

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) MELTON, Howell W.	2. Court or Organization U.S.D.C., Middle Florida	3. Date of Report 05/03/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Dist. Judge Senior Status	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 Suite 11-300 John Milton Bryan Simpson U.S. Courthouse 300 North Hogan Street Jacksonville, Florida 32202-4243		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> 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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee (Emeritus as of 5/25/11)	Flagler College, St. Augustine, Florida
2.	Member	Advisory Q-Board, Flagler Health Care Foundation, non-profit corp. (Flagler Hospital, non-profit corp.) *1
3.	Director	Historical Society of the United States District Court for the Middle District of Florida (non-profit corp.)
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 8

Name of Person Reporting

MELTON, Howell W.

Date of Report

05/03/2012

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2011	State of Florida, Dept. of Management Services, Division of Retirement	\$31,219.32
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.	
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.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 8

Name of Person Reporting

MELTON, Howell W.

Date of Report

05/03/2012

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.

FINANCIAL DISCLOSURE REPORT

Page 4 of 8

Name of Person Reporting

MELTON, Howell W.

Date of Report

05/03/2012

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		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. Wells Fargo & Co f/k/a Wachovia Corp. IRA Acct. (CD)	A	Interest	J	T					
2. Wells Fargo & Co f/k/a Wachovia Corp. IRA Acct. (CD)	A	Interest	J	T					
3. Alliance Bernstein Balanced SHS Inc. CI A (Mutual Fund)	A	Dividend	K	T					
4. Alliance Bernstein Growth & Income Fund CI B (Mutual Fund)	A	Dividend	L	T					
5. Nuveen Ins. Mun. Opportunity Fd., Inc.	C	Interest	L	T					
6. Nuveen Ins. Mun. Opportunity Fd. Inc.	B	Interest	K	T					
7. Walt Disney Co. common stock	A	Dividend	K	T					
8. Wells Fargo Funds TR Advantage Mu. Bd Fd CI A	B	Int./Div.	K	T					
9. Vanguard Index Trust-500 Portfolio (Mutual Fund)	B	Dividend	L	T					
10. Vanguard Equity Income Fund (Mutual Fund)	B	Dividend	L	T					
11. Vanguard Total Stock Market Portfolio (Mutual Fund)	A	Dividend	K	T					
12. Nuveen Ins. Mun. Opportunity Fd., Inc.	B	Interest	K	T					
13. Wells Fargo & Co. f/k/a Wachovia Corp. account	A	Interest	K	T					
14. Wells Fargo & Co f/k/a Wachovia Corp. account	A	Interest	K	T					
15. Ford Motor Co. common stock		None	J	T					
16. AT&T Inc. common stock	C	Dividend	K	T					
17. Vodaphone Grp PLC com.stk.	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 8

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MELTON, Howell W.

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18. Verizon Comm'n's Co. com. stock	A	Dividend	K	T					
19. DuPont E.I. DeNemours & Co. pfd. stock \$4.50	A	Dividend	K	T					
20. Exxon Mobil Corp. common stock	B	Dividend	L	T					
21. Macy's Inc common stock	A	Dividend	J	T					
22. Wells Fargo & Co. common stock	A	Dividend	K	T					
23. Wells Fargo Funds TR Advantage Mu Bd Fd CI A	A	Int./Div.	K	T					
24. Mass. Invs. TR CL A Fund	A	Dividend	J	T					
25. Qwest Comm. International Inc. common stock #2		None			Merged (with line 49)	4/1/11	J		
26. AIM Growth Ser Investco VanKampen US Mort Fd. CI A	A	Dividend	K	T					
27. Home Depot, Inc. common stock	A	Dividend	K	T					
28. Merck & Co. Inc. ("New Merck") common stock	A	Dividend	J	T					
29. Bank of America Corp. common stock	A	Dividend	J	T					
30. Pfizer Corp. common stock	A	Dividend	J	T					
31. Oracle Corp. common stock	A	Dividend	K	T					
32. Wal-Mart Stores Inc. common stock	A	Dividend	J	T					
33. Nuveen Senior Income Fund	A	Dividend	J	T					
34. Comcast Corp. Class A common stock	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 6 of 8

Name of Person Reporting

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35. Vystar Credit Union CD	B	Interest	M	T					
36. Putnam Multi-Cap Grth Fd Cl A (Mut Fd) f/ k/a Put. New Opp		None	K	T					
37. Wachovia Corp CD	A	Interest			Redeemed	12/5/11	K		
38. Monsanto Co. common stock	A	Dividend	J	T					
39. Medco Health Solutions Inc. common stock		None	J	T					
40. Wachovia Corp. CD	A	Interest			Redeemed	12/1/11	K		
41. Wachovia Corp. CD	A	Interest			Redeemed	12/5/11	K		
42. Putnam State Bank CD	A	Interest	K	T					
43. Putnam State Bank CD	A	Interest	K	T					
44. Vystar Credit Union CD	D	Interest	N	T					
45. Wachovia Corp CD	A	Interest			Redeemed	12/5/11	K		
46. First Southern Bank CD	C	Interest	N	T					
47. Putnam State Bank CD	B	Interest	M	T					
48. Putnam State Bank CD	B	Interest			Redeemed	11/1/11	M		
49. CenturyLink, Inc. common stock *2	A	Dividend	J	T					
50. First Southern Bank CD		None	K	T	Buy	12/5/11	K		
51. First Southern Bank CD		None	K	T	Buy	12/5/11	K		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 8

Name of Person Reporting

MELTON, Howell W.

Date of Report

05/03/2012

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

*1 Previous Board of Trustee Members and Executive Officers of Flagler Hospital are invited to an annual meeting for an update on current hospital procedures and future plans. Role is to participate as much or as little as preferred in an advisory capacity. Basically, an honorary position.

*2 Qwest Comm. International Inc. (line 25) merged into CenturyLink Inc. (line 49) on 4/1/11.

FINANCIAL DISCLOSURE REPORT

Page 8 of 8

Name of Person Reporting

MELTON, Howell W.

Date of Report

05/03/2012

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/ **Howell W. MELTON**

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