

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) Mann, Margaret M.	2. Court or Organization United States Bankruptcy Court Southern District of CA	3. Date of Report 05/11/2012
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 01/01/2011 to 12/31/2011
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. Insert signature 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.		
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. 2011	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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. American Bankruptcy Institute	09/08/2011 - 09/09/2011	Las Vegas, Nevada	Speaking at the Conference	meals and hotel
2. California Bankruptcy Forum	05/16/2011 - 05/19/2011	Lake Tahoe, 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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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 BOND FUND OF AMERICA CLASS F		None			Buy	01/25/11	L		
2. AMERICAN FUNDS BOND FUND OF AMERICA CLASS F		None			Sold	02/01/11	L	A	
3. AMERICAN FUNDS GROWTH FUND OF AMERICA CL C	A	Dividend	K	T					
4. AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F	A	Dividend	K	T					
5. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A	B	Dividend	K	T					
6. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL B	A	Dividend	K	T					
7. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL C	B	Dividend	K	T					
8. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL F	C	Dividend	M	T					
9. GUGGENHEIM S&P GLOBAL WATER INDEX ETF	A	Dividend	L	T					
10. ST OF CA VAR RANS A-2 RV BE/R/ 3,000 062811 DTD 112310	B	Interest	M	T					
11. DELAWARE SMID CAP GROWTH CLASS C	C	Dividend	L	T					
12. DELAWARE SMID CAP GROWTH CLASS B	A	Dividend	K	T					
13. ST OF CA VAR GEN OBLI BN TAX BE/R/ 5,750 030117 DTD 040110	A	Interest	K	T					
14. Genworth Annuity Contract # T08013360		None	J	T					
15. College Save 529 Account - Money Market		None	J	T					
16. Wells Fargo Checking	A	Interest	K	T					
17. Wells Fargo Savings	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 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 = \$250,001 - \$500,000,000	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 IRA CD 2	A	Interest	K	T					
19. MAN_AHL Diversified I L.P., Class B-1		None	M	T					
20. UBS Bank Deposit Account	A	Interest	K	T					
21. ISHARES S&P NORTH AMERICAN NAT RESOURCES SECTOR INDEX FUND	A	Dividend	K	T					
22. CALIFORNIA EDL FACS AUTH SR A REV FSAOID494 BE/R/ 4,000 0901	C	Interest	L	T					
23. CALIFORNIA ST VAR PURP G.O. OID99.576 BE/R/ 5.125 040123 DTD	C	Interest			Sold	06/28/11	M	A	
24. COLTON CAL PUB FIN AMBAC RV BE/R/ 4,500 040118 DTD	B	Interest	L	T					
25. EAST BAY CAL MUD WTR SYS REV FSA B/E /R/ 5,000 060118 DTD 07	B	Interest	L	T					
26. LOS ANGELES CA DEPT WTR SER A-2 FSA B/E /R/ 4,750 070120 DTD	B	Interest	L	T					
27. RANCHO MIRAGE CAL REDEV NPFG OID@97.3583 BE/R/ 4.625 040124	B	Interest	K	T					
28. SAN JOSE CA UNI S/D FGIC RV BE/R/ 5,000 060121 DTD 081706	B	Interest	L	T					
29. COHEN & STEERS REALTY INCOME FUND INC CLASS C	B	Dividend	L	T					
30. DOW CHEMICAL CO INTRNTS 05.600% 031520 DTD032510 FC091510 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 CLASS A	B	Dividend	M	T	Buy (add'l)	02/01/11	L		
33. DWS SHORT DURATION FUND CLASS A	B	Dividend	L	T					
34. UBS LIQUID ASSETS FUND	A	Dividend	K	T					

