

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) MELTON, Howell W.	2. Court or Organization U.S.D.C., Middle Florida	3. Date of Report 06/28/2013
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 01/01/2012 to 12/31/2012
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 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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee Emeritus	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.		

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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. 2012	State of Florida, Dept. of Management Services, Division of Retirement	\$32,113.80
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.				

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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. Wells Fargo & Co IRA Acct. (CD)	A	Interest	J	T					
2. Wells Fargo & Co IRA Acct. (CD)	A	Interest	J	T					
3. AllianceBernstein Gbl Risk Alloc Fd CIA f/ k/a AB Bal shs *2	C	Dividend	L	T					
4. Alliance Bernstein Growth & Income Fund CI A (Mutual Fund)	A	Dividend	L	T					
5. Nuveen Mun. Opportunity Fd., Inc.	C	Interest	L	T					
6. Nuveen 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	C	Int./Div.	L	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 Mun. Opportunity Fd., Inc.	B	Interest	K	T					
13. Wells Fargo & Co. account	A	Interest	L	T					
14. Wells Fargo & Co. account	A	Interest	K	T					
15. Ford Motor Co. common stock	A	Dividend	J	T					
16. AT&T Inc. common stock	C	Dividend	L	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	

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18. Verizon Comm'n's Co. com. stock	A	Dividend	K	T					
19. DuPont E.I. DeNemours & Co. pfd. stock	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	B	Dividend	K	T					
23. Wells Fargo Funds TR Advantage Mu Bd Fd Cl A	A	Int./Div.	K	T					
24. Mass. Invs. TR CL A Fund	A	Dividend	K	T					
25. AIM Growth Ser Investco US Mort Fd. Cl A f/k/a VanKampen *3	A	Dividend	K	T					
26. Home Depot, Inc. common stock	B	Dividend	L	T					
27. Merck & Co. Inc. ("New Merck") common stock	A	Dividend	J	T					
28. Bank of America Corp. common stock	A	Dividend	K	T					
29. Pfizer Corp. common stock	A	Dividend	J	T					
30. Oracle Corp. common stock	A	Dividend	K	T					
31. Wal-Mart Stores Inc. common stock	A	Dividend	J	T					
32. Nuveen Senior Income Fund	A	Dividend	J	T					
33. Comcast Corp. Class A common stock	A	Dividend	J	T					
34. Vystar Credit Union CD	B	Interest	M	T					

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35. Putnam Multi-Cap Grth Fd Cl A (Mut Fd) f/k/a Put. New Opp	A	Dividend	K	T					
36. Monsanto Co. common stock	A	Dividend	J	T					
37. Medco Health Solutions Inc. common stock *4		None			Merged (with line 46)	04/02/12	J	B	
38. Harbor Community Bank CD f/k/a Putnam State Bank *5	A	Interest			Redeemed	08/10/12	K		
39. Harbor Community Bank CD f/k/a Putnam State Bank *5	A	Interest			Redeemed	08/10/12	K		
40. Vystar Credit Union CD	A	Interest			Redeemed	02/03/12	N		
41. First Southern Bank CD	C	Interest	N	T					
42. Harbor Community Bank CD f/k/a Putnam State Bank *5	A	Interest	M	T					
43. CenturyLink, Inc. common stock	A	Dividend	J	T					
44. First Southern Bank CD	A	Interest	L	T					
45. First Southern Bank CD	A	Interest	L	T					
46. Express Scripts Hldg Co common stock *4		None	J	T	Open	04/02/12	J		
47. Vystar Credit Union CD	A	Interest	L	T	Buy	02/03/12	L		
48. Vystar Credit Union CD	A	Interest	L	T	Buy	02/03/12	L		
49. Vystar Credit Union CD	B	Interest	L	T	Buy	02/03/12	L		
50. First Southern Bank CD	A	Interest	L	T	Buy	08/10/12	L		

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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 Effective October 8, 2012, the fund changed its name from AllianceBernstein Balanced shs C1 A to AllianceBernstein Global Risk Alloc Fund Inc C1 A.

*3 Effective September 24, 2012, Investco Van Kampen US Mortgage Fund was renamed Investco U.S. Mortgage Fund.

*4 Medco Health Solutions, Inc (line 37) was acquired by Express Scripts Inc on 4/2/12. Cash and shares of stock in Express Scripts Holding Company (line 46) were received in exchange for holdings in Medco Health Solutions, Inc..

*5 On June 15, 2012 Putnam State Bank was closed by the Florida Office of Financial Regulation and the FDIC was named receiver. Assets were transferred to Harbor Community Bank.

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