AO 10 Rev. 1/2012

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)	2. Court or Organization	3. Date of Report
Milazzo, Jane T.	United States District Court, Eastern District of Louisiana	08/06/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active	**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 500 Poydras Street, Room C-206 New Orleans, Louisiana 70130		

***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.	Partner	MJ Holding Company
2.	Secretary / Treasurer	Property Owners Association of Lake Verret Park Estates
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☐ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1. 2008	Interest in one outstanding personal injury claim, no control.
2. 2008	Louisiana State Employees Retirement System, pension upon retirement
3.	

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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. 2011	Judicial Branch of Louisiana, wages	$92,549.94
2. 2011	23rd Judicial Expense Fund	$2,754.00
3. 2011	MJ Holding Company	$7,309.00
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. 2011	Campus Federal Credit Union, 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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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.			

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(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.	St. Tamany Parish Wide Schl LA Bonds	A	Interest	J	T					
2.	Webster Parish LA Schl Dist 6 Bonds	A	Interest	J	T					
3.	E.I. du Pont de Nemours & Co. Stock	A	Dividend	K	T					
4.	General Electric Stock	B	Dividend	K	T					
5.	Google,Inc. Stock		None	K	T					
6.	J. Crew Group Inc. Stock		None			Sold	03/08/11	K	D	
7.	CGM Focus Fund		None			Sold	06/07/11	K		
8.	Columbia Mid Cap Value Fund, Class Z	A	Dividend			Sold	08/11/11	J		
9.	Driehaus Mut Fs Emerg. Mkt Gro	A	Dividend	K	T					
10.	Janus Special Equity		None			Sold	06/13/11	K		
11.	Marisco Invt Fd 21 Centurey Fund		None			Sold	06/13/11	J		
12.	Royce Oppourtunity Fund		None	L	T					
13.	Schwab Cap Tr Lauds Intl MktMastr	A	Dividend	L	T					
14.	T Rowe Midcap Equity Groth FD #16	A	Dividend	L	T					
15.	T Rowe Price Value Fd Inc. Com		None			Sold	06/13/11	K		
16.	Vanguard Index Fd Sml Cap Grw Inv.	A	Dividend	L	T					
17.	Dodge and Cox International Stock Fund		None			Sold	08/11/11	J		

