

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 10/11/2016
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 01/01/2015 to 12/31/2015
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.		

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. 2015	Income From Law Offices of Michael T. O'Halloran
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. California Bankruptcy Forum	05/14/2015 to 05/17/2015	Napa, CA	Speaking at the Conference	meals and hotel
2. American Bankruptcy Institute	09/10/15 to 09/11/15	Las Vegas, NV	Speaking at the Conference	meals, airfare and hotel
3. National Conference of Bankruptcy Judges	09/27/2015 to 09/30/2015	Miami, FL	Professional Association	meals, airfare and hotel
4. American Bankruptcy Institute	12/02/2015 to 12/03/2015	Phoenix, AZ	Speaking at the Conference	meals, airfare and hotel
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 GROWTH FUND OF AMERICA FI	A	Dividend	L	T					
2. AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A	A	Dividend	K	T					
3. AMERICAN FUNDS EUROPACIFIC FUNDS CLASS C	B	Dividend	L	T	Buy	05/22/15	K		
4. Oppenheimer Steelpath MLP Income Fund C	C	Interest	L	T					
5. Oppenheimer International Small Company Fund Class Y	A	Interest	L	T					
6. Principal Small Mid Cap Dividend Fund Class A	C	Dividend	M	T					
7. GUGGENHEIM S&P GLOBAL WATER INDEX ETF	B	Dividend	L	T					
8. DELAWARE SMID CAP GROWTH CLASS C	A	Dividend	M	T	Buy	05/22/15	L		
9. DELAWARE SMID CAP GROWTH CLASS A	A	Dividend	K	T					
10. ST OF CA VAR GEN OBLI BN TAX BE/ R/ 5.750 030117 DTD 040110	B	Interest	K	T					
11. California ST Tax 6.200 100119 DTD 101509	C	Interest	L	T					
12. Coachella Vall CA USD Assur OID 98.053	A	Interest	K	T					
13. DELANO CA JT UN High Sch Build SR A	B	Interest	L	T					
14. Turlock CA IRR DIST 2014	B	Interest	L	T					
15. Genworth Annuity Contract # T08013360	A	Int./Div.	K	T					
16. Wells Fargo Checking	A	Interest	J	T					
17. Wells Fargo Savings	A	Interest	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 = \$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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	(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. RMA Money Market Portfolio	A	Interest	K	T					
19. UBS Bank Deposit Account	A	Interest	K	T					
20. Deutsche Floating Rate Fund Class A	A	Int./Div.			Sold	10/23/15	M		
21. COHEN & STEERS CLASS C REAL ESTATE SECURITIES FUND	B	Dividend	L	T					
22. DEUTSCHE SHORT DURATION FUND	A	Dividend	L	T					
23. UBS LIQUID ASSETS FUND	A	Dividend	K	T					
24. AFLAC INC	A	Dividend			Sold	07/21/15	J		
25. BOEING	A	Dividend	K	T					
26. BRITISH AMERICAN TOBACCO PLC GB SPON ADR	A	Dividend			Sold	12/15/15	J		
27. COCA COLA CO COM	A	Dividend	J	T					
28. COLGATE PALMOLIVE CO	A	Dividend	K	T					
29. DIAGEO PLC NEW GB SPON ADR	A	Int./Div.	J	T					
30. Dominion Resources Inc. VA	A	Dividend	J	T					
31. INVESCO LTD	A	Dividend	J	T					
32. EMERSON ELECTRIC	A	Dividend			Sold	02/15/15	J		
33. GENL MILLS INC	A	Dividend			Sold	04/23/15	J		
34. ILLINOIS TOOL WORKS INC	A	Dividend	K	T					

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. INTEL CORP	A	Dividend	J	T					
36. JOHNSON & JOHNSON COM	A	Dividend			Sold	08/08/15	J		
37. JP Morgan Large Cap Growth Fund Class C	A	Dividend			Sold	06/11/15	L		
38. MEDTRONIC	A	Dividend	K	T					
39. Microsoft	A	Dividend	K	T					
40. NEXTERA ENERGY INC COM	A	Dividend	K	T					
41. EVERSOURCE ENERGY	A	Dividend			Sold	07/21/15	J		
42. OCCIDENTAL PETROLEUM CRP	A	Dividend	J	T					
43. PEARSON PLC SPON ADR	A	Dividend			Sold	07/21/15	J		
44. Roche Hldg LTD Spons ADR Switz ADR	A	Dividend			Sold	04/23/15	J		
45. Toronto Dominion BK New Canada CAD	A	Dividend	J	T					
46. PROCTER & GAMBLE CO	A	Dividend			Sold	04/23/15	J		
47. Qualcomm	A	Dividend			Sold	08/18/15	J		
48. SPDR S&P 500 ETF TR	B	Dividend	M	T					
49. Travelers Cos Inc /the	A	Dividend			Sold	05/22/15	K		
50. Union Pacific Corp	A	Dividend	J	T					
51. UNITED PARCEL SERVICE	A	Dividend			Sold	12/05/15	J		

