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Report Required by the Ethics
A0-10 FINANCIAL DISCLOSURE REPORT
in Government Act of 1978
.cv. 1/2004

Calendar Year 2003 (5 U.S.C. ap11. §§ 101·111)
I. Person Reporting (Last name, First name, Middle initial) Barbier, Carl J
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate run-or part-time)
U.S. District Judge-Active
7. Chambers or Office Address 500 Poydms Street New Orleans, LA. 70130
2. Court or Organization 3. Date of Report
U.S. District Court, E.D. La. 5/15/2004
5. Report Type (check appropriate type) 6. Reporting Period
Q Nomination. Date 11/2003
Q Initial O Final to 12/31/2003

8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations.
NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part have no reportable nomination. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions) NONE -(No reportable positions.)

POSITION NAME OF ORGANIZATION/ENTITY

1. Member, Board of Directors Loyola Law Alumni Association

2.
Member, Board of Directors Federal Bar Assoc.-New Orleans; Chapter

3.
Member, Executive Committee SL Thomas More Inn of Court (Loyola Law School)

4.
Member, Board of Directors New Orleans Bar Association

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

j
� NONE -(No reportable agreements.)

PARTIES AND TERMS

..
I.
FINANCIAL DISCLOSURE REPORT Name of Person Reporting Date of
Barbier, Carl J

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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.)

-
SOURCE AND TYPE GROSS INCOME (yours, not spouse's)

I.
B. Spouse's Non-Investment Income (If you were married during any portion of the reporting year. please complete this section. (dollar amount

-
not included except for honoraria)
NONE (No reportable non-investment income.)

-

SOURCE AND TYPE

I.

IV. REIMBURSEMENTS-transportation, lodging, food, entertainment.
(Include those to spouse and dependent children. See pp. 25-27 of instructions.)
NONE -(No such reportable reimbursements.)

DESCRIPTION

- 1. Federal Bar Association FBA Mid-Year Meeting ,Washington, D.C., 03/21-03/23/03 (Transportation, lodging, food)
- 2. George Mason Law & Economics Center Educational program, Tucson, Ariz., 04/30-05/06/03 (Transportation, lodging, food)
- 3. Trial Attorneys of America. Speaker, CLE program, Chicago, Ill., 06/04-06/06/03 (Transportation, lodging, food)

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Date of Report Barbier, Carl J

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.) NONE -
(No such reportable gifts.)

DESCRIPTION

I.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.) NONE {No reportable liabilities.)

DESCRIPTION

).

VALUE CODE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Date of Report

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Barbier, Carl J 5/5/2004

VII. INVESTMENTS and TRUSTS-income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. B. c. D.

Income during reporting period Gross value at end of reporting period

Description of Assets reporting period reporting period

(including 1111 assets)

(1) (2) (1)

not empty

(3) (4) (5) Place "(X)" after each item's exempt Amount Type (e.g. Value Added Type (e.g. name: Value Gain Identity of

from prior disclosure Code I div. rent. or Code 2 Method buy, sell, Month

Code 2 Code I

buyer/seller

NONE (No reportable income, assets. or transactions) (A-H) int.} (J-P) Code J (Q-W) merger/redemption) Day (J-P) (A&H;J1 - (if private transaction)

1. DINB:ankBoston N.A. (CD) B Interest K T
2.
DJNB ankBoston (CD) B Interest redemption 06/02 K A
3.
DI NB ankers Trust Co. (CD) A Interest rcdmption 07/01 J A
-
4. DJ'-IBankBoston N.A. (C.D.) A Interest redemption 09102. J A
5. u.S.Tl'easwy Zero Strips B Interest K T
redemption 03/03
6. Te· Utilities Company {Bond} Interest
Buy 06/24
7.
so,u.Calif Edison First&Rem[tg Bonds B Interest K T
8.
M•untain States Tel & Telegraph (Bonds) -
9.
Nf:wInglanld Tel & Teleg {Elonds)
- B Interest K T
· redemption 03/06
A Interest
10.
s Gas & Electric Co (E:o111d) A Interest J T
11.
Ne: Tel Co Refunding Mortg.(Bonds) A Interest

redeemed 03/06
12.
Nc1 western Bell Tel Co (Bonds) B Interest K T
13.
Ches & Potomac Tel Co Va (Bonds) B Interest redemption 03/06
14.
BeIJT'elephone Co of Pa (Bond) A Interest J T
15.
McIUntain Stales Tel & Teleg (lBm1ds) B [nterest K T
16. G1 iouth Debenture (Bond)!
- _ 17 . Fie rid a Power Company (Bonds)
- l&. Po:tomIOC Electric Power Co (Bonds)
- A Interest

A Interest
B Interest

-
I T
J T
K T
K K J A -A
J A
K A
--

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 F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H = \$1,000,001-\$5,000,000
I = More than \$5,000,000
2. Code: K = \$5,001-\$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 = More than \$50,000,000
Q = Cash/Market
R = Cost Basis Only S = Assessment T = Cash/Market
Li = Debt

Income Codes: N = \$500,001-\$1,000,000 O = \$1,000,001-\$5,000,000 P1 = \$5,000,001-\$25,000,000
P2 = More than \$25,000,000 P3 = More than \$50,000,000
Q = Appraisal R = Cost Basis Only S = Assessment T = Cash/Market

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Barbier, Carl J
511512004

VII. INVESTMENTS and TRUSTS--income, value, transactions <includes those of the spouse and dependent children. See Part 34.1 of filing instructions.

