

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) Mannes, Paul	2. Court or Organization U.S. Bankruptcy Court MD	3. Date of Report 06/07/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Bankruptcy Judge	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 6500 Cherrywood Lane #385 Greenbelt, MD 20770		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> 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	Provincial Foundation
2. Committee on Legislation, Memorial Committee	National Conference of Bankruptcy Judges
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

GEICO DIRECT - 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 PROVIDED1. National Conference of
Bankruptcy Judges

October 12-15

Tampa, Fl.

Annual meeting

Transportation, meals and room.

2. Bankruptcy Bar Association
of Maryland

June 6-7

Annapolis, Md.

Annual meeting

Room and meals

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. IRA #1									
2. -EXWAX	C	Dividend	L	T	Sold (part)	02/23/11	J	A	
3. -IVV	A	Dividend	K	T					
4. IRA #2									
5. -XLK	A	Dividend	L	T					
6. -XLV					Sold	02/23/11	K	B	
7. -SSAIX					Sold	01/11/11	K	D	
8. -UMBWX	A	Dividend	K	T	Buy	05/04/11	K		
9. -VHCOX	D	Dividend	M	T					
10. BROKERAGE ACCOUNT 1									
11. -AUXFX	A	Dividend	L	T					
12. -CAT	A	Dividend	K	T	Buy	05/04/11	K		
13. -COP	B	Dividend	K	T	Buy	01/21/11	K		
14. -COST	A	Dividend	K	T					
15. -DOO	A	Dividend	K	T	Buy	11/30/11	K		
16. -HNZ	A	Dividend	J	T					
17. -NLY	D	Dividend	K	T	Buy (add'l)	01/20/11	K		

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 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

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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)

18. -PG	A	Dividend			Sold	05/04/11	L	D	
19. -RFI	A	Dividend	J	T					
20. -VTI	A	Dividend	L	T					
21. -XLI	A	Dividend	K	T	Buy (add'l)	08/19/11	J		
22. -XLY	A	Dividend	J	T	Sold (part)	08/19/11	J	B	
23. -XME	A	Dividend	K	T					
24. -VISVX	A	Dividend	L	T					
25. -VISGX	A	Dividend	K	T					
26. -WWWFX	A	Dividend	L	T					
27. BROKERAGE ACCOUNT # 2									
28. -BRSIX	A	Dividend	J	T					
29. -BTF		None	L	T					
30. -DOO	A	Dividend	K	T	Buy	11/30/11			
31. -DWX	A	Dividend			Sold	11/30/11	J		
32. -IYW	A	Dividend	J	T					
33. -EMC		None	K	T			J		
34. -GAM	A	Dividend			Sold	08/19/11	K		

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				
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35. -HD	A	Dividend							
36. -MCK	A	Dividend	K	T					
37. -PFF	A	Dividend	K	T	Buy	11/30/11	K		
38. -RTN	A	Dividend	K	T					
39. -T		Dividend	K	T	Buy	08/19/11	K		
40. -VGHCX	B	Dividend	L	T					
41. -BGRX		None			Sold	10/12/11	J		
42. -MDISX	C	Dividend	M	T					
43. -MQIFX	A	Dividend	K	T					
44. -IJK	A	Dividend	L	T					
45. BROKERAGE ACCOUNT #3									
46. -SWFXX		None			Sold	01/27/11	J	A	
47. -OAKGX		None	M	T					
48. -VEIEX	A	Dividend	K	T					
49. -VHGEX	B	Dividend	L	T					
50. -APL	C	Distribution	K	T					
51. -BRK.A		None	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 = \$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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52. -EPD	B	Distribution	K	T					
53. -IYW	A	Dividend	K	T					This was listed in a/c #2
54. -RFI	A	Dividend	J	T	Buy (add'l)	12/02/10	J		
55. -UTF	D	Dividend	L	T					
56. -XLK	B	Dividend	L	T					
57. -WSSC BOND	B	Interest	L	T					
58. -MD. STATE BOND	B	Interest	L	T					
59. -WORCESTER C. BOND	B	Interest	L	T					
60. -JMCVX	A	Dividend			Sold	05/04/11	K	D	
61. -TAVFX	A	Dividend			Sold	12/09/11	K	C	
62. -MDXBX	D	Dividend	M	T	Buy (add'l)	04/15/11	M		
63. -PRMDX	A	Dividend			Sold	04/15/11	M	C	
64. -PRWCX	A	Dividend	L	T	Buy	04/15/11	L		
65. -TRSGX	C	Dividend	K	T	Sold (part)	04/15/11	M		
66. G W & K MUNICIPAL BOND FUND	D	Interest	N	T					
67. Wendtwo LP	C	Distribution	K	W					
68. Potomac Timber Inv. LLC		None	J	W					

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69. Citibank	A	Interest	K	T					
70. Bank of America	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
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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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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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/ **Paul Mannes**

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