

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) Mann, Margaret M.	2. Court or Organization United States Bankruptcy Court Southern District of CA	3. Date of Report 08/08/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article I	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 United States Bankruptcy Court Southern District of California 325 West F. Street San Diego CA 92106		
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. _____
2. _____
3. _____
4. _____
5. _____

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.)*

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

Income From Law Offices of Michael T. O'Halloran and from Thomas Jefferson School of Law

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. American Bankruptcy Institue

04/21/2012 to
04/22/2012

Washington, DC

Speaking at the Conference

meals, airfare and hotel

2. California Bankruptcy Forum

05/18/2012 to
05/20/2012

Rancho Mirage, California

Speaking at the Conference

meals and hotel

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.			
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. AMERICAN FUNDS GROWTH FUND OF AMERICA CL C	A	Dividend	K	T					
2. AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F	A	Dividend	K	T					
3. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A	A	Dividend	K	T					
4. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL B	A	Dividend	K	T					
5. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL C	A	Dividend	K	T					
6. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL F	C	Dividend	M	T					
7. AMERICAN FUNDS EUROPACIFIC FUNDS CLASS C	A	Distribution	K	T					
8. GUGGENHEIM S&P GLOBAL WATER INDEX ETF	A	Dividend	K	T					
9. ST OF CA VAR RANS A-2 RV BE/R/ 3,000 DTD	B	Interest	M	T					
10. DELAWARE SMID CAP GROWTH CLASS C	C	Dividend	L	T					
11. DELAWARE SMID CAP GROWTH CLASS B	A	Dividend	L	T					
12. ST OF CA VAR GEN OBLI BN TAX BE/R/ 5,750 DTD	A	Interest	L	T					
13. Genworth Annuity Contract #	A	Int./Div.	J	T					
14. College Save 529 Account - Money Market	A	Dividend			Distributed	08/06/12	J		
15. Wells Fargo Checking	A	Interest	J	T					
16. Wells Fargo Savings	A	Interest	K	T					
17. Wells Fargo IRA CD 2	A	Interest	L	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 = \$250,000.01 - \$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. MAN_AHL Diversified I L.P., Class B-1	A	Interest	M	T					
19. RMA Money Market Portfolio	A	Interest	M	T	Spinoff (from line 20)	12/04/12	K		
20. UBS Bank Deposit Account	A	Interest	K	T					
21. ISHARES S&P NORTH AMERICAN NAT RESOURCES SECTOR INDEX FUND	A	Dividend	L	T					
22. CALIFORNIA EDL FACS AUTH SR A REV FSAC BE/R/ 4,000	C	Interest	L	T					
23. COLTON CAL PUB FIN AMBAC RV BE/ R/ 4,500	C	Interest			Redeemed	12/20/12	K	A	
24. EAST BAY CAL MUD WTR SYS REV FSA B/E /R/ 5,000	B	Interest	L	T					
25. LOS ANGELES CNTY CALIF TAX 7 REVE ANTIC NTS -SER C	A	Interest			Redeemed	06/29/12	K		
26. LOS ANGELES CA DEPT WTR SER FSA B/E /R/ 4,750	B	Interest			Sold	06/29/12	K	A	
27. RANCHO MIRAGE CAL REDEV NPFG OID@5 BE/R/ 4,625	B	Interest	K	T					
28. SAN JOSE CA UNI S/D FGIC RV BE/R/ 5,000	B	Interest	L	T					
29. COHEN & STEERS REALTY INCOME FUND INC CLASS C	B	Dividend	L	T					
30. DOW CHEMICAL CO INTRNTS 05.600% NT	A	Interest	K	T					
31. AMBAC FINL GROUP INC 5.950% DUE 02/28/2103 CALLABLE	A	Interest	J	T					
32. DWS FLOATING RATE FUND	A	Interest	L	T	Buy	10/24/12	L		
33. DWS SHORT DURATION FUND CLASS A	B	Dividend	L	T					
34. UBS LIQUID ASSETS FUND	A	Dividend	K	T					

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
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	
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	U = Book Value				

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35. ABBOTT LABS	A	Dividend	J	T					
36. AFLAC INC	A	Dividend	J	T					
37. AIR PROD & CHEMICAL INC	A	Dividend	J	T					
38. AT&T INC	A	Dividend			Sold	05/10/12	J		
39. ASTRAZENECA PLC SPON ADR	A	Dividend	J	T					
40. BANK OF NOVA SCOTIA	A	Dividend	J	T	Buy	03/12/12	J		
41. BOEING	A	Dividend	J	T					
42. BRITISH AMERICAN TOBACCO PLC GB SPON ADR	A	Dividend	J	T					
43. CLOROX CO.	A	Dividend	J	T	Buy	10/12/12	J		
44. COCA COLA CO COM	A	Dividend	J	T					
45. COLGATE PALMOLIVE CO	A	Dividend	J	T					
46. CSX CORP	A	Dividend	J	T	Buy	06/18/12	J		
47. DIAGEO PLC NEW GB SPON ADR	A	Int./Div.	J	T					
48. EMERSON ELECTRIC	A	Dividend	J	T					
49. FAMCO MLP & ENERGY INCOME INSTITUTIONAL	A	Dividend	K	T	Buy	10/24/12	L		
50. GENL MILLS INC	A	Dividend	J	T					
51. GLAXO SMITHKLINE PLC ADR	A	Dividend			Buy	08/07/12	J		