1 Income Gain Codes (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. Janus Overseas Fund		None			Sold	08/11/11	K		
19. Vanguard Trustees Equity FD Intl Value Fund		None			Sold	06/13/11	J		
20. Spdr Tr Unit Ser 1	A	Dividend	K	T					
21. UBS Global Allocation Fund Class A		None			Sold	07/15/11	L		
22. Putnam Fund for Growth and Income	A	Dividend			Sold	06/23/11	J		
23. Capital One Stock	A	Dividend	K	T					
24. Wells REIT II	A	Dividend	K	W					
25. Wells REIT II	B	Distribution	K	W					
26. MetLife Mod/Agg Allocation Portfolio		None	N	T					
27. MetLife Universal Life Cash Surrender Value		None	K	T					
28. FMT/DFA Real Estate Securities		None	K	T					
29. FMT/DFA International Real Estate Securities		None	K	T					
30. FMT/DFA Commodity Strategy Portfolio		None	L	T					
31. FMT/ DFA US Large Cap Value		None	K	T					
32. FMT/DFA International Value		None	L	T					
33. FMT/DFA International Small Cap Value		None	L	T					
34. FMT/DFA Emerging Markets Value		None	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
35. Tradewinds Global Investors LLC		None	K	T					
36. FMT/DFA Emerging Markets Small-Cap		None	L	T					
37. Lifestyle Moderate Growth Strategy		None							See note in Part VIII
38. Lifestyle Aggressive Growth Strategy		None							See note in Part VIII
39. Campus Federal Credit Union Defined Comp 457 Plan cash accou	A	Interest	J	T					
40. American Century Global R/E Fund Inv Shares	A	Dividend	J	T	Buy	11/29/11	J		
41. Calamos Evolving World Growth Fund Class A	A	Dividend	K	T	Buy	11/29/11	J		
42. Franklin Templeton Hard Curren		None			Buy	7/28/11	K		
43. Franklin Templeton Hard Curren		None			Sold	11/29/11	K		
44. Nuveen Tradewinds Int'l Value FD CLS AM	A	Dividend	J	T	Sold (part)	7/28/11	J	A	
45. Nuveen Tradewinds Int'l Value FD CLS AM		None			Sold (part)	11/29/11	J		
46. Nuveen Tradewinds Emerging Mkts Fund Class A M/F	A	Dividend	J	T	Sold (part)	11/29/11	J		
47. Pimco Eqs Pathfinder Fund Class A M/F	A	Dividend	K	T	Sold (part)	7/28/11	J	A	
48. Pimco Eqs Pathfinder Fund Class A M/F		None			Sold (part)	11/29/11	J		
49. Pioneer Cullen Value Fund Class A M/F	A	Dividend	J	T	Buy	4/19/11	K		
50. Pioneer Cullen Value Fund Class A M/F		None			Buy (add'l)	11/29/11	J		
51. Pioneer Cullen Value Fund Class A M/F		None			Sold (part)	7/28/11	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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 (1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (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)
52. Royce Intl Smaller -Companies FD Service Class N/L		None			Sold	11/29/11	J		
53. Royce 100 Fund Service Class N/L		None			Sold	4/19/11	K	C	
54. Templeton Emerging Mkts Small Cap Fund Class A M/F		None	J	T	Sold (part)	11/29/11	J	A	
55. Van Eck CM Commodity INdex FUnd Class A M/F		None	J	T	Buy	11/29/11	J		
56. ING Fixed Account	A	Int./Div.	K	T					
57. Campus Federal Credit Union cash account	A	Interest	K	T					
58. Edward Jones Money Market cash account		None	J	T					
59. UBS Bank Cash Acocunt	A	Interest	L	T					
60. PIF Temp Dollar Fund Cash account	A	Dividend	K	T					
61. S&P 500 Spyder	A	Dividend	J	T					
62. Amazon Company, Inc.		None	J	T	Buy	09/23/11	J		
63. Arthur Gallagher & Co.	A	Dividend	J	T	Buy	09/23/11	J		
64. Chevron Corporation	A	Dividend	J	T	Buy	09/23/11	J		
65. Medtronic Inc.	A	Dividend	J	T	Buy	09/23/11	J		
66. MJ Holding Company, see assets below									
67. Property number 1, Napoleonville, LA		None	L	W					
68. Property number 2, Napoleonville, LA		None	J	W					

1. Income Gain Codes (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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 (1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (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)
69. Property number 3, Napoleonville, LA	D	Rent	K	W					
70. Property number 4, Napoleonville, LA		None	K	W					
71. Property number 5, Napoleonville, LA		None	J	W					
72. AirTap Communications, LLC		None	J	U					
73. Multicomm Investments, LLC		None	L	U					

1. Income Gain Codes. (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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

Part 1
As a partner in MJ Holdıng Company, I do have the ability to direct or influence policy decisions weich affect the purchase, exchange, sale or disposition of the specific assets within this partnershi;' therefore, I have identified the assets of the partnership in Section 7, number ****

In 2011, I did serve as Secretary / Treasurer of Lake Verret Park Estates, Inc., the property association for community [redacted] In that capacity, I have collected dues and paid bills associated with the neighborhood.

Part VII
In 2010, Lifestyle Moderate Growth Strategy (36) and Lifestyle Aggressive Growth Strategy (37) accounts were listed in summary. In 2011, these accounts were broken out by separate fund balances (see lines 27 - 35)

Name of Person Reporting	Date of Report
Milazzo, Jane T.	08/06/2012

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/ Jane T. Milazzo

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