

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) LIMBAUGH, STEPHEN N	2. Court or Organization U.S. District Court-E.D.Mo.	3. Date of Report: 6/10/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Senior	5. Report Type (check appropriate type) ☐ Nomination, Date 7/19/1983 ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address Thomas F. Eagleton U.S. Courthouse 111 S. Tenth Street, Rm. 3.125 St. Louis, MO. 63102	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

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. Sign 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. Trustee

Trust No. 1

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

☒ **NONE** - No reportable agreements.)

DATE

PARTIES AND TERMS

1.

RECEIVED
2005 JUN 15 A 11:02
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

LEIMBAUGH, STEPHEN N

Date of Report

6/10/2005

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 TYPEGROSS INCOME

(yours, not spouse's)

1.

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for honoraria.)☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE1.

IV. REIMBURSEMENTS - ~~transportation~~, lodging, food, entertainment

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 5

Name of Person Reporting
LIMBAUGH, STEPHEN N

Date of Report
6/10/2005

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-J)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Lands, Inc.		None	K	W					
2. Coker Knob Tree Farm (1/3%)		None	K	W					
3. William Jewell College Municipal Bonds	A	Interest	K	T					
4. St. Louis, Mo. Water Revenue Bonds	B	Interest	K	T					
5. Missouri Environmental Bonds	A	Interest	J	T					
6. Bank of America Savings Account	A	Interest	J	T					
7. Wentzville, Mo. School Bonds	A	Interest	J	T					
8. AG Edwards Money Mkt	A	Interest	J	T	Buy	2/2	J		
9. Montgomery First Natl Bk	A	Interest	J	T	Buy	7/12	J		
10. Twenty Grand Syndicate Investment Club									
11. a. Enbridge Energy	A	Dividend			Sell	6/15	J		
12. b. MBNA Corp.	A	Dividend	J	T					
13. c. Engineered Support Systems (shares)	A	Dividend			Sell	5/12	J		
14. d. Engineered Support Systems (shares)	A	Dividend	J	T					
15. e. General Dynamics (shares)	A	Dividend			Sell	3/22	J		
16. f. Intel	A	Dividend			Sell	7/20	J		
17. g. Commerce Bank (shares)	A	Dividend	J	T					
18. h. General Maritime		None			Sell	4/28	J		

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001-\$100,000	B = \$1,001-\$2,900 G = \$100,001-\$1,000,000	C = \$2,501-\$5,000 H = \$1,000,001-\$5,000,000	D = \$5,001-\$15,000 I2 = More than \$5,000,000	E = \$15,001-\$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$60,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$10,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$15,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessed W = Estimated	T = Cash/Market	

FINANCIAL DISCLOSURE REPORT

Page 2 of 5

Name of Person Reporting
LIMBAUGH, STEPHEN N

Date of Report
6/10/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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-I)	(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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
19. I. Dell		None			Sell	12/21	J		
20. j. Pfizer, Inc.		None			Sell	6/15	J		
21. k. Berkshire Hathaway CL B	A	Dividend	J	T	Buy	2/17	J		
22. l. Berkshire Hathaway CL B	A	Dividend			Sell	11/16	J		
23. m. Sysco Corp.	A	Dividend	J	T	Buy	5/20	J		
24. n. Sysco Corp.	A	Dividend			Sell	11/16	J		
25. o. Teva	A	Dividend	J	T	Buy	6/15	J		
26. p. Teva	A	Dividend			Sell	11/16	J		
27. q. Regional Financial Ins. Trust	A	Dividend	J	T	Buy	6/19	J		
28. r. Commerce Bank	A	Dividend	J	T	Buy	5/20	J		
29. s. Constellation Brands (shares)	A	Dividend	J	T	Buy	1/21	J		
30. t. Constellation Brands (shares)	A	Dividend	J	T	Buy	7/20	J		
31. u. Walgreen (shares)	A	Dividend	J	T	Buy	5/20	J		
32. v. Walgreen (share)	A	Dividend	J	T	Buy	7/20	J		
33. w. Interstate Bakeries		None	J	T	Buy	10/21	J		
34. x. Dow Chemical Co.	A	Dividend	J	T	Buy	11/16	J		
35. y. Devon Energy Corp.	A	Dividend	J	T	Buy	11/16	J		
36. z. Disney Co.	A	Dividend	J	T	Buy	11/16	J		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D5)	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	M = \$100,001-\$250,000
3. Value Method Codes:	J = \$15,000 or less (See Column C2)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000
	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P3 = \$1,000,001-\$5,000,000	P4 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessed	T = Cash/Market
	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 3 of 5

Name of Person Reporting
LIMBAUGH, STEPHEN N

Date of Report
6/10/2005

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "DQ" after each asset exempt from pro or disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-F)	(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, merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of Buyer/Seller (if private transaction)
37. aa. Southwest Bank		None	J	T					
38. bb. Stifel Nicolas Money Mkt	A	Interest	J	T					
39.									
40. Farewell Investment Syndicate									
41. a. Maytag		None			Sell	2/4	J		
42. b. Walgreen	A	Dividend	J	T					
43. c. EMC		None	J	T					
44. d. Neogen		None	J	T					
45. e. RPM		None	J	T					
46. f. Lowes Cos.	A	Dividend			Sell	7/1	J		
47. g. Home Depot		None	J	T					
48. h. Pfizer		None	J	T					
49. i. Regis		None	J	T					
50. j. General Maritime		None	J	T					
51. k. Bunge Ltd.		None	J	T					
52. l. Duke Realty		None			Sell	8/4	J		
53. m. Microsoft		None	J	T					
54. n. Cardinal Health Inc.	A	Dividend			Sell	9/20	J		