A. B. C. D. Income during Gross value at end of Transactions during reporting period Description of Assets
Reporting period reporting period
(including: trust assets) not exempt
(1) (2) (1) (1) (2)
(2) Place "(X)" after each asset exempt Value Type (e.g. Date:
Value Gain Identity of
Amount Type (e.g. Value
Total prior disclosure buy, sell.
Code 2 Code 1 buy...-reseller (A-H) int) (J-P) Code: merger, Day
Code 1 div. rent or Code 2 Method MDNH(J-P) {A-H} (if private redemption)
transaction)

37.
Colonial Ent. Deb. A Interest J T

38.
LRSX Corp Debentures A Interest T

39.
LISX & Corp Deben B Interest K T Buy 03110 K

-
40. c 1 Cola Ent. Inc. (Bonds)> c Interest K T

-
41.
t.ilditigan Bell Tel. Co. Deb.. (Bo1d) A Interest redeemed 06/16 J A

42.
v a.E lee.& Power(Bonds) A Interest redeemed 12115 K A

-
Balt.Gas&Elec.FirstMtgBon.d
43. B Interest redeemed 07130 K A

.
44. Light & Power(Bonds) A Interest redeemed 04/16 J AHous:ton
Hous:tonLight&Pwr First Mtg Bonds redeemed 04/16 J A

45.
A Interest

46.
c lina Pwr& Lgt lstMtg Bds B Interest redeemed 05/27 J A

47.
NJBell Tel Co Deb A Interest redeemed 06/30 J A

48.
NJBell Tel Co Deb A Interest redeemed 06130 J A

-
49.
tili:orp United, Inc. (Bond) A Interest J & middot;r

50.
sxMarathon Grp Debent111res A Interest 1 T

-
usx Marathon Grp Deb 3/01/2023 B Interest K T Buy 07/07 K

52.
c DITll monwealth Edison (Bor1ds) B Interest redeemed 04/15 K A

53.
& middot;al Pwr & Lgt lst Mtg Hds "A Interest redeemed 06125

54.
Tel(Bond) A Interest J T

ches :apeake & Potomac
, I. Incomc:iGaiu (\ides: A = \$I .ooo or less B = \$1,DO1-\$2.500 c = \$2.501-\$5,000 D = S5,001-S15,0GD E "\$1
5,01Jl-S50,0UO

(S<:e Coiumn; Bl and D4) F = \$50,00J-\$1f10,000 G = \$100.001·Sl.OOO.OOO HI = \$1.000,001-\$5.000.000 H2 =More than SS.000,000
 = \$15.00U or less K = \$15,00i -\$50,000 L =SSO,OOi-\$100,000 M = \$100.001-\$25L.OOD
 N =S25U.IJ00-\$500,00D 0 = \$\$00,001-\$1,00D,OU'! P1 = \$1,000,001-\$5,00000D P1 = \$5.W0,001-\$25.000,000
 n = s2s.non,00; ;srJ,n00.ooo P4 = \$More than \$50.00G,000
 Q = ."[JJI<IISJI R =Cos (Real Estale 0Hiy) S = Assessment
 tT = book Vaiuc \r =Other \V = Estimated

Barbier, Carl J

VII. IN'IES:':\-IENTS :tnd TRUSTS·· income, vaille, transcatons (includes those of the spouse and dependent children. See pp. 34.57 of filing instructions.)

A. Description of Assets (i1ld1lding trust assets) Place "(X)" after each asset Cltempt ffrom prior disclosun: B. Income during orting period (2) Amount Type (e.g. Cadet div. renL or {A-H) inL) c. Gross value at end oi reporting period (1) (2) Value Value Code2 Method (J-P) Code1 · (Q·WJ D. TransactiDns during reporting period (1) not exempt from (2) (3) (4) (5) Type (e.g. Date: Value Gain Identity of buy, sell. MonthCode2 Code I buyerlselleTmerger, Day (J-P) (A·H) (if private n:demption) transaction)

