

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) ELLINGTON, WILLIAM E.	2. Court or Organization U.S. BANKRUPTCY COURT - SOUTHERN DISTRICT OF MISSISSIPPI	3. Date of Report 3/22/2013
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 01/01/2012 to 12/31/2012
7. Chambers or Office Address P.O. BOX 2448 JACKSON, MS 39225-2448		
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. EX OFFICIO MEMBER, BOARD OF DIRECTORS	MISSISSIPPI BANKRUPTCY CONFERENCE
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.)*

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. 2012

SELF-EMPLOYED ARTIST

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. UNIVERSITY OF
MISSISSIPPI2/9/2012 TO
2/10/2012

MEMPHIS, TN

CONFERENCE ON
BANKRUPTCY

LODGING, FOOD, AND MILEAGE

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.	USAA	CREDIT CARD - VISA 	J
2.	USAA	CREDIT CARD - MC 	K
3.	HOLMES COUNTY BANK	D/T RURAL PROPERTY - HOLMES COUNTY, MS	K
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. Parcel 1 (Holmes Co., MS)	A	Rent	M	W					
2.									
3. Parcel 2 (Holmes Co., MS)	C	Rent	P1	W					
4.									
5. Minor Undivided Mineral Interest (Lawrence Co., MS)		None	J	W					
6.									
7. Minor Undivided Mineral Interest (Jefferson Davis Co., MS)	A	Royalty	J	W					
8. - Lessee: EOG Resources, Inc. & Premier Natural Resources II									
9. - See Part VIII, Comment 1									
10.									
11. Minor Undivided Mineral Interest (Rankin Co., MS)		None	J	W					
12.									
13. Minor Undivided Mineral Interest (Madison Co., MS)		None	J	W					
14. - Lessee: Vitruvian Exploration LLC									
15.									
16. Minor Undivided Mineral Interest (Lamar Co., MS) Wells in	B	Royalty	K	W					
17. vicinity of Baxterville, MS - Tellus Operating Group operates									

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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18.									
19. .000923 Royal; Satartia Field; Unit Comprised of Properties	B	Royalty	J	W					
20. in Yazoo Co., MS; Spooner Operates the Well									
21.									
22. Mineral Interest (Holmes Co., MS)		None	J	Q					
23. - Date of Appraisal 11/30/90									
24. - Date of Deed 12/26/90									
25.									
26. AXA Equitable Variable Contract:-		None	K	T					
27. - EQ/Common Stock Index									
28. - AXA/Moderate Allocation Portfolio									
29. - EQ/Equity 500 Index									
30. - EQ/Intl Equity Index									
31. - EQ/Midcap Index									
32.									
33. AXA Equitable Variable Life Insurance Co. Policy:-		None	L	T					
34. - EQ/Common Stock Index									

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35. - EQ/Intl Equity Index									
36. - AXA/Moderate Allocation Portfolio									
37. - EQ/Midcap Index									
38.									
39. AXA Equitable Variable Life Insurance Co. Policy:--		None	K	T					
40. - EQ/Common Stock Index									
41.									
42. AXA Equitable Variable Life Insurance Co. Policy:--		None	J	T					
43. - EQ/Common Stock Index									
44.									
45. AXA Equitable Variable Life Insurance Co. Policy:--		None	J	T					
46. - EQ/Common Stock Index									
47.									
48. IBM - Common Stock	A	Dividend	K	T					
49.									
50. Vanguard Total Stock Market Index Admiral, Mutual Fund	B	Dividend	L	T	Redeemed (part)	02/24/12	K	D	
51.									

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52. GAMCO Global Tele. - Mutual Fund	B	Dividend	L	T	Redeemed (part)	02/24/12	J	C	
53.									
54. Franklin Templeton - Mutual Beacon Fund	B	Dividend	L	T	Redeemed (part)	02/24/12	K		
55.									
56. Mineral Interest (Clarke Co., MS); Denbury Onshore, LLC	A	Royalty	J	W					
57.									
58. Trustmark National Bank	A	Interest	L	T					
59.									
60. Bureau of Public Debt - U.S. Treasury Bills	A	Interest	K	T					
61.									
62. AXA Equitable Life Insurance Co.-TSA 501 C(3);--	A	Interest	K	T					
63. - Guaranteed Interest Account									
64. - EQ/Common Stock Index									
65. - AXA/Moderate Allocation Portfolio									
66.									
67. JP Morgan Chase Bank	A	Interest	J	T					
68.									

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69. Equitable Whole Life Policy:-	A	Dividend	J	T					
70.									
71. Invesco U.S. Gov. Fund-A, Mutual Fund	A	Dividend	J	T					
72.									
73. Holmes County Bank	A	Interest	K	T					
74.									
75. Vanguard IRA - Prime Money Market Fund	A	Dividend	L	T					
76.									
77. Parcel 3 (Holmes Co., MS) Purchased 4/24/2007 (\$167,748)	A	Rent	M	R					
78.									
79. Parcel 4 (Holmes Co., MS) Purchased 1/28/2008 (\$35,000)	A	Rent	K	R					
80.									
81. Mineral Interest (Lincoln Co., MS)	C	Royalty	J	W					
82. - Lessee: Denbury Onshore, LLC									
83.									
84. MONY Life Insurance Co. Policy:-	A	Interest	J	T					

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

COMMENT #1

PREMIER NATURAL RESOURCES II, LLC ACQUIRED THE INTEREST OF EOG RESOURCES, INC. AND ASSUMED OPERATIONS EFFECTIVE APRIL 1, 2012.

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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/ WILLIAM E. ELLINGTON

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