1. Income Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$6,000	D = \$6,001-\$15,000	E = \$15,001-\$60,000
(See Columns B1 and D4)	F = \$30,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	Q = \$25,000,001-\$50,000,000		R = More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C3)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 4 of 5

Name of Person Reporting
LIMBAUGH, STEPHEN N

Date of Report
6/10/2005

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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-J)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, transfer, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A- J)	(5) Identity of buyer/seller (if private transaction)
55. o. Northern Trust	A	Dividend			Sell	4/30	J		
56. p. Pay Chex		None			Sell	2/4	J		
57. q. Conoco Phillips	A	Dividend	J	T	Buy	6/28	J		
58. r. Conoco Phillips		None	J	T	Buy	11/22	J		
59. s. 2 Berkshire Hathaway Cl B	A	Dividend	J	T	Buy	6/28	J		
60. t. Johnson & Johnson	A	Dividend	J	T	Buy	4/27	J		
61. u. Johnson & Johnson	A	Dividend	J	T	Buy	6/28	J		
62. v. Interstate Bakeries		None	J	T	Buy	11/29	J		
63. w. L-3 Communications		None	J	T	Buy	11/1	J		
64. x. National City Corp.		None	J	T	Buy	8/27	J		
65. y. National City Corp.		None	J	T	Buy	9/24	J		
66. z. Schering Plough	A	Dividend	J	T	Buy	2/27	J		
67. a-1. JC Penney	A	Dividend	J	T	Buy	4/30	J		
68. a-2. JC Penney		None	J	T	Buy	11/22	J		
69. a-3. US Bancorp	A	Dividend	J	T	Buy	4/30	J		
70. a-4. US Bancorp	A	Dividend	J	T	Sell	9/29	J		
71. a-5. Henry Schein		None	J	T	Buy	2/2	J		
72. a-6. Henry Schein		None	J	T	Sell	2/2	J		

1. Income/Gain Codes:	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
(See Columns B1 and D4)	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:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$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 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 5 of 5

Name of Person Reporting
LIMBAUGH, STEPHEN N

Date of Report
6/10/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Asset (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 (R-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
73. a-7. Maytag		None	J	T	Buy	2/2	J		
74. a-8. Maytag		None	J	T	Sell	2/2	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$25,000	E = \$25,001-\$50,000
(See columns B1 and D4)	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:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	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 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

LIMBAUGH, STEPHEN N

Date of Report

6/10/2005

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

Exhibit A:

VII. Investments and Trusts:

1. Lands, Inc., A Missouri Corporation located in Cape Girardeau, Missouri. The main asset of the company is a farm located in Bollinger County, Missouri.
2. Coher Knob Tree Farm consists of timberland located north of the northern boundary of the City of Cape Girardeau, Missouri.
3. Number 10-a to bb on Schedule VII, are investment club assets in which the reporting person has a 1/24th interest. Number 40, a to e-8 on Schedule VII, are also investment club assets in which the reporting person has a 1/24th interest. The value of each security listed is the total value of the asset of which the undersigned has an interest. All of the assets listed in Schedule VII are owned by Trust No. 1.

Exhibit A:

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

LIMBAUGH, STEPHEN N

Date of Report

6/10/2005

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)☒ **NONE** - (No such reportable gifts.)SOURCEDESCRIPTIONVALUE1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE1.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

UMBGAUGH, STEPHEN N

Date of Report

6/10/2005

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

10 June 2005

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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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
EASTERN DISTRICT OF MISSOURI
THOMAS F. EAGLETON U.S. COURTHOUSE
ST. LOUIS, MISSOURI 63102

STEPHEN N. LIMBAUGH
SENIOR DISTRICT JUDGE

September 2, 2005

(314) 244-7400

Hon. Mary M. Lisi, Chair
Judicial Conference Committee on
Financial Disclosure
One Columbus Circle, N.E.
Washington, D.C. 20544

Re: Calendar year 2004 Filing

Dear Judge Lisi:

Thank you for your inquiry of August 29, 2005.

On my report for the calendar year of 2002, Part VII, Page I, Line 6, I reported the sale of one-half of my interest in Bank of America Investment Services.

In my report for the calendar year 2003, I also showed on Page I, Paragraph 7, Line 6, the sale of one-half of my interest in Bank of America Investment Services.

Accordingly, the full interest that I had in those Services were sold April 11, 2003. Since I was fully divested of my interest in Bank of American Investment Services as of that date, it was unnecessary that I list that interest in my report of 2004 as I had no further interest.

I understand that this letter is considered an amendment to, or an explanation of, my 2004 report. Three copies of this letter are furnished.

Yours very truly,


Stephen N. Limbaugh

FINANCIAL
DISCLOSURE OFFICE

2005 SEP -8 A 11: 10

RECEIVED