

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) JONES, JR., THOMAS R.	2. Court or Organization U.S. DISTRICT CT - E.D. VA	3. Date of Report 06/13/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) MAGISTRATE JUDGE, FULL-TIME	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address ALBERT V. BRYAN U.S. CT HSE 401 COURTHOUSE SQ. ALEXANDRIA, VA 22314		
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. Insert signature on last page.		

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
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.)*DATESOURCE AND TYPEINCOME

(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.)*DATESOURCE AND TYPE

1. 2011

UNIVERSITY OF MARYLAND - WIFE'S SALARY

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

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.		
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. Putnam Asset Allocation Growth Fund	A	Dividend	K	T					
2. Alger Balanced Fund	A	Dividend	J	T					
3. AIM Basic Value Fund	A	Dividend	J	T					
4. MFS Total Return Fund	A	Dividend	J	T					
5. Strong Advantage Fund	A	Dividend	J	T					
6. AIM Cash Reserves Fund	A	Dividend	J	T					
7. Columbia Cash Reserves Fund	A	Dividend	J	T					
8. AIM Global Growth Fund	A	Dividend	J	T					
9. Alliance Growth Fund	A	Dividend	J	T					
10. Davis NY Venture Fund	A	Dividend	J	T					
11. Oppenheimer Global Fund	A	Dividend	J	T					
12. Davis NY Venture Fund	A	Dividend	J	T					
13. TIAA/CREF Ret.Equities Fund	B	Dividend	K	T					
14. Nations Gov't Securities Fund	A	Dividend	J	T					
15. Columbia Cash Reserves Fund	A	Dividend	K	T					
16. Vanguard Federal Money Market Fund	B	Dividend	K	T	Sold (part)	04/29/11	J	A	
17. Vanguard Growth Equity Fund	A	Dividend	J	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	
	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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 I (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)

18. Vanguard International Growth Fund	A	Dividend	J	T					
19. Vanguard International Value Fund	A	Dividend	J	T					
20. Vanguard Pacific Stock Inex Fund	A	Dividend	J	T					
21. Vanguard Growth Equity Fund	A	Dividend	J	T					
22. Vanguard Windsor II Fund	A	Dividend	J	T					
23. Vanguard 500 Index Fund	A	Dividend	J	T					
24. Vanguard health care Fund	A	Dividend	J	T					
25. Fidelity Small Cap independence Fund	A	Dividend	J	T					
26. Fidelity Small Cap Stock Fund	A	Dividend	J	T					
27. Fidelity Independence Fund	A	Dividend	J	T					
28. Fidelity Growth Company Fund	A	Dividend	J	T					
29. Fidelity Asset manager 20% Fund	A	Dividend	J	T					
30. Fidelity Spartan Extended Market Index Fund	A	Dividend	J	T					
31. Fidelity Spartan 500 Index Fund	A	Dividend	J	T					
32. Fidelity Select Banking Portfolio Fund	A	Dividend	J	T					
33. Fidelity Cash Reserves Fund	A	Dividend	J	T					
34. Berkshire Hathaway class B	B	Dividend	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	

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	(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. BB&T Bank	A	Dividend	J	T					
36. Bank of America	A	Dividend	J	T					
37. Citigroup	A	Dividend	J	T					
38. Cedar Fair LP	A	Dividend	J	T					
39. General Electric Company	A	Dividend	J	T					
40. Simon Property Group	A	Dividend	J	T					
41. - Edward Jones Money Market	A	Int./Div.	M	T	Open	07/01/11	L		
42. - Fairfax Cnty VA Wtr Auth Rev 5.0%	A	Interest	J	T	Open	07/01/11	J		
43. - Fairfax Cnty VA Wtr Auth Wtr 5.0%	A	Interest	J	T	Open	07/01/11	J		
44. - Greater Richmond Cnvtm Ctr VA 4.5%	A	Interest	J	T	Open	07/01/11	J		
45. - Met WA DC Arpts Auth Sys Rev 5.0%	A	Interest	J	T	Open	07/01/11	J		
46. - Univ VA Revs Rev Pl Edge 5.0%	A	Interest	K	T	Open	07/01/11	K		
47. - Western VA Regl Jail Auth Rev 4.25%	A	Interest	J	T	Open	07/01/11	J		
48. - MBIA Inc Senior Notes 6.4%	A	Interest	J	T	Open	07/01/11	J		
49. - VK Insured Income Tr Ser 97	A	Int./Div.	J	T	Open	07/01/11	J		
50. - VK Insured Income Tr Ser 112	A	Int./Div.	K	T	Open	07/01/11	K		
51. - VK Invst Grade Mun Tr Ser 15	A	Int./Div.	J	T	Open	07/01/11	J		

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	(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)
52. - VK Invst Grade Mun Tr Ser 26	A	Int./Div.	J	T	Open	07/01/11	J		
53. - Bank of America Common Stock	A	Dividend	J	T	Open	07/01/11	J		
54. - Chevron Corp Common Stock	A	Dividend	K	T	Open	07/01/11	K		
55. - Dominion Resources Inc Common Stock	A	Dividend	K	T	Open	07/01/11	K		
56. - E I du Pont de Nemours & Co Common Stock	A	Dividend	J	T	Open	07/01/11	J		
57. - Frontier Communications Corp Common Stock	A	Dividend	J	T	Open	07/01/11	J		
58. - General Electric Co Common Stock	A	Dividend	K	T	Open	07/01/11	K		
59. - Johnson & Johnson Common Stock	A	Dividend	J	T	Open	07/01/11	J		
60. - JPMorgan Chase & Co Common Stock	A	Dividend	J	T	Open	07/01/11	J		
61. - Norfolk Southern Corp Common Stock	A	Dividend	K	T	Open	07/01/11	K		
62. - Pepsico Inc Common Stock	A	Dividend	K	T	Open	07/01/11	K		
63. - Pimco Etf Tr 1-5 Yr US Tips Shares	A	Dividend	L	T	Open	07/01/11	L		
64. - Pimco Etf Shares	A	Dividend	L	T	Open	07/01/11	L		
65. - Southern Co Common Stock	A	Dividend	J	T	Open	07/01/11	J		
66. - Suntrust Banks Inc Common Stock	A	Dividend	J	T	Open	07/01/11	J		
67. - Verizon Communications Common Stock	A	Dividend	K	T	Open	07/01/11	K		
68. - Washington Real Estate Invst Tr Stock	A	Dividend	J	T	Open	07/01/11	J		

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69. - Putnam Hartford Variable Annuity	B	Int./Div.	K	T	Open	07/01/11	K		
70.									

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.)*

I became a trustee of Trust # 1 on July 1, 2011. Assets contained on lines 41 - 69 were held as trustee for the beneficiary [REDACTED]

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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/ THOMAS R. JONES, JR**

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