

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) Arleo, Madeline C.	2. Court or Organization U.S. District Court, Newark	3. Date of Report 07/12/2012
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 01/01/2011 to 12/31/2011
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. 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.		
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

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.)*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 Gen. Annuity- [REDACTED]	A	Interest	J	T					
2. RETIREMENT ACCOUNT #1									
3. Fidelity Contrafund	A	Dividend	K	T					
4. Fidelity Growth Fund	A	Dividend	J	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	Buy	4/15/11	L		

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 \$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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18. Vanguard Target Retirement 2035		None	K	T					
19. Vanguard Target Retirement 2025		None	K	T					
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	2/3/11	J		
30.					Buy	03/03/11	J		
31.					Buy	03/18/11	J		
32.					Buy	04/04/11	J		
33.					Buy	05/03/11	J		
34.					Buy	06/03/11	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 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 \$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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35.					Buy	07/05/11	J		
36.					Buy	08/03/11	J		
37.					Buy	09/06/11	J		
38.					Buy	10/03/11	J		
39.					Buy	11/03/11	J		
40.					Buy	12/05/11	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					

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

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

CHAMBERS OF
MADLINE COX ARLEO
UNITED STATES MAGISTRATE JUDGE

MARTIN LUTHER KING COURTHOUSE
50 WALNUT ST.
ROOM 2060
NEWARK, NJ 07101

November 14, 2012

Honorable Joseph H. McKinley, Jr., Chair
Judicial Conference of the United States
Committee on Financial Disclosure
One Columbus Circle, N.E.
Washington, D.C. 20544

RECEIVED
2012 NOV 20 A 9:07
FINANCIAL
DISCLOSURE OFFICE

Re: Calendar Year 2011 Filing

Dear Judge McKinley:

I am in receipt of your letter dated October 18, 2012 regarding my Financial Disclosure Reports.

Kindly accept this as an amendment to my 2011 report to reflect that, with respect to the NJ Municipal Bond Fund, Part VII, page 5, line 32, it was partially sold during the 2010 reporting period.

Kindly advise if you need any further information.

Respectfully,



United States Magistrate Judge