

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) Mayeron, Janie S.	2. Court or Organization U.S. District Court-Minnesota	3. Date of Report 05/14/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge-FT	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 632 U.S. Courthouse 316 North Robert Street St. Paul, MN 55101		
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. Director	MacPhail Center For Music
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.)*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

Rational Energies - 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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

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.)*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 American Balanced Fund Class F	A	Dividend	K	T					
2. Lord Abbett Fundamental Equity Class A	A	Dividend	N	T	Sold (part)	12/16/11	K		
3. SunAmerica Alternative Strategies Fund Class A	A	Dividend	L	T	Buy	12/11/11	K		
4. Fiserve Inc.-Common		None	O	T					
5. Fiserve Inc.-Restricted		None	M	T					
6. Berkshire Hathaway Inc.		None	M	T					
7. Pioneer Global High Yield FD CL A	E	Dividend	N	T	Buy	07/12/11	M		
8.					Sold (part)	12/13/11	K		
9. FT Templeton Global Bond A	D	Dividend	M	T	Buy	10/1/11	M		
10. Mass Mutual Financial Group	A	Dividend	K	T					
11. U.S. Bank Account	A	Interest	K	T					
12. Wells Fargo Accounts	A	Interest	M	T					
13. Northwestern Mutual Whole Life	C	Dividend	M	T					
14. Northwestern Mutual Whole Life	A	Dividend	K	T					
15. IBM-Common	A	Dividend	J	T	Donated (part)				
16. Northwestern Mutual Whole Life	B	Dividend	L	T					
17. Mass Mutual Financial Group, Group Universal Life IRA #1	A	Dividend	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 = \$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				
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18. Vanguard LifeStrategy Moderate Growth Fund		None	M	T					
19. Pioneer Global High Yield FD CL A	D	Dividend	M	T					
20. American Funds AMCAP FD CL-A	A	Dividend	M	T	Sold (part)	3/23/11	K		
21. American Funds New Perspective CL A	A	Dividend	L	T	Sold (part)	3/23/11	K		
22. American Funds Capital World Growth & Income Fund Class A	B	Dividend	L	T					
23. General Motors Accep Corp Smartnotes Book Entry	B	Interest	K	T					
24. American Funds American Balanced Fund Class A	C	Dividend	M	T					
25. Govt Natl Mtg Assn Pool	A	Interest	J	T					
26. Fidelity Adv Mid Cap II - CL A		None	M	T					
27. CenterCoast MLP Focus Fund Class A	B	Dividend	K	T	Buy	03/23/11	K		
28. UBS Bank USA Dep Acct.	A	Interest	J	T					
29. Mankato MN ISD # Tax SR A	C	Interest	M	T	Buy	02/18/11	L		
30. Minnesota ST GO Ref B/E UT	C	Interest			Sold	08/11/11	L		
31. Metropolitan Council GO Ref Waste WTR Treatment Ser A B/E UT	C	Interest	M	T					
32. Minnesota Agric & Econ Dev Brd Rev 5.92% MBIA Fairview Hosp	A	Interest	J	T					
33. Robbinsdale MN ISD FSA Ser A B/E UT	C	Interest	M	T					
34. Barnesville Mn Ref Go Ser-B UT B/E	B	Interest			Sold	02/01/11	L	D	

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35. Edina Mn Indpt SD Gc B/E UT	C	Interest	M	T					
36. Hasting MN ISD #200 GO FSA St. Cred Prog Ref Ser B/E	B	Interest	K	T					
37. Melrose Mn GO Impt BE UT	C	Interest	L	T					
38. Northfield, MN Economic Dev. Auth Pub Proj Rev SER-A B/E	B	Interest	K	T					
39. St. Michael, MN ISD GO FSA SD Cred Prog	C	Interest	L	T					
40. Sandoval Cnty N Mex O/Y 5.03% Landfill Rev Ref & Impt B/E	C	Interest			Sold	08/15/11	L	A	
41. Inver Grove Heights MN Golf Course Gross Rev Ref Ser A B/E	C	Interest			Sold	12/01/11	L		
42. Illinois Dev Fin Auth Rv Cmnty Rehab Providers A B/E	A	Interest	J	T					
43. Eaton Vance Minnesota Munifpal Income Fund Class L	C	Interest	M	T	Buy	08/04/11	L		
44.					Buy	08/16/11	M		
45. Farmington MN ISD	C	Interest	M	T					
46. Farmington MN ISD	C	Interest	L	T					
47. Minnesota St. Higher Ed F	C	Interest	M	T					
48. Hopkins MN ISD	C	Interest	M	T					
49. Chisago Lakes ISD	B	Interest	L	T					
50. Hennepin Cnty Minn RFDG	C	Interest	M	T					
51. Orono MN ISD No.	C	Interest	M	T					

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52. Spring Lk Pk MN SD	C	Interest	L	T					
53. Cloquet MN Indpt Sch SRA	B	Interest	K	T					
54. Pioneer Strategic Incm CL A	B	Dividend	L	T	Sold (part)	03/23/11	K	C	
55. Amerian Funds AMCAP Fd CL-A	A	Dividend	L	T	Sold (part)	12/22/11	K	D	
56. American Funds New Perspective CL A	A	Dividend	L	T					
57. American Funds Capital World Growth & Income	B	Dividend	L	T					
58. Enterprise Products Partner LP	A	Interest	K	T					
59. Oneok Partnership LP	B	Dividend	L	T					
60. Center Coast MLP Focus Fund Class A	B	Dividend	L	T	Buy	03/23/11	K		
61. Fidelity Adv Mid Cap II CL A		None	L	T					
62. SunAmerica Alternative Strategies Fund Class A		None	K	T	Buy	12/22/11	K		
63. Markwest Energy Partners LP Int.	B	Dividend	K	T					
64. SPDR Barclays Capital Tips	A	Dividend	K	T					
65. FT Templeton Global Bond	B	Dividend	K	T					
66. UBS Bank USA Dep Acct.	A	Interest	J	T					
67. RMA Money Mkt. Portfolio		None	K	T					
68. RMA Tax Free Fund Inc	A	Interest	M	T					

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69. NWQ International Money Manager	D	Dividend	M	T					
70. Tealwood Value Growth Fund	C	Dividend	M	T					
71. Tealwood Strategic Income Fund	A	Dividend	M	T					
72. Space Data Corp.		None	L	W					
73. Rational Energies		None	M	T	Buy	02/7/11	K		
74. Rental Property, Mpls., MN Bought 5/30/02 for \$221,500	E	Rent	M	R					
75. American Funds-Intermediate Bond Fund of America	A	Dividend	J	T	Buy	10/07/11	J		
76. America Funds - Capital World Bond Fund	A	Dividend	J	T	Buy	12/31/11	J		

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

The following are explanations related to Section VII:

Line 75 - Commencing October 7, 2011, contributions are automatically made every two weeks to purchase these funds. Thus, buys were made on 10/7/11, 10/21/11, 11/04/11, 11/15/11, 12/02/11, 12/16/11, and 12/30/11.

Line 76 - Commencing October 7, 2011, contributions are automatically made every two weeks to purchase these funds. Thus, buys were made on 10/7/11, 10/21/11, 11/04/11, 11/15/11, 12/02/11, 12/16/11, and 12/30/11.

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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/ **Janie S. Mayeron**

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