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35. BP PLC SPON ADR	A	Dividend			Sold	02/01/11	K	A	
36. SCHLUMBERGER LTD NETHERLANDS ANTILLES	A	Dividend			Sold	02/01/11	K	D	
37. ABBOTT LABS	A	Dividend			Buy	02/01/11	J		
38. ABBOTT LABS	A	Dividend			Sold	02/08/11	J	A	
39. AFLAC INC	A	Dividend	J	T	Buy	02/01/11	J		
40. AIR PROD & CHEMICAL INC	A	Dividend			Sold	02/01/11	J	C	
41. AIR PROD & CHEMICAL INC	A	Dividend	J	T	Buy	02/01/11	J		
42. AT&T INC	A	Dividend			Sold	02/01/11	J	C	
43. AT&T INC	A	Dividend	J	T	Buy	04/20/11	J		
44. ASTRAZENECA PLC SPON ADR	A	Dividend	J	T	Buy	02/01/11	J		
45. ASTRAZENECA PLC SPON ADR	A	Distribution			Sold	03/07/11	J	A	
46. ASTRAZENECA PLC SPON ADR	A	Distribution	J	T	Buy	06/08/11	J		
47. BOEING	A	Dividend	J	T	Buy	02/01/11	J		
48. BRITISH AMERICAN TOBACCO PLC GB SPON ADR	A	Dividend	J	T	Buy	02/01/11	J		
49. CATERPILLAR INC	A	Dividend			Sold	02/01/11	K	E	
50. CISCO SYSTEMS INC	A	Dividend			Sold	02/01/11	J	B	
51. COCA COLA CO COM	A	Dividend			Sold	02/01/11	J	C	

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52. COCA COLA CO COM	A	Dividend	J	T	Buy	02/01/11	J		
53. COLGATE PALMOLIVE CO	A	Dividend			Sold	02/01/11	J	B	
54. COLGATE PALMOLIVE CO	A	Dividend	J	T	Buy	02/01/11	J		
55. DIAGEO PLC NEW GB SPON ADR	A	Int./Div.	J	T	Buy	09/13/11	J		
56. DANAHER CORP	A	Dividend			Sold	02/01/11	K	D	
57. EMERSON ELECTRIC	A	Dividend	J	T	Buy	05/09/11	J		
58. GENL MILLS INC	A	Dividend	J	T	Buy	02/01/11	J		
59. HOME DEPOT INC	A	Dividend	J	T	Buy	02/01/11	J		
60. ILLINOIS TOOL WORKS INC	A	Dividend	J	T	Buy	02/01/11	J		
61. INTEL CORP	A	Dividend			Sold	02/01/11	J	C	
62. INTEL CORP	A	Dividend	J	T	Buy	02/01/11	J		
63. INTL BUSINESS MACH	A	Dividend			Sold	02/01/11	K	D	
64. JOHNSON & JOHNSON COM	A	Dividend			Sold	02/01/11	J	A	
65. JOHNSON & JOHNSON COM	A	Dividend	J	T	Buy	02/01/11	J		
66. MCDONALDS CORP	A	Dividend	J	T	Buy	03/07/11	J		
67. MEDTRONIC	A	Dividend	J	T	Buy	02/01/11	J		
68. MONSANTO CO NEW	A	Dividend			Sold	02/01/11	J		

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69. NATIONAL GRID PLC NEW SPON ADR	A	Dividend			Buy	02/01/11	J		
70. NATIONAL GRID PLC NEW SPON ADR	A	Dividend			Sold	10/10/11	J		
71. NESTLE S A SPONSORED ADR PEPSTG REG SHS SWITZ ADR	A	Dividend	J	T	Buy	02/01/11	J		
72. NEXTERA ENERGY INC COM	A	Dividend	J	T	Buy	02/01/11	J		
73. NORTHEAST UTILITIES	A	Dividend	J	T	Buy	02/01/11	J		
74. NTT DOCOMO INC ECH REPSTG 1/200TH COMSHS SPON ADR	A	Dividend	J	T	Buy	02/01/11	J		
75. OMNICOM	A	Dividend			Buy	03/07/11	J		
76. OMNICOM	A	Dividend			Sold	05/09/11	J	A	
77. PEARSON PLC SPON ADR	A	Dividend	J	T	Buy	02/01/11	J		
78. PEPSICO INC	A	Dividend	J	T	Buy	02/01/11	J		
79. PRAXAIR	A	Dividend			Buy	02/01/11	J		
80. PRAXAIR	A	Dividend			Sold	07/12/11	J	B	
81. PROCTER & GAMBLE CO	A	Dividend	J	T	Buy	02/01/11	J		
82. PROCTOR & GAMBLE CO	A	Dividend			Sold	02/01/11	J	C	
83. RAYTHEON	A	Dividend	J	T	Buy	02/01/11	J		
84. ROCHE HLDG LTD SPONS ADR SWITZ ADR	A	Dividend			Buy	02/01/11	J		
85. ROCHE HLDG LTD SPONS ADR SWITZ ADR	A	Dividend			Sold	03/07/11	J	A	