55. c hes apeake&Potomoc Tel Co Md Deb A Interest J T Buy 11126 J

56. u.s. West Comm. Debentun B Interest K T

57. usx Marathon Grp Deb 7/15/23 B Interest K T Buy 08127 K

58. line1is Bell Tel Co Deb A Interest redeemed 06/16 J -A

59. noc Elec Pwr Co First Mg Elands B Interest redeemed 07121 K A

60. VTriseonsin Pub! Serv (Bond) A Interest J 'Ir -

61. Tiexalco Capital, Inc. (Bond) B Interest redeemed 08/15 K -A

62. T1:xa1:0 Cap Inc. Deb (Bond) A Interest redeemed 08/15 J A

-

63. Atl.C:ity Elec Co First & Ref (Bond) B Interest K r·

64. A.; rk F 'wr & Light Co. (Bond) A Interest J T

65. S<1utl:lem Union Co. Deben A Interest T Buy 0211& J

66. Warner Cos Inc Deben B Interest K T Buy 05/29 K

67. Vi' ll'gi 111ia Elec & Pwr Co.(Bond) A Interest J T

68. D: m Pwr & Lgt 1st Mtg Bds A . Interest Redeemed 10/30 J A·

-

69. Illinois Bell Tel. (Bond) A Interest Redeemed 06116 J A

70. G1 1)tates Utilities First Mtg Bonds A Interest Redeemed 08/14 J A

71. 72. C} lesaLpeake Potomac Tel. Va First Mtg Bonds -Texas Utilities Elec Co First Mtg Bonds B B Interest

Interest Redeemed Redeemed 06/30 09/22 L K A A

f--Incme/Gain Codes:I (See Cohmms Bl arul D4) A F = s:.ooo Ol' less = \$50JI01-\$ 100.000 B G = \$1,001-\$2,500
 = \$100,001-\$LOOO,000 c = 52,50\-\$5,000 HI = \$1,000.001-\$5,000.000 D = \$5,001-\$15.UUO H2 = More thaii
 !>5,000,000 E = \$ 1 5.0U 1-\$50,000

' 0 Vu lue Codes: = \$1 5,0GO or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100.00 I -\$150,000

N = S25U.DUO-\$50U.Oli0 0 = \$500.001-\$1,000,000 P1 = \$1,000,001·\$5,000,00U P2 = \$5,uoo.ooi-
 i2s,oo.ooo

= S:'.5.00U,Olli-£5000CJ,000 P4 : \$More th:in S5G,00'1,000

.pprnisal n = Co5t (Real Esrnrc 011ly) s = Ass essmeu T = Cu;;lii.'v!arket

= Bani: VJue \.I" 0111er w = Estirrnte'

VII. INVESTMENT s and TR UST S--income, value, transcatons (includes those of the spouse and dependent children. See pp. 34-5i of filing imlructions.) -

A. B. c. D. Income dwing Gross valueat end c1f Transactions during reporting period

DescrilJtion of Assets

rep5J1ling period rcpoTiing period

including trust assets)

(2)

not

(1)

'lace "(X}" aftercach asset ex.Clllj>I rom prior disclosure Amount Code! (A·H) Type (e.g. div_ rent. or inL)
Value Code2 (J-P) Value Method Code3 (Q-W) Type (e.g. buy. sell, merger. n:demption) (2) Date: Month-Day (3)
Value Code2 (J-P) (4) Gain Code I (A-HJ (S) ldcn1ityof buycr1seller (if private IranS<1ction)

73. wisc1 msin Bell Inc. Debentures B Interest K T

74. :w. rcrcsey Bell Tel. Co Deben A Interest J T

75. Illinois Bell Tel Co Debentures A Interest J T

76. lesne Lt Co First Coll Tr Bds A Interest Redeemed J A

77. Pa cifi c Bell Deb A Interest Redeemed 06/16 J A

78. Sci uth western Bell Tel Co Deb B Interest Redeemed 07/1S K A

80.

Soiuthem Cal Edison Co (Bond) A Interest I T

Texas Utilities Elec Co First Mtg Bonds Interest K T

81. Citizens Utilities-Co Notes c Interest K T Buy O'l/01

/

82.

Burlfo1gton Resources Inc Debentures B Interest K T Buy 10/28 K

83.

G1 l"E!) outh, Inc. Deb(Bond) A Interest I T

84. Pac:ifi1: Gas & Elec !st Rief Mtg BdlS Interest K T Buy 02/27 J

85. Imii311 ia Bell Tel Debentures c Interest K T Buy 03/27 K

86. Pa,c. cias & Elec. Co First & Ref Mtg B Interest K. T

87.

Southwestern Bell Tel Debenltun: A Interest J T Buy 04/15 J

88.

Hydro, Quebec Deb Ser GQ MBIA-me Interest K T Buy 07123 K

89.

