

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) Flatley, Patrick M.	2. Court or Organization U.S. Bankruptcy Court NDWV	3. Date of Report 08/09/2012
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 01/01/2011 to 12/31/2011
7. Chambers or Office Address U.S. Bankruptcy Court NDWV P.O. Box 70 Wheeling, WV 26003		
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.	Executor	☐ Estate
2.	Executor	☐ Estate
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2011	Estate - Executor Fee	\$22,400.00
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	Ogelbay Institute - Wages
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.				
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.	Bethany College	College Tuition & Fees	J
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. PRU Common Stock	A	Dividend	J	T					
2. U.S. Savings Bonds	A	Interest	K	T					
3. IRA:	A	Dividend	J	T					
4. - JP Morgan Large Cap Growth Fund A									
5. - JP Morgan Equity Index Fund A									
6. Prudential Whole Life	A	Dividend	J	T					
7. Chase Bank Accounts	A	Interest	K	T					
8. Progressive Bank Accounts	A	Interest			Closed	7/18/11	K		
9. Royalty Interest, Wetzel County, WV (X)	D	Royalty	M	Q					
10. WesBanco Bank NMF Beneficiary IRA CD (X)	A	Interest	K	T					
11. WesBanco Bank NMF Beneficiary Securities Custodial IRA(X)	A	Int./Div.	J	T					
12. - Prime Cash Trust					Buy (add'l)	12/16/11	J		
13.					Buy (add'l)	12/29/11	J		
14. - DuPont EIDE De Nemours Stock					Sold	12/29/11	J	A	
15. - United Bankshares Inc					Sold	12/29/11	J	A	
16. - Verizon Communications					Sold	12/29/11	J	A	
17. Wesbanco Bank Checking		None	J	T	Open	11/01/11	J		

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 ~\$250,000.001 - \$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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☐ 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. Wesbanco Bank Savings	A	Interest	K	T	Open	11/01/11	K		
19. Executor of [REDACTED] estate assets held in aggregate estate	A	Int./Div.	N	T					
20. -1/4th Mineral Interest, Wetzel County, WV									
21. - U.S. Series HH Savings Bonds					Redeemed	9/14/11	K		
22. - WesBanco Bank Account									
23. - MetLife Annuity					Redeemed	9/14/11	M		
24. - Bankers Life & Casualty Co Annuity					Redeemed	9/14/11	J		
25. - WesBanco Securities Cash Holding Account									
26. - Altria Group Common Stock					Sold	1/18/11	J		
27. - Ameren Corp Common Stock					Sold	1/18/11	J		
28. - BP PLC Common Stock					Sold	1/18/11	J	A	
29. - Coca Cola Co Common Stock					Sold	1/18/11	K		
30. - General Electric Common Stock					Sold	1/18/11	J	A	
31. - Kraft Foods Common Stock					Sold	1/18/11	J		
32. - Medco Health Solutions Common Stock					Sold	1/18/11	J		
33. - Merck & Co Inc Common Stock					Sold	1/18/11	J		
34. - Pfizer Inc Common Stock					Sold	1/18/11	J	A	

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 \$50,000,000	L = \$50,001 - \$100,000 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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35. - Philip Morris Intl Inc Common Stock					Sold	1/18/11	J		
36. - Texas Instruments Inc Common Stock					Sold	1/18/11	J	A	
37. - Blackrock ENH Cap & Inc Common Stock					Sold	1/18/11	J		
38. - Blackrock Credit All Inc Tr Inc Common Stock					Sold	1/18/11	J		
39. - Blackrock Global Allocation Cl C Mutual Fund					Sold	1/18/11	K	A	
40. - Blackrock Invt Quality Mun Tr Common Stock					Sold	1/18/11	K		
41. - Blackrock Muni Inter Dr Fund Inc Common Stock					Sold	1/18/11	K		
42. - MFS Muni Series Trust WV Muni 'A' Mutual Fund					Sold	1/18/11	M		
43. - Nuveen Muni Trust Int Dr 'A' Mutual Fund					Buy (add'l)	1/1/11	J		
44.					Buy (add'l)	2/1/11	J		
45.					Sold (part)	1/18/11	N		
46.					Sold	8/10/11	J	A	
47. - Putnam Invs FD Inc Cl 'A' Mutual Fund					Sold	1/18/11	L	B	
48. - Putnam Mun Opportunities Trust Common Stock					Sold	1/18/11	J		
49. - MerrillLynch (Formerly Blackrock)BIF Tax Ex Money Mkt Fd					Sold (part)	8/21/11	K		
50. - Altria Group Inc Common Stock					Sold	1/7/11	J		
51. - First WV Bancorp Inc Common Stock					Sold (part)	1/1/11	J	A	