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86. SANOFI SPON ADR	A	Dividend	J	T	Buy	03/07/11	J		
87. TESCO PLC SPONS ADR UNITED KINGDOM	A	Dividend	J	T	Buy	02/01/11	J		
88. TESCO PLC SPONS ADR UNITED KINGDOM	A	Dividend			Sold	04/20/11	J	A	
89. TESCO PLC SPONS ADR UNITED KINGDOM	A	Dividend	J	T	Buy	10/10/11	J		
90. TOTAL S.A. FRANCE SPON ADR	A	Dividend			Buy	02/01/11	J		
91. TOTAL S.A. FRANCE SPON ADR	A	Dividend			Sold	03/07/11	J	A	
92. UNION PACIFIC CORP	A	Dividend			Sold	02/01/11	K	D	
93. UNILEVER PLC AMER SHS NEW SPON ADR	A	Dividend			Buy	02/01/11	J		
94. UNILEVER PLC AMER SHS NEW SPON ADR	A	Dividend			Sold	05/09/11	J	A	
95. UNITED PARCEL SERVICE	A	Dividend	J	T	Buy	02/01/11	J		
96. UNTD TECHNOLOGIES CORP	A	Dividend	J	T	Buy (add'l)	02/01/11	J		
97. VEOLIA ENVIRONNEMENT SPON ADR	A	Dividend			Buy	02/01/11	J		
98. VEOLIA ENVIRONNEMENT SPON ADR	A	Dividend			Sold	08/12/11	J	F	
99. VODAFONE GROUP PLC NEW SPONS	A	Dividend	J	T	Buy	08/12/11	J		
100. 3M CO	A	Dividend			Buy (add'l)	02/01/11	J		
101. 3M CO	A	Dividend			Sold	02/01/11	K	D	
102. AMERICAN FUNDS NEW WORLD FUND CLASS F	C	Interest	M	T					

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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)
103. CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLABLE 02/13/0	A	Interest	K	T					
104. EXXON MOBIL CORP	A	Dividend			Buy	02/01/11	J		
105. EXXON MOBIL CORP	A	Dividend			Sold	02/01/11	J	B	
106. HEWLETT PACKARD CO	A	Dividend			Sold	02/01/11	J	C	
107. AMERICAN FUNDS EURO PACIFIC FUND CLASS F	B	Dividend			Sold	02/02/11	M		
108. NOVARTIS AG SPON ADR	A	Dividend			Buy	02/01/11	J		
109. NOVARTIS AG SPON ADR	A	Dividend			Sold	02/01/11	J	C	
110. PRIME PLUS INVESTMENTS TISHMAN SPEYER LLP	A	Dividend	J	U					
111. AMERICAN FUNDS 2025 TARGET DATE FUND	B	Dividend	L	T					
112. Fidelity Simple IRA for Offices of MTO'Halloran	A	Dividend	K	T					
113. CALIFORNIA ST TAX BE/R/ MAND SINK FND	A	Interest	L	T					
114. LOS ANGELES CO CA SR C NTS BE/R/ 2.500 062912 DTD 070111	A	Interest			Buy	06/16/11	M		
115. LOS ANGELES CO CA SR C NTS BE/R/ 2.500 062912 DTD 070111	A	Interest			Sold	08/29/11	M	A	
116. BLACKROCK EQUITY DIVIDEND FUND C	A	Dividend	M	T	Buy	8/30/11	M		
117. PIONEER STRATEGIC INCOME FUND CLASS C	A	Dividend	K	T	Buy	03/21/11	K		
118. GE CAPITAL INTERNOTES NTS BE	A	Interest	K	T					
119.									

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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Name of Person Reporting

Mann, Margaret M.

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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)

120.									
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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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Mann, Margaret M.

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

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

1. Line 4 was acquired on 8/11/10
2. Line 7 was acquired on 9/14/09
3. Line 8 was acquired on 3/5/10
4. Line 118 was acquired on 3/22/10

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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
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Washington, D.C. 20544