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52. UNTD TECHNOLOGIES CORP	A	Dividend	J	T					
53. VF Corp	A	Dividend	K	T					
54. AMERICAN FUNDS NEW WORLD FUND CLASS F	B	Interest			Sold	09/22/15	L		
55. Advisory Research MLP & Energy Income Fund Class I	C	Dividend	K	T					
56. California Resources Corp.	A	Dividend			Sold	04/23/15	J		
57. NOVARTIS AG SPON ADR	A	Dividend	K	T					
58. PRIME PLUS INVESTMENTS TISHMAN SPEYER LLP	A	Dividend	J	U					
59. Fidelity Simple IRA for Offices of MTO'Halloran	A	Dividend	K	T					
60. CALIFORNIA ST TAX BE/R/ MAND SINK FND	B	Interest	L	T					
61. Cal ST Pub Works BR SR D	C	Interest	L	T					
62. Cal ST SYNC CRC	B	Interest	L	T					
63. BLACKROCK EQUITY DIVIDEND FUND C	B	Dividend	M	T					
64. PIONEER STRATEGIC INCOME FUND CLASS C	B	Dividend	K	T	Buy	04/23/15	M		
65. Pioneer Strategic Income Y	D	Dividend	M	T					
66. GE CAPITAL INTERNOTES NTS BE	B	Interest			Sold	04/22/15	K		
67. Pimco Foreign Bond Fund Class A	C	Interest			Sold	02/05/15	M		
68. Coachella CA WTR Auth.	B	Interest	L	T					

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69. Nordstrom Inc.	A	Dividend	K	T					
70. Stanley Black & Decker	A	Dividend			Sold	03/17/15	J		
71. Yum!Brands Inc.	A	Dividend			Sold	10/23/15	J		
72. LEUCADIA NAT'L CORP B/E 5.55% NEW	A	Dividend	K	T	Buy	04/22/15	K		
73. ANGEL OAK MULTI STRATEGY INCOME FUND CLASS C NEW	D	Dividend	M	T	Buy	10/23/15	L		
74. EGA Emerging Global SHS TR EG SHS India	A	Dividend	L	T	Buy	10/25/15	L		
75. Vanguard Financial ETF	A	Dividend	K	T	Buy	06/12/15	K		
76. Accenture PLC Ireland Class A	A	Dividend	J	T	Buy	11/18/15	J		
77. Crane Co.	A	Dividend	J	T	Buy	04/25/15	K		
78. Home Depot	A	Dividend	K	T	Buy	08/18/15	K		
79. Johnson Controls	A	Dividend	J	T	Buy	06/21/15	K		
80. Marsh & McLennan	A	Dividend	K	T	Buy	09/14/15	J		
81. McDonalds Corp	A	Dividend	J	T	Buy	11/18/15	J		
82. Pepsico	A	Dividend	K	T	Buy	06/21/15	K		
83. Rockwell Automation	A	Dividend	J	T	Buy	02/15/15	K		
84. Schlumberger	A	Dividend	J	T	Buy	05/22/15	K		
85. Texas Instruments	A	Dividend	J	T	Buy	08/18/15	J		

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86. Deutsche X MSCI Japan	A	Dividend	L	T	Buy	09/22/15	K		
87. T Rowe Price Global Tech Fund	D	Dividend	L	T	Buy	09/02/15	K		
88.					Buy (add'l)	10/23/15	J		

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

Due to inadvertent error, certain investments were subject to transactions in previous periods that were not reported. These transactions are listed below.

Sales in previous periods:

1. ST OF CA VAR RANS A-2 RV BE/R/ 3.000 062811 DTD 112310 was sold on June 28, 2011 for a sale amount of G. There has been no interest received on this item since then.
2. CLOROX CO. was sold on May 7, 2014 for a sale amount of J. There have been no dividends received on this item since then.

Purchases in previous periods:

1. AMERICAN FUNDS EUROPACIFIC FUNDS CLASS C was bought on May 22, 2015 but was inadvertently reported as being owned in an earlier period.
2. DELAWARE SMID CAP GROWTH CLASS C was bought on May 22, 2015 but was inadvertently reported as being owned in an earlier period.
3. PIONEER STRATEGIC INCOME was bought on April 23, 2015 but was inadvertently reported as being owned in an earlier period.

Name change for investment:

1. COHEN & STEERS REALTY INCOME FUND INC. CLASS C had its name changed to COHEN & STEERS CLASS C REAL ESTATE SECURITIES FUND.
2. NORTHEAST UTILITIES changed its name to EVERSOURCE ENERGY before it was sold.

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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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544