Philli1 Morris Cos Inc Debenltu:res B Interest K T Buy O'l/08 K

90. Hersh1:y Foods Corp Deb A Interest J T -

I lucome·Gain Codes: A = \$1.000 or less B = \$1,001-\$2.500 c = \$2,501-!>5,000 D = \$5.001-\$15.00U
E = \$15.001-\$5U,00U

i Set Colw1ms Bl and 04) f = SSO.OOJ-\$100,000 G = !\$00,001-\$1.000,000 HI = C>!,000,00J-\$5,0tlO.OOO H2
=More thnl1 \$5,000.000

0 \"o lue Codes: = \$15,000 or less K = \$ 1 S,001-\$50.000 L =50.001-\$100.000 M = S IOU,001 -\$250, 000

(See Cniunms Cl and D3J N •0 s;2so,1}ou. :::soo,ooo 0 = ssoo.001-s1.ooo,ooo PI = \$!.000,001-\$5,000,00C!

P2 = \$5,U00,001-\$25.0llll.OOO

P3 :::: \$5.GOQ.001\$50.000,000 P4 =\$More that'. \$50,000,000

Q = Appr::ti\$al R =Cost (Real !:state Only)· S = Assessme1ll

t1 = Book ·/41Jm:: V '= O!her '.V =Estimated

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Barbier, Carl J

5/15/2004

VII. INVE STIV!ENT S an:d TR US TS-income. value, transcaons <includes those or the spouse and dependent c11i11re11. See PP&middle; 34-s 1 or filing insrructions.J

A. B. c. D. focome during Gross value at end of Transactions during reponing period

Description of Assets

repi:irting period reporting period

'including trust assets)

(1) (2) {1} (2}

not exempt

>lace "(X)" after each asset eitempt mm prior disclosure Amount Code I (A-H} Type (e.g. div. rent. or inL) Value Code2 (J-P) Value Metholil Code3 (Q-W) Type (e.g. buy, sell. merger, redemption) (2) Date: Month-Day (3) Value Code2 (J-P)

91. G'fE Florida (Bond} A Interest J T

92. U1 :al Corp Debenture<J - 8 Interest K T Buy 12/10 K

(4) (5) Gai11 Idenlity of Code 1 buyerlselleT

(A-HJ (if private transaction)

-

Be:11 j tlantic Penn Bonds A Interest J T Buy 06120 J

94. Ulloor1 Oil Co of Calif Senior Notes B Interest K s Buy 09111 K

95. Ai ada Hess Corp Bonds A Interest J T Buy 11126 J

96. De>WIChemical Co Bonds B Interest K T Buy 09/19 K

97. llart Stores Bonds c Interest K T Buy 08/14 K

98. Demu11lion Res Cap TR Ill Cap Securities B Interest K T Buy 04/28 K

Texaco Capital Inc _Debentur1:s A Interest J T

100. Fie>rida Power & Light 1st Mllg Bonds

101. Mt :ml :1 Lynch Basic Value F1md-CJ B

102. Mc:rriiI Lynch Bank USA RASP (Money Market Acct)

103. Mc H Lynch CMA Tax-Exempt liund

104. E. Baton Rge. La. New Pub Hsg Auth(muni bond)

105. La. 1b Fae AT HSP RV REF(muni bond)

-

106. JeffPIIrish La Ser A Rfdg {muni bond)

107.

Natchiitoches La Utils Rv (muni bond)

108.

JeffPII' La Rd Dist #I Sub Rd Dt#{muni bond)

A Interest J T Buy 06104

-

A Dividend K T

A Interest

A Dividend J T

A Interest 1 T

B Interest K T

A Interest J T

A Interest Redeemed 10/01 I A

A Interest Redeemed 05123 J A

A = \$I,000 OT less &middle; B = \$1,00\-\$2,500 C = S2,501-SS,000 D = \$5,0UI-\$15.00(1 E = . \$15.0UI-\$5U.00II

(See Columns B1 and D4) F = \$50,000-\$100,000 G = \$100,000-\$1,000,000 HI = \$1,000,001-\$5,000,000
 1. Value Code: = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
 (See Columns C and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P = \$1,000,001-\$5,000,000
 Q = \$5,000,001-\$25,000,000 R = \$25,000,001-\$50,000,000 S = More than \$50,000,000
 T = Appraised R = Cost (Total Estate Only) S = Assessment 7 = Cash/Market
 U = Boot Value V = Collateral W = Estimated

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Barbier, Carl J

5/15/2004 v I I. INVENTORY and TRUSTS-income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. B. C. D. Income during Gross value at end of Transactions during reporting period

Description of Assets,
 reporting period reporting period
 (including trust assets)

not exempt

(1) (2) (I)

(2) (3) (4) 1

Place "(X)" after each asset entry

Value Value Type (e.g. Date:Amount)

Value Gain Identity of

Type

month prior disclosure Method buy, sell, Month-
 div. rent. or Code 2

Code 2 Code II

buyer/seller

Code I

(A-H) int (J-P) Code 1 method. Day (J-P) {A-H} (if private
 redemption)

(Q-W)

transaction)

109(b)(1) GI. State or N.O. Expw Comm. (Muni Bond)

110.

St. John's CY report LA Rfdg (muni bond)

111.