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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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52.					Sold (part)	1/1/11	J	A	
53.					Sold (part)	1/7/11	J		
54.					Sold	3/31/11	J	A	
55. - Kraft Foods Inc Common Stock					Sold	1/7/11	J		
56. - Pace Oil & Gas LTD Common Stock					Sold	1/7/11	J	A	
57. - Pfizer Inc Common Stock					Sold	1/7/11	J	A	
58. - Philip Morris Intl Inc Common Stock					Sold	1/7/11	K		
59. - Provident Energy LTD New Common Stock					Sold	1/7/11	J		
60. - FerrellGas Partners LP Unit LTD Ptr Common Stock					Sold	1/7/11	J		
61. - American Electric Power Inc Common Stock					Sold	1/7/11	K		
62. - Axcelis Technologies Inc Common Stock					Sold	1/7/11	J		
63. - BP PLC Inc Common Stock					Sold	3/28/11	J		
64. - DTE Energy Co Common Stock					Sold	1/7/11	J		
65. - Duke Energy Corp New Common Stock					Sold	1/7/11	K		
66. - Eaton Corp Common Stock					Sold	1/7/11	L	A	
67. - First WV Bancorp Inc Common Stock					Sold (part)	1/7/11	J		
68.					Sold (part)	1/11/11	J		

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69.					Sold (part)	1/12/11	J		
70.					Sold (part)	1/14/11	J		
71.					Sold	1/15/11	K		
72. - General Electric Co Common Stock					Sold	1/7/11	K	B	
73. - Spectra Energy Corp Common Stock					Sold	3/25/11	K	B	
74. - MetLife Inc Common Stock					Sold	3/28/11	J	A	
75. - United BankShares Inc WV Common Stock					Sold	1/7/11	L	C	
76. - Huntington Bank CDs									
77. - Progressive Bank CDs									
78. - United Bank CDs									
79. - WesBanco CDs									
80. Executor of [REDACTED] Estate assets held in aggregate estate (X)	A	Int./Div.	M	T					
81. - MFS Series Trust I Value FD					Buy (add'l)	12/9/11	J		
82.					Sold	12/29/11	K		
83. - Wells Fargo FSD Money Market					Sold	12/29/11	J		
84. - Bristol Myers Squibb Common Stock					Sold	12/29/11	J	B	
85. - WesBanco, Inc Common Stock					Sold	12/29/11	J		

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86. - Mesirow Fin Prime Cash Tst					Redeemed	12/29/11	K		
87. - United Bank Savings Acct					Closed	12/29/11	K		
88. - United Bank Checking Acct									
89. - United Bank CD									
90. - WesBanco Bank CD									
91. - WesBanco Checking									
92. - WesBanco Securities Cash Holding Acct									

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

Part VII Page 1 Line 9 - Inherited royalty interest from [REDACTED] Estate in 2011. Date of appraised value 12/16/2010.

Part VII Page 1 Line 10 & 11 - Beneficiary interest in IRAs from [REDACTED] Estate upon date of death in 2011.

Part VII Page 8 Line 80 - Appointed Executor of [REDACTED] Estate effective 11/12/11. Reportable assets held by the [REDACTED] Estate are listed here separately via Aggregate Ownership Arrangement reporting.

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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/ Patrick M. Flatley

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