

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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 07/22/2015
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 01/01/2014 to 12/31/2014
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.)*

<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. 2014	Income From Law Offices of Michael T. O'Halloran
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. American College of Bankruptcy	3/13/2014 to 3/15/2014	Washington DC	Professional Association	meals, airfare and hotel
2. California Bankruptcy Forum	05/16/2014 to 05/18/2014	Santa Barbara, CA	Speaking at the Conference	meals and hotel
3. American Bankruptcy Institute	09/04/14 to 09/06/14	Las Vegas, NV	Speaking at the Conference	meals, airfare and hotel
4. National Conference of Bankruptcy Judges	10/06/2014 to 10/12/2014	Chicago, IL	Professional Association	meals, airfare and hotel
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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
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 FI	A	Dividend	K	T					
2. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A	A	Dividend	K	T					
3. AMERICAN FUNDS EUROPACIFIC FUNDS CLASS C	B	Dividend	L	T					
4. Oppenheimer Steelpath MLP Income Fund C	C	Interest	K	T	Buy	02/13/14	K		
5. Oppenheimer International Small Company Fund Class Y	A	Interest	K	T	Buy	05/08/14	L		
6. Principal Small Mid Cap Dividend Fund Class A	C	Dividend	M	T					
7. GUGGENHEIM S&P GLOBAL WATER INDEX ETF	B	Dividend	L	T					
8. ST OF CA VAR RANS A-2 RV BE/R/ 3.000 062811 DTD 112310	C	Interest			Redeemed	05/01/14	K		
9. DELAWARE SMID CAP GROWTH CLASS C	A	Dividend	M	T					
10. DELAWARE SMID CAP GROWTH CLASS A	A	Dividend	K	T					
11. ST OF CA VAR GEN OBLI BN TAX BE/R/ 5.750 030117 DTD 040110	B	Interest	K	T					
12. California ST Tax 6.200 100119 DTD 101509	C	Interest	L	T	Buy	08/25/14	L		
13. Coachella Vall CA USD Assur OID 98.053	A	Interest	K	T	Buy	08/25/14	K		
14. DELANO CA JT UN High Sch Build SR A	B	Interest	L	T	Buy	08/25/14	L		
15. Turlock CA IRR DIST 2014	B	Interest	L	T	Buy	08/25/14	L		
16. Genworth Annuity Contract [REDACTED]	A	Int./Div.	K	T					
17. Wells Fargo Checking	A	Interest	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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	
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. Wells Fargo Savings	A	Interest	K	T					
19. Wells Fargo IRA CD 2	A	Interest			Closed	09/25/14	L		
20. RMA Money Market Portfolio	A	Interest	K	T					
21. UBS Bank Deposit Account	A	Interest	L	T					
22. Deutsche Floating Rate Fund Class A	A	Int./Div.	M	T	Buy	02/11/14	M		
23. ISHARES S&P NORTH AMERICAN NAT RESOURCES SECTOR INDEX FUND	A	Dividend			Sold	02/13/14	K		
24. CALIFORNIA EDL FACS AUTH SR A REV FSAOID494 BE/R/ 4.000 0901	C	Interest			Redeemed	06/30/14	L		
25. LA CA DEPT WTR SER A-2 FSA B/E/R/ 4.75	B	Int./Div.			Sold	08/25/14	L		
26. SAN JOSE CA UNI S/D FGIC RV BE/R/ 5.000 060121 DTD 081706	B	Interest			Sold	08/25/14	L		
27. COHEN & STEERS REALTY INCOME FUND INC CLASS C	B	Dividend	L	T					
28. DWS FLOATING RATE FUND	D	Interest			Sold	02/13/14	L		
29. DEUTSCHE SHORT DURATION FUND	B	Dividend	L	T					
30. UBS LIQUID ASSETS FUND	A	Dividend	K	T					
31. AFLAC INC	A	Dividend	J	T					
32. BOEING	A	Dividend	K	T					
33. BRITISH AMERICAN TOBACCO PLC GB SPON ADR	A	Dividend	J	T					
34. CLOROX CO.	A	Dividend	J	T					

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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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35. COCA COLA CO COM	A	Dividend	J	T					
36. COLGATE PALMOLIVE CO	A	Dividend	K	T					
37. CSX CORP	A	Dividend			Sold	04/22/14	J		
38. DIAGEO PLC NEW GB SPON ADR	A	Int./Div.	J	W					
39. Dominion Resources Inc. VA	A	Dividend	K	T	Buy	02/10/14	J		
40. INVESCO LTD	A	Dividend	J	T	Buy	02/13/14	J		
41. EMERSON ELECTRIC	A	Dividend	J	T					
42. GENL MILLS INC	A	Dividend	K	T					
43. ILLINOIS TOOL WORKS INC	A	Dividend	K	T					
44. INTEL CORP	A	Dividend	K	T					
45. JOHNSON & JOHNSON COM	A	Dividend	K	T					
46. JP Morgan Large Cap Growth Fund Class C	A	Dividend	M	T					
47. MEDTRONIC	A	Dividend	K	T					
48. Microsoft	A	Dividend	K	T					
49. NESTLE S A SPONSORED ADR PEPSTG REG SHS SWITZ ADR	A	Dividend			Sold	03/27/14	J		
50. NEXTERA ENERGY INC COM	A	Dividend	K	T					
51. NORTHEAST UTILITIES	A	Dividend	K	T					