East R. Parish La. Sales Use Tx (muni bond)

-

112. St. Tammany Parish Wide Sch Dist No. 12 La (muni
 bond)

113. La St Ser A Rfdg (muni bond)

114.

East Baton Rouge Parish La. New Public Hsg Auth (muni bond)

115.

La Public Health Auth Hosp Rev Rfdg (muni bond)

A Interest

A Interest

A Interest
A Interest
A Interest
A Interest
A Interest

Redeemed 04/16 J A

-
Redeemed 02/03 J A
Redeemed 05/01 J A
Redeemed 03/127 J A
J T

-
K T
J ,T

116. . RegTran Auth La Sales Tic Re1t1 (muni bond) A Interest J T
117. Elat CJn Rouge Par La Sales Use (muni bond) . A Interest Redeemed 05/01 J A"
118. St:ad-Ex.po Dist Htl OTS Rev (muni bond) A Interest J T
119. -EI!atcm Rouge Par La Pub H1g (muni bond) A Interest J T

120. La Pu b Faes Auth Hsp Rv W<1rnan.l Hp(muni bond) A Interest J T
121. 'Sion Par La Par Wide S1:h Dist Ser B (nuni A Interest Redeemed 03/03 J A bot ld)
122. 'Sion Prh La Prhwide Sch Dist (muni bonds) A Interest 1 T
123. 1dria La Utils Rev Ser II (muni bond) A Interest J T
124. Ch:mnelview Tex Indpt Sch Dist (muni bond) A Interest Redeemed 08/15 A
125. Orlean s Par La Phwidc Sch Diist (muni bond) A Interest J T
126. Shreve:port La Wtr & Swr Rev Ser B {muni bond) Interest K T
' 3 A =SI .00() or less l S<:e Colm1ms Bl and D4) f = \$50.0!ll-\$ 1 00.000 Value Codes: = \$15J>Ollorlcss (St!
lolt11m11s Cl aitC 03) K = SJSOOOC+- .S50G.OOO 1'3 = \$25,0GD,00!-50.00C.OOO \a Ju Merhod Codes =Bonk
V.:iiu -&middledot;-----B G K 0 ----- = \$1,001 &middledot;\$2,500 = s100.001-s:,ooo.ooo = SIS, 001 -\$50.
000 = \$500.001-\$1,000,000 c = \$2,501-\$5,000 HI = \$!,000.001-\$5,000,000 l = \$50,!W-\$100,0tJO PI = \$1,000,tlOI-
lilOU.001-\$250.0!;'D P2 = i5,00l!,OD i -\$25.0JO.00(1 E :S 15.001-\$50,0tlll

-&middledot;-----

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Date of Report Page 8of12 Barbier, Carl J 511512004

I

VII. INVESTI'VIENTS mid TRUSTS--income, value, trauscarions (inclurles those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. B. c. D. Income during Gross value at end of TranSIlctions during reporting: period

Description of Assets
reporting period reporting period
(including trust assets)

exempt(I) (2) 12) (!)

Place "(X)" afier eaclt asse exempt from prior disclosure

127.

New Orleans La EHA HTL Rv (muni bond)

128.

E B1ton Rouge Par La Sale11 Use Tx (muni bond)

129.

St Tammany Par Wide Sch Dist No 12 (muni bond) -

130.
St. Tammany Parish Wide Sch No.12 S A (muni

bond}

131.
Ascension Parish La Pwde Sch Dist (muni bond)

132.
St Tammany Parish Wide Sch Dist 12 Ser A (Muni Bond)

133.
Tex.as A&M Univ Revs Fing Sys (muni bond)

134.
Louisiana; St Ser B (muni bond)

135.
Orleans Parish La Sch Brd (muni bond)

136.
Louisiana Pub Faes AT RV Gen HJ Inc (muni bond)

137.
Louisiana Pub Pwr AT Elec Rev (muni bond)

138.
E Bafnn Rouge Parish La Sales Use (muni bond)

-
139.
Jefferson Parish La SB Sls&Use Tax-A (muni bonds)

140.
Louisiana Pub Faes AT RV HI th Fmic. A Ref (muni bond)

141. New Orleans La Audubon Park Coll (muni bond)

142.
Shreveport La Wtr-Swr Rv Ser B 1(muni bond)

143.
Louisiana St Univ.-Agric Mchnl Clg Univ Rv (muni bond)

144.
Louisiana Pub Fae AT HSP Rev Ser A (muni bond)

Amol Code I (A&H)
B

B
A
A
B
A
A
A
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A
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A
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A
B
A
A

Type (e.g. div. rent. or int.)

