

**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) Santoro, Frank J.	2. Court or Organization U. S. Bankruptcy Court, EDVA	3. Date of Report 07/30/2013
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 600 Granby Street Norfolk, Virginia 23510		
IMPORTANT NOTES: <i>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>		

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.	
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. Tidewater Bankruptcy Bar Ass'n	02/10/2012 to 02/10/2012	Virginia Beach, VA	Participate in professional education	Food, lodging, transportation
2. American College of Bankruptcy	03/15/2012 to 03/16/2012	Washington, D.C.	Participate in professional education seminar	Food, lodging, transportation
3. Richmond Bar Association	04/30/2012 to 04/30/2012	Richmond, VA	Participate in professional education	Food, lodging, transportation
4. Alabama Bar Association	06/06/2012 to 06/08/2012	Destin, FLA	Teach at professional education seminar	Food, lodging, transportation
5. Virginia CLE Foundation	09/14/2012 to 09/15/2012	Charlottesville, VA	Teach at professional education seminar	Food, lodging, transportation

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6.	Capital Region Bankruptcy Bar Association	11/01/2012 to 11/04/2012	Cooperstown, N. Y.	Teach at professional education seminar	Food, lodging, transportation
7.	Allegheny County Bar Association	12/06/2012 to 12/07/2012	Pittsburgh, PA	Teach at professional education seminar	Food, lodging, transportation

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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. Farm, 1/2 interest, Isle of Wight County, Virginia July 03		None	N	W					
2. FSNC, LLC, 88% Membership Interest		None	N	W					
3. Milcamp Self Storage		None			Sold	08/01/12	J	A	Richard Allred
4. Geeks on Call, Convertible Preferred Stock		None	J	W					
5. Waterside Capital Corporation		None	J	T					
6. Hampton Roads Bankshares Inc. under UGMA Y	A	Dividend	J	T					
7. Gateway Fund Class A	A	Int./Div.	J	T					
8. Blackrock Global Allocation Fund Inc A					Sold	05/10/12	J	A	
9. Ivy Asset Strategy Fund Class A			L	T					
10. Growth Fund of America Class A	A	Int./Div.	M	T					
11. New Perspective Fund Inc. Class A	B	Int./Div.	L	T					
12. Washington Mutual Inv. Fund Inc. Class A	B	Dividend	M	T					
13. Capital World Growth and Income Fund Inc.	B	Int./Div.	L	T					
14. New World Fund Inc. Class A	A	Int./Div.	L	T					
15. Pace Money Market Investments Fund Class P	A	Int./Div.	K	T					
16. Oppenheimer Developing Markets Fund Class A	A	Int./Div.			Sold	05/10/12	K	B	
17. Royce Premier Fund	A	Int./Div.	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	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. Pimco Emerging Markets Local Bond Fund A	A	Int./Div.	J	T					
19. Natixsis ASG Global Fund Alternative A	A	Int./Div.			Sold	05/10/12	K	B	
20. Prudential Jennison Natural Resources Fund Inc A	B	Int./Div.	L	T					
21. Blackrock Global Allocation Fund Inc A	A	Int./Div.			Sold	02/09/12	L	C	
22. Oakmark Equity and Income Fund Class A	A	Int./Div.			Sold	02/09/12	K	A	
23. Oakmark Equity and Income Fund Class 1	B	Int./Div.	K	T					
24. Davenport Prime Cash Trust	B	Int./Div.			Sold	11/30/12	K	B	
25. AMCAP Fund Inc., Class A	A	Int./Div.	K	T					
26. New Economy Fund Class A	A	Int./Div.	K	T					
27. Ivy Mid-Cap Growth Fund Class A	A	Int./Div.	J	T					
28. JP Morgan Large Cap Growth Fund Class A	A	Int./Div.	K	T					
29. Franklin Templeton Global Bond Fund Class A	A	Int./Div.	K	T					
30. Loomis Sayles Strategic Income Fund	A	Int./Div.	J	T					
31. Pimco All Assets Auth A	A	Int./Div.	K	T					
32. Pimco Global Multi Asset Fund Class A	A	Int./Div.	K	T					
33. First Eagle Global Fund Class A	A	Int./Div.	K	T					
34. American Mutual Class A	A	Int./Div.	L	T	Buy	07/02/12	L		

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35. Fundamental Investors Class A	A	Int./Div.	K	T	Buy	07/02/12	L		
36. Williamsburg Davenport Fund	A	Int./Div.	L	T	Buy	11/30/12	L		
37. Fidelity Advisor Real estate Income Fund Class A	B	Int./Div.	J	T	Buy	02/09/12	J		
38. Yachtman Fund Service	B	Int./Div.	L	T	Buy	02/09/12	L		
39. Delaware Diversified Income Fund Class A	B	Int./Div.	K	T	Buy	02/09/12	K		
40. Loomis Sayles Investment Grade Bond Fund Class A	A	Int./Div.	K	T	Buy	08/09/12	K		
41. Pimco Real Return Fund Class A	A	Int./Div.	J	T	Buy	02/09/12	J		
42. Pimco Totl Return Funhd Class A	A	Int./Div.	J	T	Buy	08/09/12	J		
43. Mainstay Market Field Fund Class A	A	Int./Div.	K	T	Buy	08/09/12	K		
44. Allianz AGIC Income & Growth Fund Class A	A	Int./Div.	K	T	Buy	08/13/12	K		
45. Prudential Real Estate Fund Class A	A	Int./Div.	K	T	Buy	08/09/12	K		
46. Virtus Emerging Markets Opportunities Fund Class A	B	Int./Div.	K	T	Buy	08/09/12	K		
47.									
48.									
49.									
50.									

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

Part VII.

Lines 6 and 7 are holdings owned by my son who is no longer a minor. I am still reflected on the account statements.

Holdings in lines 10, 11, 12, 13, 14, 25, 26, 34, 35, and 36 are mutual funds maintained at Davenport and Company

Holdings in lines 8, 9, 15 through 24 inclusive, 27 through 33 inclusive and 37 through 46 inclusive are mutual funds maintained at UBS.

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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/ **Frank J. Santoro**

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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Washington, D.C. 20544