

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) Arleo, Madeline C.	2. Court or Organization U.S. District Court, Newark	3. Date of Report 08/15/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge-Full Time	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 United States District Court 50 Walnut Street Newark, NJ 07101		
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.)*

<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	Arleo, Donahue & Biancamano (law firm)
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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE 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 Gen. Annuity-Amarillo,TX	A	Interest	J	T					
2. RETIREMENT ACCOUNT #1									
3. Fidelity Contrafund	A	Dividend	K	T					
4. Fidelity Growth Fund	A	Dividend	K	T					
5. Fidelity Puritan	A	Dividend	K	T					
6. Fidelity Blue Chip Growth	A	Dividend	K	T					
7. RETIREMENT ACCOUNT #2									
8. Eli Lilly	A	Dividend	J	T					
9. JDS Uniphase		None	J	T					
10. Schwab Money Market Fund	A	Dividend	L	T					
11. Lucent Technologies		None	J	T					
12. LSI Corp. (formerly LST Corp.)		None	J	T					
13. American Century Ultra Fund	A	Dividend	J	T					
14. Harbor Cap. App.	A	Dividend	K	T					
15. Janus Fund	A	Dividend	K	T					
16. Vanguard Indem. 5000	A	Dividend	K	T					
17. Transam. Stable Value Op. Money Market (previously Alliance)	D	Dividend	O	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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☐ 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 I (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. Vanguard Target Retirement 2035		None	K	T					
19. Vanguard Target Retirement 2025		None	K	T	Buy	04/02/12	K		
20. BROKERAGE ACCOUNT #1									
21. Intel	A	Dividend	J	T					
22. Janus Growth Inc.		None	J	T					
23. Wells Fargo Adv Growth (previously Strong Growth)		None	J	T					
24. Schwab Money Market	B	Interest	K	T					
25. Holx (previously Cytex)		None	J	T					
26. BROKERAGE ACCOUNT #2									
27. Schwab Market Growth	A	Dividend	J	T					
28. Schwab Money Market Fund	A	Dividend	K	T					
29. UESP	B	Dividend	M	T	Buy	02/03/12	J		
30.					Buy	03/03/12	J		
31.					Buy	03/18/12	J		
32.					Buy	04/04/12	J		
33.					Buy	05/03/12	J		
34.					Buy	06/03/12	J		

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35.					Buy	07/05/12	J		
36.					Buy	08/03/12	J		
37.					Buy	09/06/12	J		
38.					Buy	10/03/12	J		
39.					Buy	10/03/12	J		
40.					Buy	12/05/12	J		
41. NJ Municipal Bond Fund	A	Dividend	J	T					
42. PNC Bank (account)	A	Interest	J	T					
43. U.S. Savings Bonds	A	Interest	J	T					
44. Provident Bank	A	Interest	K	T					
45. G.S. Comm. Bank	A	Interest	M	T					
46. Loomis Sayles Bond Ret. Option		None	J		Buy	04/02/12	J		
47. TransAm. Asset Allocation Growth Fund	A	Interest	J		Buy	04/02/12	J		
48. TransAm. Partners Core Bond Ret. Option	A	None	J		Buy	04/02/12	J		
49. Vanguard Total Stock Market Index Fund	A	Interest	K		Buy	04/02/12	K		
50. TransAm Partner Midvalue Ret. Option	A	Interest	K		Buy	04/02/12	J		
51. Morgan Stanly Growth Opp Ret. Option	A	Interest	K		Buy	04/02/12	J		

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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	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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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/ **Madeline C. Arleo**

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