19/13	J		
68. Guggenheim Managed Futures Strat CIH (RYMFX)					Sold (part)	08/28/13	J	A	

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69. Guggenheim Managed Futures Strat CIH (RYMFX)			J	T	Buy (add'l)	10/22/13	J		
70. Harris Cnty Tex Mun Util Dist No 165		None	M	T	Buy	06/24/13	J	A	
71. Sienna Plantation Mun Util Dist No 10		None	L	T	Buy	06/03/13	M		
72. Pasco Cnty Fla Sch Brd Ctf's Partn COPS		None	L	T	Buy	06/03/13	L		
73. DBX ETF TR XTRAK MSCI EAFE					Buy	07/23/13	K		
74. DBX ETF TR XTRAK MSCI EAFE	A	Dividend	K	T	Sold (part)	10/24/13	J	A	
75. Deutsche Bank AG London PWRSHS DB Commodity DBLE Long ETIN		None	J	T	Buy	10/23/13	J		
76. Proshares TR Ultra Russell 2000 Proshares		None	K	T	Buy	07/23/13	K		
77. Proshares TR Ultra MSCI EAFE		None			Buy	07/23/13	K		
78. Proshares TR Ultra MSCI EAFE					Sold (part)	08/30/13	J	A	
79. Proshares TR Ultra MSCI EAFE			K	T	Buy (add'l)	10/24/13	J		
80. Proshares TR Proshares Ultra 20+ YR Treasury		None	K	T	Buy	03/07/13	L		
81. Proshares TR Proshares Ultra 20+ YR Treasury					Buy (add'l)	03/07/13	L		
82. Proshares TR Proshares Ultra 20+ YR Treasury					Sold (part)	03/07/13	J	A	
83. Proshares TR Proshares Ultra 20+ YR Treasury					Buy (add'l)	04/19/13	J		
84. Proshares TR Proshares Ultra 20+ YR Treasury					Sold (part)	06/11/13	K	A	
85. Proshares TR Proshares Ultra 20+ YR Treasury					Sold (part)	07/23/13	J	A	

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86. Proshares TR Proshares Ultra 20+ YR Treasury			K	T	Buy (add'l)	10/24/13	J		
87. Proshares Ultra S&P 500 Proshares		None			Buy	03/07/13	L		
88. Proshares Ultra S&P 500 Proshares					Buy (add'l)	03/07/13	L		
89. Proshares Ultra S&P 500 Proshares					Buy (add'l)	04/19/13	K		
90. Proshares Ultra S&P 500 Proshares					Sold (part)	06/11/13	M	A	
91. Proshares Ultra S&P 500 Proshares					Sold (part)	06/26/13	K	A	
92. Proshares Ultra S&P 500 Proshares					Buy (add'l)	07/23/13	K		
93. Proshares Ultra S&P 500 Proshares	A	Dividend	K	T	Buy (add'l)	10/24/13	J		
94. Vanguard Index FDS Vanguard REIT ETF		None			Buy	07/23/13	K		
95. Vanguard Index FDS Vanguard REIT ETF	A	Dividend	K	T	Buy (add'l)	10/24/13	J		
96. Wisdomtree Trust Japan Hedge EQT		None			Buy	07/23/13	K		
97. Wisdomtree Trust Japan Hedge EQT					Sold (part)		J	A	
98. Wisdomtree Trust Japan Hedge EQT			K	T	Buy (add'l)	10/24/13	J		
99. Pimco All Asset All Authority -Instit CL		None			Buy	03/02/13	J		
100. Pimco All Asset All Authority -Instit CL					Buy	03/14/13	J		
101. Pimco All Asset All Authority -Instit CL					Sold (part)	03/14/13	J	A	
102. Pimco All Asset All Authority -Instit CL					Sold (part)	06/07/13	J	A	

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Name of Person Reporting

Magner, Elizabeth W.

Date of Report

12/15/2014

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)
103. Pimco All Asset All Authority -Instit CL					Sold (part)	06/24/13	J	A	
104. Pimco All Asset All Authority -Instit CL					Sold (part)	06/24/13	J	A	
105. Pimco All Asset All Authority -Instit CL					Buy (add'l)	07/19/13	J		
106. Pimco All Asset All Authority -Instit CL					Sold (part)	08/28/13	J	A	
107. Pimco All Asset All Authority -Instit CL			J	T	Sold (part)	10/22/13	J	A	
108. ISHARES Core S&P 500 ETF		None			Buy (add'l)	02/25/13	J		
109. ISHARES Core S&P 500 ETF					Sold (part)	03/07/13	L	D	
110. ISHARES Core S&P 500 ETF					Sold (part)	06/25/13	J	A	
111. ISHARES Core S&P 500 ETF					Buy (add'l)	06/11/13	M		
112. ISHARES Core S&P 500 ETF					Sold (part)	06/26/13	J	A	
113. ISHARES Core S&P 500 ETF					Sold (part)	06/27/13	L	A	
114. ISHARES Core S&P 500 ETF					Sold (part)	07/23/13	J	A	
115. ISHARES Core S&P 500 ETF	A	Dividend	J	T	Sold (part)	10/24/13	K	A	
116. Ishares TR Russell 2000 Index FD		None			Buy	06/07/13	J		
117. Ishares TR Russell 2000 Index FD					Buy (add'l)	03/07/13	J		
118. Ishares TR Russell 2000 Index FD					Sold (part)	06/11/13	J	A	
119. Ishares TR Russell 2000 Index FD					Sold (part)	06/26/13	J	A	

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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Name of Person Reporting

Magner, Elizabeth W.

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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)
120. Ishares TR Russell 2000 Index FD					Sold (part)	06/27/13	J	A	
121. Ishares TR Russell 2000 Index FD					Buy (add'l)	10/24/13	J		
122. Ishares TR Russell 2000 Index FD	A	Dividend	K	T	Buy (add'l)	07/23/13	J		
123. SPDR Series TR DB INTL GOVT INFL PROTECTED		None			Sold	03/07/13	K	B	
124.									
125.									
126.									
127.									
128.									

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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Name of Person Reporting	Date of Report
Magner, Elizabeth W.	12/15/2014

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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