None
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Value
Code 2

(J.P)
J
J
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K
J
J
J
1
J
1
J
1
J
J
Value
Method
Code3

(Q-W)

T
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T

(2) Type (e.g. Date:
buy, sell. Monlh
merger, Day
redemption)
Redeemed 05/0J
Redeemed 03/27
Redeemed 11/03
Redeemed 05/01
Redeemed 10/01

(3)
Value
Code2

(J-P)

K
K
J
K
K

(4) (5) Gain Identity of
Code 1 buyer/seller
(A-H) (if private
transaction)

A
A
-
-
-
-
-
-
A
A
-
A

I. 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 F = \$50,001-\$100,000 G = \$100,001-\$250,000 H1 = \$250,001-\$500,000 H2 = More than \$500,000

-\a Jue Code':; = S 15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
{:.....:Columns C 1 antl D3} '! \ = f.25(t000-\$500.000 0 = \$500,001-\$1,000,000 PI = \$1,000,001-\$5,000,000
P2 = \$5,001-\$25,000,000
PJ = \$25,001-\$50,000,000
Q ::r r-\pprais.al
v = Oiiier \V = :::stimateri

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Barbier, Carl J

5/15/2004

v II. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp 4-57 of filing instructions.)

A. B. c. D.

Income during reporting period

Description of Assets reporting period

reporting period

(including trust assets)

not exempt from

(2) (1) (2)

(2) (3) Place "(X)" after each asset amount type e.g. Value Value Type (e.g. Date: Value/Type prior

disclosure (Code Method buy, sell. Month-

Code I div. reinl or Code2 (A-H) int.) (J-P) CodeJ merger.

Day (J-P)(Q-W) redemption)

145.

La Plib Fae AT HSP Rev B (muni). A Interest J T

146.

La Plib Faes Auth Rev Gen Hlth, Inc. (muni bond) A Interest J T

-

147. Louisiana La Pub Impt Sales Tx (muni bond) A Interest J T

-

Orleans La Home Mtg (muni bond) A Interest J T

148.

149.

El Prsh LaSales Use Tax-A (muni bonds) A Interest Redeemed 05/01 J

150.

uLS1t Ofc Fe Cptl Cmplx PG-Ser A (muni bond) A Interest K T

JeffPar La Hosp Svc Dt 2 Rv (muni bond) A Interest J. T

151.

-

152. reater N. O. Expw Com La Expwy (muni bond) A Interest & Redeemed 04/16 J

Eelinburg Tex Cons Indpt Sch Dislt (muni bond) A Interest Redeemed 02/18 J

153.

EIR Prsh La Sales Use Tax-A (muni bonds) A Interest Redeemed 05/01 J

154.

-

155. Tc.:rrellonne Prh La Hsp Svc Dt No. 1 Hsp Rv Rf A Interest J T (muni bond)

156. La: Puh Fcs At Rev Tulane Univ A-1 (muni bonds) A Interest J T

157. Belssir City La Pub Impt Sis Use-TxRv Rf A Interest J s Buy 05/05 J

158. Jc; .son Parish La Hosp Svc Dt #001 Rev A Interest J s Buy 04/09 J

(4J cs:1 Gain ldc11lityofCodli I buyer1seller(A-1-ll) (if private
tnmsaction)

-
A
-
A
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A
-
A
-1r-
-

159. E:Baon Rouge Par La Sls-Us.e Tx (muni bond) B Interest Redeemed 05/01 K A

160. -EEIR Prsh La Sales Use Tax-A {nruni bonds) A Interest Redeemed 05/01

161. La Pub Faes AT RV A-1 (muni bcmd) B Interest Redeemed 02118 K A

162. EEIRI >arish La Sales-Use Tx B Interest K T

inome Gain (odes: A = \$1,00iU or less B S1,001-\$2,500) C =.t2.501-\$5.000 D \$5,001-\$15.000 E = S15,001-\$50.000

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ill =More than \$5,ao0.000

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2. \olue Codes: =\$15.0JOodes K =\$15.001-\$50,00U L S50.(!U1 -\$100.000 M = \$1011,001-\$250.000

(See Cnlunms C'I and D3i >-: "' S250.'J00&middledot;-\$500,UOO 0 \$500.00!-\$1.U00,000 P1 =
\$1.00U.001&middledot;\$5.000,UOD P2 = S5.U00,OQ1-'i:25,t100.oor1

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?3 = S25,0QO,OOJ-\$5!1,000.0JO P4 =\$More than :05G.OD0.000 Q =Appraisal P = Cost (Re-ai E::are Oniy} S
Assef.:mcm T = Ca.siddurkcl

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l." = Bor1k Value \ Other W Esiirnated
FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Omte of Rept;•rl Page 10of12 Barbier, Carl J 5/15i2004

VII. INVESTMENTS and TRUSTS-income, value, transctions (includes those ofihesponse and dependent children.
See pp. 34-57 ofliliug rnstrucrions.)

