

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) Kahn, Charles J.	2. Court or Organization District Court, Northern District of Florida	3. Date of Report 04/30/2012
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 Courthouse 1 North Palafox St. Pensacola FL 32502		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust 1
2.	Trustee	Trust 2
3.		
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. 2011	Employment, Judge Florida First District Court of Appeal	\$26,644.09
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. 2011	Salary, Florida State University faculty
2. 2011	Retirement, State of Florida
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. Southern Company common stock	B	Dividend	K	T	Buy	03/09/11	J		
2.					Buy (add'l)	06/09/11	J		
3.					Buy (add'l)	09/09/11	J		
4.					Buy (add'l)	12/09/11	J		
5. Centerpoint Energy Common Stock	A	Dividend	J	T	Buy	03/07/11	J		
6.					Buy (add'l)	06/06/11	J		
7.					Buy (add'l)	09/06/11	J		
8.					Buy (add'l)	12/06/11	J		
9. Accounts Bank of America	A	Interest	K	T					
10. Ameris Bank	A	Interest			Closed	12/2011	J		
11. Building Lot, Gulf Breeze, FL		None	N	R	Buy	01/21/11	N		Samuel Lundy, trustee
12. Deferred Compensation (457) account 1, ING	D	Int./Div.	P1	T					
13. --American Funds New Perspective Fund									
14. --American Funds The Growth Fund of America									
15. --ING Fixed Account 457/401									
16. --Pioneer Fund									
17. --Vanguard Mid-Cap Index Fund									

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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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 I (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)

18. Deferred Compensation Account (457) 2	A	Int./Div.	K	T					
19. --Vanguard Tot Int St Idx IS									
20. --Okmrk Intl I									
21. --Invscv VK Gr Inc A									
22. --MSIF Gr P									
23. --NeuBer Genesis Tr									
24. IRA I	D	Int./Div.	N	T					
25. --Altria Common Stock									
26. --Bank Deposit Program Morgan Stanley Bank									
27. --Bank of America Common Stock									
28. --Blackrock Income Trust									
29. --British Amer Tob Spon ADR									
30. --Capital City Bank common stock									
31. --Centerpoint Energy common stock									
32. --Citigroup New common stock									
33. --Conoco Phillips common stock									
34. --DuPont EI Nemours common stock									

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	
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35. --DWS High Income Opportunities									
36. --Eastman Kodak common stock									
37. --Exxon Mobil common stock									
38. --FirstEnergy common stock									
39. --Frontier Communications common stock									
40. --GE Capitan Corp Ser A/Multi-Step CPN AA2									
41. --GE Common Stock									
42. --GlaxoSmithKline PLC ADS									
43. --Honeywell Intl. common stock									
44. --Johnson & Johnson common stock									
45. --Kimberly Clark common stock									
46. --Kraft Foods CLA									
47. --Merck common stock									
48. --Microsoft common stock									
49. --Norfolk Southern common stock									
50. --Philip Morris Intl. common stock									
51. --Procter & Gamble common stock									

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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	
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52. --Raytheon common stock									
53. --Sandisk common stock									
54. --Verizon Comm. common stock									
55. --Weatherford Intl. Ltd.									
56. --Wells Fargo & Co. New									
57. --Unit First Trust Target Global Div Leaders 3rd Qrt. 2010					Sold	10/05/11	K	A	
58. --IBM Common Stock									
59. --Morgan Stanley Bank N.A.	A	Interest	J	T					
60. --Capital City Bank common stock	A	Dividend	J	T					
61. --Genon Energy common stock	A	Dividend	J	T					
62. --Janus Twenty Fund T	A	Dividend	J	T					
63. --TransAmerica MS Capital GW P	A	Dividend	J	T					
64. --Legg Mason WA Intrm Trm Muni C	C	Interest	L	T					
65. IRA 2	A	Int./Div.	J	T					
66. --MS Liquid Asset Fund									
67. --Capital City Bank Inc common stock									
68. --Morgan Stanley Bank N.A.									