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	
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52. GLAXO SMITHKLINE PLC ADR	A	Dividend			Sold	11/12/12	J		
53. HOME DEPOT INC	A	Dividend			Sold	10/09/12	K		
54. ILLINOIS TOOL WORKS INC	A	Dividend	J	T					
55. INTEL CORP	A	Dividend	J	T					
56. JOHNSON & JOHNSON COM	A	Dividend	J	T					
57. MCDONALDS CORP	A	Dividend			Sold	01/12/12	J		
58. MEDTRONIC	A	Dividend	J	T					
59. NATIONAL GRID PLC NEW SPON ADR	A	Dividend	J	T					
60. NESTLE S A SPONSORED ADR PEPSTG REG SHS SWITZ ADR	A	Dividend	J	T					
61. NEXTERA ENERGY INC COM	A	Dividend	J	T					
62. NORTHEAST UTILITIES	A	Dividend	J	T					
63. NTT DOCOMO INC ECH REPSTG 1/200TH COMSHS SPON ADR	A	Dividend			Sold	11/12/12	J		
64. OCCIDENTAL PETROLEUM CRP	A	Dividend	J	T	Buy	04/13/12	J		
65. PEARSON PLC SPON ADR	A	Dividend	J	T					
66. PEPSICO INC	A	Dividend			Sold	02/13/12	J		
67. PRAXAIR	A	Dividend	J	T					
68. PROCTER & GAMBLE CO	A	Dividend	J	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	
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69. RAYTHEON	A	Dividend	J	T					
70. ROCHE HLDG LTD SPONS ADR SWITZ ADR	A	Dividend	J	T					
71. S. A. FRANCE SPON	A	Dividend	J	T	Buy	07/18/12	J		
72. SANOFI SPON ADR	A	Dividend	J	T					
73. TESCO PLC SPONS ADR UNITED KINGDOM	A	Dividend			Sold	01/19/12	J		
74. TORONTO DOMINIUM BK NEW CANADA CAD	A	Dividend	J	T	Buy	03/12/12	J		
75. S.A. FRANCE SPON ADR	A	Dividend	J	T	Buy	07/18/12	J		
76. UNILEVER PLC AMER SHS NEW SPON ADR	A	Dividend	J	T	Buy	10/09/12	J		
77. UNITED PARCEL SERVICE	A	Dividend	J	T					
78. UNTD TECHNOLOGIES CORP	A	Dividend	J	T					
79. VF Corp	A	Dividend	J	T	Buy	11/12/12	J		
80. VEOLIA ENVIRONMENT SPON ADR	A	Dividend	J	T					
81. VODAFONE GROUP PLC NEW SPONS	A	Dividend	J	T					
82. 3M CO	A	Dividend			Sold	04/10/12	J		
83. AMERICAN FUNDS NEW WORLD FUND CLASS F	C	Interest	M	T					
84. CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLABLE	A	Interest	K	T					
85. EXXON MOBIL CORP	A	Dividend			Sold	09/10/12	J		

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86. NOVARTIS AG SPON ADR	A	Dividend	J	T					
87. PRIME PLUS INVESTMENTS TISHMAN SPEYER LLP	A	Dividend	J	U					
88. AMERICAN FUNDS 2025 TARGET DATE FUND	B	Dividend	L	T					
89. Fidelity Simple IRA for Offices of MTO'Halloran	A	Dividend	K	T					
90. CALIFORNIA ST TAX BE/R/ MAND SINK FND	B	Interest	L	T					
91. BLACKROCK EQUITY DIVIDEND FUND C	B	Dividend	M	T					
92. PIONEER STRATEGIC INCOME FUND CLASS C	A	Dividend	K	T					
93. GE CAPITAL INTERNOTES NTS BE	A	Interest	K	T					
94.									
95.									
96.									
97.									
98.									
99.									
100.									
101.									
102.									

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103.									
104.									
105.									
106.									
107.									

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

Due to inadvertent error on my part, certain investments were acquired or sold in previous periods but were not reported. These are listed below.

1. Line 8 was acquired in part on 3/5/10 and in part on 8/11/10.
2. Shares of Omnicom were bought on 3/7/11 and sold on 5/9/11.
3. America Funds Bond Fund of America Class F was sold on 2/1/11.
4. American Funds Eurpopacific Funds Class C was bought on 3/5/10.
5. Los Angeles County California Tax 7 Revenue ANTIC NTS - SER C was bought on 6/16/11.

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08/08/2013

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/ Margaret M. Mann

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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