

FINANCIAL DISCLOSURE REPORT
FINAL FILING

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 12/10/2019
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	6. Reporting Period 01/01/2019 to 09/08/2019
	5b. ☐ Amended Report	
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 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.)

<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. 2019	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. FJC Bankruptcy Judges' Conference	July 7-10, 2019	New York, New York	Education	Meals, Transportation, Lodging
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	O
2.			
3.			
4.			
5.			

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	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	B	Interest	M	T					
16. -Pasco Cnty Fla Sch Brd Ctfs Partn COPS	B	Interest	L	T					
17. -Thomasvillse NC Comb Enterprise Sys Rev		None	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 \$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	

Table with 2 columns: Name of Person Reporting, Date of Report. Row 1: Magner, Elizabeth W., 12/10/2019

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.)

Table with 10 columns: A (Description of Assets), B (Income during reporting period), C (Gross value at end of reporting period), D (Transactions during reporting period), and sub-columns for each. Rows 18-34 contain investment data for various funds and IRAs.

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
2 Value Codes: F=\$50,001 - \$100,000, G=\$100,001 - \$1,000,000, H1=\$1,000,001 - \$5,000,000, H2=More than \$5,000,000, J=\$15,000 or less, K=\$15,001 - \$50,000, L=\$50,001 - \$100,000, M=\$100,001 - \$250,000, 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, P3=\$25,000,001 - \$50,000,000, P4=More than \$50,000,000
3 Value Method Codes: Q=Appraisal, R=Cost (Real Estate Only), S=Assessment, T=Cash Market, U=Book Value, V=Other, W=Estimated

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Name of Person Reporting

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12/10/2019

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)
35. -Fundamental Investor FD CL F2 Am Funds	A	Int./Div.	K	T					
36.									
37. -Investment Co of Am CL F@ Am Funds	A	Int./Div.	K	T					
38.									
39. -New Perspective Fd Cl F2 Am Funds	A	Int./Div.	K	T					
40.									
41. -New World Fd Cl A Am Funds	A	Int./Div.	J	T					
42.									
43. -Sm Cap World FD CL 2, am Funds	A	Int./Div.	J	T					
44.									
45. -Raymond JamesBank Deposit Program	A	Interest	J	T					
46.									
47.									
48.									
49. Personal Raymond James Account #1									
50.									
51. -Am Bal Fund CL F2 Am Funds	A	Int./Div.	L	T	Buy	03/14/19	K		

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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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52.									
53. -Am Cap Fund Cl F2, American Funds	A	Int./Div.	K	T	Buy	01/04/19	J		
54.									
55. -Eaton Vance Atl Cap SMID Am Funds CL I f/k/a CL A		None	J	T					
56.									
57. -Investment Co of Am CL F2 Am Funds	A	Int./Div.	K	T	Buy	03/18/19	K		
58.									
59. -Growth Fund of Am, American Funds		None	K	T	Buy	01/31/19	J		
60.									
61. -New Economy Fd Cl F2 Am Funds		None	K	T					
62.									
63. -New Prespective Fd CL 2 Am Funds		None	K	T					
64.									
65. -New World Fund CL F2 Am Funds		None	J	T					
66.									
67.									
68. Raymond James Bank	A	Interest	K	T					

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69.									
70. Raymond James Bond Account									
71.									
72. -De Soto Parish La Sch Bd Sales & Use Tax Bonds 2022	A	Interest	K	T					
73.									
74. -La LOC Govt Env Facs & Cmnty Dev Auth Rev bonds 2020		None	K	T					
75.									
76. -La St Univ College Bd Supervisors Rev Bonds 2010	B	Interest	M	T					
77.									
78. -LA St Univ College Bd Supervisors Rev Bonds 2012	C	Interest			Redeemed	07/01/19	K	A	
79.									
80. -Raymond James Bank Dep Program	A	Interest	L	T					
81.									
82. -JPMorgan Tax Free Money Market Fund Institutional Class	A	Interest	L	T	Buy	03/27/19	L		
83.									
84. 401(K) Jones Walker									
85. -FID Freedom K 2025	D	Int./Div.	N	T					

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86.									
87.									

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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 the 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
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Washington, D.C. 20544