A. B. c. D. Income during Gross value at end of Transactions during reporting periodDescription of Assets
reporting period reporting period
(including trust assets)

(1) (2) (1) (1) not e><empt
Place "(X)" after each asselt exempt from prior disclo:sun: Amount Code I (A&middledot;H) Type (e.g. div. rent or int)
Value Code2 (J&middledot;P) Value Method Code3 (Q-W) Type (e.g. buy, sell. merger, redemption) (2) Date: Momh-
Day (3) Value Code 2 (J-P) (4) Gain Code I (A-H) (5) Identity of buyer/seller (ifprivat: transaction)

163. fo ff! 'arish La Sch Brd Sis-Tax Rv (muni bonds) A Interest J T

164. Copp1ell Tex Indpt Sch Dist. (municipal bond) B Interest K T -

1 65. Ca lei LSieu Ph La Pub Tr AT Std Lse Rev B Dividend K T Buy 04121 K

166. C.a la 1sieu Parish LaSD #33 Pub Sch Impt A Dividend R Buy 04/23 J -

167.
B1SSI&middledot;er Parish La Sales & Use Ta:it B Dividend K T Buy 04/21 K

168.

1; Cnty TEx Toll Rd (m1mi bond) B Interest L T

169. Oir ns Prsh La Prhwde Sch Dist Ser A lea B Interest K T

170. Jefferson La Sales Tax Dt Spl Sls Tax B Interest K T Buy 02124 K

171. 172. St arles Par La Env Impt Rev La Pwr-Lt (muni b111 Ch nd)' LCiuisiana Pub Faes Auth Hosp Rev A Rfdg A A Interest Interest J K 1f T Buy 04/14 K -

173. St:ate Colleges & Univ La Lease Rev Univ MBIA B Dividend K s Buy 10/06 K

174. Liliuis A!tB iana Pul> Faes Auth Re" Tulane A OID AC A Interest J s Buy 04/14 J -

175. Er OI ll N Morial-New Orlean11 J..a Exhb Hall ATnes DABIA A Interest J s Buy 04123 J

176. iana LCL Gvt Enviro FC CDA RV Tech OIDLouis ..t:BA1 AC B Dividend K s Buy 07122 K

177. L<11 iiana Pub Faes Auth & Tulane A OIDIuis A1.t:BAC c Interest L T Buy 01/15 L

178. Ca 1lieu Parish la Pub Tr AT STD LSE REV OIdea BIAMI ' B Interest K T Buy 04121 K

179. Gr 1:r New Orleans Expwy Commn La RV eat Al!BAC Interest K T Buy 12/09 K -

180. Mc:rrill Lynch Bank USA RASP (money market) A Interest J T

A = iUIOO or less B = \$:,001-\$2,500 c = \$2,50"1-\$5,00(1 D = \$5.001-\$15,0UO E = \$15,001-SSC!.U(Jti I See Collunms Bl '1nd D4l F = \$50.001-\$!00.000 G = \$100,0D!-\$1.00G,OOD HI : \$1.000,001-\$5.000,000 H2 =.More tilau S5.000,0DO

2. \&middledot;a ltK Code;;; = .SI 5,000 or less K = SI 5,001-\$50,0DO L = SSU,OO1-SI00.000 M = \$1 OG,001-\$250,0GO

t<:t' 1-&middledot;vu1rnns CI mlf..l DJ; N = \$250.00LJ....£50GU-OO 0 = \$500.GOI-SI.000,000 PI = S1 .oou,001-\$5.00(1.[IJO P2 = \$5.UGO,OO1-\$5.000.000

P3 25,000.110i-!:S11.OO:J.OOO

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Q = Appra1sn i R = Cnsl {Real Estale 1�>tdy) S = Assr.:ssmenl

\ =Other IV = Estima!ed

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fund)

Date: of Report

'fame of Person Reporting

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Barbier, Carl J

5i1512004 VI 1. INVESTIHENTS am1 d TRUSTS--income, vaiue, 111111.scatians !includes 11tose or lthe spouse aua depeuc1eut children. see pp. 34-57 or ming instrucnans.i

A. B. Inorne during

Description of Assecs:

rep_orting period

;including trust assets)

c. D.

Gross value at C11d of Tnmsactions during reporting period tepeating period

(2)

uot ex.empt

181. lace "(X)" after each asset c:tempt erom prior disclosure OU!tain States Tel &Teleg Debenture AmoWlt Code

I&middledot; (A-H) A Type (e.g. div. rent. or int.) Interest Value Code2 (J-P) Value Melhod Code3 (Q-W) T

Tyµe (e.g. buy.sell. merger. redemption) (2) Date: Month-Day (3) Value Code2 (J-P) (4) Gain Code I

(A&middledot;H) {5) ldeniity of' buyer!seller (ifprii;ate transaction)

182. 183. G' TE South Debenture (lBoll1(l) T1'lIRSamerica Finl Coip Debenture A A Interest Interest J T T -

184. &middledot;Cooper Tire & Rubber Co N•ltes A Interest J s: Buy 07122 J

185. 186. Ohio Bell Tel Co First Mtg Eloinds PhiIiiJPS Petroleum Co Deben A A Interest Dividend Redeemed

Redeemed 06/16 11103 J J A -A

187. Potomac Elec. Power Company (bond) A Interest J T

188. Philip Morris Cos Inc DebC1111111'CS B Interest K 'T Buy 11121 J

189. Fla vr & Lt Co First Mtg (E10111ds) A Interest Redeemed 11/19 J A

190. Mt:IriIll Lynch Basic Value Fd Cl B (stock mutual A Dividend K T

A

Sell 2003 K

191.