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69. --GE Capital Corp Ser A/Multi-Step CPN AA2					Sold	11/09/11	J	A	
70. IRA 3	B	Int./Div.	K	T					
71. --Morgan Stanley Bank N.A.									
72. --ATT Common Stock									
73. --Energy Transfer Eqty LP									
74. --Microsoft common stock									
75. --FMI Focus Fund									
76. --Third Ave Value Inst									
77. --Unit First Trust Target GlobalDividend Leaders 3rd qtr 10					Sold	10/05/11	J	A	
78. Trust I	D	Int./Div.	O	T					
79. --Cash (Morgan Keegan)									
80. --Franklin Adjustable US Govt									
81. --AIG common stock									
82. --Best Buy common stock									
83. --Cpaital City Bank common stock									
84. --Chevron common stock									
85. --CNA Financial common stock									

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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	
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86. --Dean Foods common stock									
87. --Duke Energy common stock									
88. --Exelon common stock									
89. --FPIC Ins. Grp common stock									
90. --JM Smucker common stock									
91. --Liz Claiborne common stock									
92. --Pepsico common stock									
93. --Procter & Gamble common stock									
94. --Progress Energy common stock									
95. --Southern Co. common stock									
96. --Spectra Energy common stock									
97. --Teco Energy common stock									
98. --Treehouse Foods common stock									
99. --Calamos Growth fund									
100. --Columbia Seligman fund									
101. --Jacob Wisdom Fund									
102. --Longleaf Partners fund									

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
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103. --Lord Abbett Mid-Cap Value C									
104. --Thornburg Value Fund Class A									
105. --Templeton Global Income fund									
106. --AIG warrants					Sold	01/20/11	J	A	
107. --Half interest in [REDACTED] Gulf Breeze, FL				S					
108. --Health First Network, Inc. membership units									
109. --Five Flags Bank common stock									
110. Trust 2	D	Int./Div.	O	T					
111. --Cash (Morgan Keegan)									
112. --Franklin Adjustable US Govt									
113. --AIG common stock									
114. --Best Buy common stock									
115. --Capital City Bank common stock									
116. --Chevron common stock									
117. --Coca-Cola common stock									
118. --Dean Foods common stock									
119. --Exelon Corp. common stock									

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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	
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120. --FPIC Ins. Group, Inc. common stock									
121. --JM Smucker common stock									
122. --Liz Claiborne common stock									
123. --Pepsico common stock									
124. --Procter & Gamble common stock									
125. --Progress Energy common stock									
126. --Southern Co. common stock									
127. --Spectra Energy common stock									
128. --Teco Energy common stock									
129. --Treehouse Foods common stock									
130. --Calamos Growth fund									
131. --Columbia Seligman fund									
132. --Jacob Wisdom fund									
133. --Longleaf Partners Fund									
134. --Lord Abbett Mid-Cpa Value C									
135. --Thornburg Value Fund Class A									
136. --Templeton Global Income Fund									

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137. --AIG warrants									
138. --Half interest in [REDACTED] Gulf Breeze, FL				S					
139.									
140.									
141.									
142.									
143.									

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

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Name of Person Reporting

Kahn, Charles J.

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

Part VII, Investments and Trusts, line 105, and line 135 based on assessed value by county property appraiser, \$285,176.00

Part VII, Investments and Trusts, line 11, actual purchase price was 411,111.11

Part VII, Investments and Trusts, line 15, Pioneer Fund. This asset was owned when I filed the prior report, but I inadvertently left it off prior report.

Part VII, Investments and Trusts, line 57, IBM Common stock. This asset was inadvertently left off and is being added in this revised report.

Part VII, Investments and Trusts, line 108, Five Flags Bank common stock. This asset was inadvertently left off and is being added in this revised report.

Part VII, Investments and Trusts, line 10, Ameris Bank. This account was closed during the reporting period. No longer exists.

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Name of Person Reporting

Kahn, Charles J.

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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/ Charles J. Kahn**

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