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52. OCCIDENTAL PETROLEUM CRP	A	Dividend	J	T					
53. PEARSON PLC SPON ADR	A	Dividend	J	T					
54. Roche Hldg LTD Spons ADR Switz ADR	A	Dividend	J	T	Buy	03/27/14	J		
55. Toronto Dominion BK New Canada CAD	A	Dividend	J	T	Buy	08/26/14	K		
56. PROCTER & GAMBLE CO	A	Dividend	J	T					
57. Qualcomm	A	Dividend	J	T	Buy	05/07/14	J		
58. SPDR S&P 500 ETF TR	B	Dividend	L	T	Buy	10/16/14	L		
59. Travelers Cos Inc /the	A	Dividend	K	T	Buy	02/13/14	J		
60. SANOFI SPON ADR	A	Dividend			Sold	02/13/14	J		
61. UNILEVER PLC AMER SHS NEW SPON ADR	A	Dividend			Sold	03/27/14	J		
62. Union Pacific Corp	A	Dividend	K	T	Buy	04/22/14	J		
63. UNITED PARCEL SERVICE	A	Dividend	J	T					
64. UNTD TECHNOLOGIES CORP	A	Dividend	J	T					
65. VF Corp	A	Dividend	K	T					
66. AMERICAN FUNDS NEW WORLD FUND CLASS F	B	Interest	L	T					
67. Advisory Research MLP & Energy Income Fund Class I	C	Dividend	L	T					
68. California Resources Corp.	A	Dividend	J	T	Spinoff (from line 52)	12/01/14	J		

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69. CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLABLE 02/13/0	B	Interest			Redeemed	04/28/14	K		
70. NOVARTIS AG SPON ADR	A	Dividend	K	T					
71. PRIME PLUS INVESTMENTS TISHMAN SPEYER LLP	A	Dividend	J	U					
72. Fidelity Simple IRA for Offices of MTO'Halloran	A	Dividend	K	T					
73. CALIFORNIA ST TAX BE/R/ MAND SINK FND	B	Interest	L	T					
74. Cal ST Pub Works BR SR D	C	Interest	L	T					
75. Cal ST SYNC CRC	B	Interest	L	T					
76. BLACKROCK EQUITY DIVIDEND FUND C	B	Dividend	M	T					
77. PIONEER STRATEGIC INCOME FUND CLASS C	B	Dividend	K	T					
78. Pioneer Strategic Income Y	D	Dividend	M	T	Buy	02/13/14	L		
79. GE CAPITAL INTERNOTES NTS BE	B	Interest	K	T					
80. Pimco Foreign Bond Fund Class A	C	Interest	M	T					
81. Coachella CA WTR Auth.	B	Interest	L	T					
82. Microsoft Corp.	A	Dividend	J	T					
83. Nordstrom Inc.	A	Dividend	K	T					
84. Stanley Black & Decker	A	Dividend	J	T					
85. Teva Pharmaceuticals Int'l	A	Dividend			Sold	02/10/14	J		

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86. Yum!Brands Inc.	A	Dividend	J	T					
87.									
88.									
89.									

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

Due to inadvertent error, certain investments were subject to transactions in previous periods that were not reported. These transactions are listed below.

ASTRAZENECA PLC SPON ADR, sold 2/25/13, value code J

JP Morgan Large Cap Growth Fund Class C, bought 11/5/13, value code L

AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL B, sold 2/25/13, value code K

Microsoft, bought 12/11/13, value code K.

Certain investments in this report were erroneously stated as a result of name changes. The new names are correctly used in this report.

Line 68 - - Advisory Research MLP & Energy Income Fund Class I. Name change only from FAMCO MLP & Energy Fund as reflected in 2013 report/no new purchase

Line 1 - AMERICAN FUNDS GROWTH FUND OF AMERICA CL F. Fund share class change in 2013 from Class C to Class F-1/not a transaction. The 2013 report erroneously listed both Class C and Class F for AMERICAN FUNDS GROWTH FUND OF AMERICA, when only AMERICAN FUNDS GROWTH FUND OF AMERICA CL C should have been listed.

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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/ 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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544