Ar.11Century-Ultra (stock mutual fund) None

192.

Br.mdywine Fund (stock mutual fund) None

M

-

193.

Harhor International (stock mutual fund) None

194.

Heart!and Value (stock mutLIIIJ fund) None

195.

Feei. K .aufmann {stock mutual fimd) None

196.

Setldder-Dreman Hi Retuim A (stock mutual fund) A Dividend

197.

Neuberger Bennan-Guaniiian 1[sllock mutual fund) Royalty

, Common Stock (stock mutual fund) None

I. lucume. {iairi Codes: A ••SI ,000 or less =S1,001-:b2,500

-

B

Sell 2003 K

D

Sell 2003 K

A

Sell 2003 K

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Sell 2003 K

D

A

Sell 2003

L

=

= S2,501-\$5,000 = iS.001-\$1 5,00'J \$15,001-\$50,000

1 Se:c C'alunms BI a11d D4i f "\$5·.001-\$100,000 G = \$10G,00!-\$1,000,000 HI = \$1,000,00J-S5,000,000

H2 =More than \$5,000,0(JO

alucC'odes: =\$15.UOOorless K = \$15.001-\$50.000 L = \$50.001-\$100.000 }]\{ = £ IOU.001-\$250,000
(s:.. CCJiumn:.. Cj and D.3} i\; = \$2:51.U00-\$500000 0 = SSOO.OO1-\$!,000,000 PI = \$> .000,o; 1-\$5,000.000 p
= £5.UU0,001-\$5.00U.DCY.:
P3 = \$Z5.ilOC'.001-\$5(,(JOO,QO:J P4 = J::--tore tliall \$50,000,IIOO
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LT =Book \:tut :::lrher w ="" Es1rmned
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FINANCIAL DISCLOSURE REPORT

Name of person Reporting Date of Report

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Barbier, Carl J

511512004 VH. li'VESTI\IIENTS ;a;u d TR US TS-income, value, trasactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructioas.)

A. B. c .. D.

0.:sc:ription of Assets (including trust assets) Place "(Xr aftereacli1 assc exempt from prior disclosun: Income during reporting period (1) (2) Amount Type (e.g. Code I div. renL or (A-H) int.) Gross value at end of reponing period (2) Value Value Codc2 Method (J-P) Code3 (Q-W) Transactions during reporrin:i period (l) not exempt (<I) (5) Type (e.g. Date: Value Gain Identity of buy, sell, Mo11thCode2 Code l buycrtseller merger, Day (J-P) (A·H) (ifpriate redemption) transaction)

199. Strong Short Term Bond Fund {bond fund) c Dividend K T Sell 2003 L A

200. Vanguard Ttl Stk Mkt KndeJ Fund . B Dividend N T Buy 2003 M

201. Vanguard Prime MM Fund A Dividend K T Sell 2003 L A

202. VanJard GNMA Fundi A Dividend K T Buy 2003 -

203. Hibemia National Bank {clmcking & savings accts) A Interest K T

I. Income "Gain C-odes: == \$J ,000 or ess B =\$1.001-:;>2.,500 C = \$2.501-SS,000 D = :SS.001-Sl 5.000 E = \$15.UO1-SSO.UUll

CScee Cohu1:ms Bl and D4) F = S5Cl.OOI -> J00,000 G S 1 OO,OO1-\$1.000.000 Hl = \$1.00.001-\$5,000,000 H2 =More liiau \$5,000.000

\·a lue Cock::: = \$15.00J ur less K S15.001-S50.IYJO L = SSO,OGJ-\$100.000 M = \$!00,0Gl-£250.000

iSr.:-.· Cuiumrn:; (")and DJ) N = \$250.000-\$500.0CJD 0 = \$50U.OU1-\$1.DIIO.UOO PI =SJ ,000,00 ;-\$5,00Q,UOU P2 = \$5.000.001-25.000.000

P3 =""= \$25.t11.no1 150.00:1.000 P4 = \$Mare than \$5G.ODI:.OJO

; \";lill;' \11..""!Jul{; Cod:::s Q = t\ppraial H =Cos! l,Reilol Etate Only} S = Assc-ssmcm

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FINANCIAL DISCLOSURE REPORT

Barbier, Carl J 5/15/2004

VIII. ADDITIONAL INFORIVIATION OR EXPL.AJ.ATIONS (TndicatepartofReport.)

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IX. CERTIFICATION.

I ce:rtify 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 applilcable statutory provisions permitting non-disclosure.

I further certify that earned', in.come from outside employment and honoraria and the acceptance of gifts which have

been