AO-10 Rev. 1/2004

DATE

1.

FINANCIAL DISCLOSURE REPORT

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. 88 101-111)

Calendar Year 2003

	1 1 Cat 2005	(5 U.S.C. app. §§ 101-111)
Person Reporting (Last name, First name, Middle initial) MELTON, Howell W	Court or Organization U.S.D.C., Middle Florida	3. Date of Report 4/21/2004
Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Dist. Judge Senior Status	ReportType (check appropriate type) Nomination, Date Initial Annual Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address Suite 11-300 300 North Hogan Street Jacksonville, Florida 32202	8. On the basis of the information contained in this modifications pertaining thereto, it is, in my opinion with applicable laws and regulations. Reviewing Officer	
IMPORTANT NOTES: The instructions accompanying this for where you have no reportable information. Sign on last page. I. POSITIONS. (Reporting individual only; see pp. 9-13 of fill NONE - (No reportable positions.)		oox for each part
POSITION	NAME OF ORGANIZATION/ENTITY	
1. Trustee	Flagler College, St. Augustine, Florida	
 II. AGREEMENTS. (Reporting individual only; see pp. 14 ✓ NONE - (No reportable agreements.) 	-16 of filing instructions)	

PARTIES AND TERMS

		MELION, Howell w	4/21/2004
III. NON-l	INVESTMENT INC	OME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)	
A. Filer's N	Non-Investment Income		
\Box NONE	- (No reportable non-investr	ment income.)	
	DATE	-	ROSS INCOME yours, not spouse's)
1, 20	03	State of Florida, Dept. of Management Services, Division of Retirement	\$ 24,940.08
	 :	· · · · · · · · · · · · · · · · · · ·	
		• •	
	_		
B. Spouse's not required ex	s Non-Investment Incom (cept for honoraria)	ne - (If you were married during any portion of the reporting year, please complete this sect	ion. (dollar amount
✓ NONE		ment income.)	
	DATE	SOURCE AND TYPE	
1.		<u> </u>	
		•	
IV DEIM	DIIDCEMENTC	nsportation, lodging, food, entertainment.	
✓ NONE	-	nt children. See pp. 25-27 of instructions.)	
<u> ■ NONE</u>	- (No such reportable reimb	oursements.)	•
	SOURCE	DESCRIPTION	

Name of Person Reporting

Date of Report

FÎNANCIAL DISCLOSURE REPORT

FINANCIAL DISCLOSURE REPORT	Name of Person Reporting MELTON, Howell W	Date of Report 4/21/2004
V. GIFTS. (Includes those to spouse and dependent children	See pp. 28-31 of instructions.)	9 3 _.
▼ NONE - (No such reportable gifts.)		
SOURCE	DESCRIPTION	/AÎTE

 $VI.\ LIABILITIES.\$ (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

ı.

<u>CREDITOR</u> <u>DESCRIPTION</u> <u>VALUE CODE</u>

FINANCIAL DISCLOSURE REPORT Page 1 of 4

Name of Person Reporting MELTON, Howell W

Date of Report 4/21/2004

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

	A. Description of Assets	Income reportin		1	e at end of period	·	D. Transactions during reporting period			od
	(including trust assets)	(1)	(2)	. (1)	(2)	(1)	(2)	f not exem	pt from dis	sclosure (5)
	Place "(X)" after each asset exempt from prior disclosure	Amount Code I (A -H)	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)	Date: Month - Day	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
□NO	NE (No reportable income, assets, or transactions)									
1.	Wachovia Corp. (f/k/a 1st Union etc.) IRA Acct. (CD)	A	Interest	J	T					
2.	Wachovia Corp. (f/k/a 1st Union etc.) IRA Acct. (CD)	A	Interest	K	Т					
3.	Alliance Balanced SHS Inc. (Mutual Fund)	A	Dividend	K	Т					
4.	Alliance Growth & Income Fund, Inc. (Mutual Fund)	A	Dividend	K	Т					
5.	Nuveen Ins. Mun. Opportunity Fd., Inc.	В	Interest	K	Т					
6.	Nuveen Ins. FL Premium Income Municipal Fd.	A	Interest	К	Т					
7.	Walt Disney Co. common stock	A	Interest	К	Т					
8.	Evergreen High Grade T/F Fund A (Mutual Fund)	В	Dividend	К	Т					
9.	Vanguard Index Trust-500 Portfolio (Mutual Fund)	A	Dividend	К	Т					
10.	Vanguard Equity Income Fund (Mutual Fund)	В	Dividend	K	Т					
11.	Vanguard Total Stock Market Portfolio (Mutual Fund)	A	Dividend	К	Т	- 				
12.	Prosperity Banking Company common stock class C		None	К	Т				·	
13.	Nuveen Ins. FL Premium Income Municipal Fd.	В	Interest	К	Т					
14.	Wachovia Corp. (f/k/a 1st Union etc.) account	В	Interest	М	T					
15.	Wachovia Corp. (f/k/a 1st Union etc) account	A	Interest	J	Т					
16.	Ford Motor Co. common stock	A	Dividend	J	Т					
17.	AT&T Corp. common stock	A	Dividend	J	Т					
18.	Vodaphone Grp PLC com.stk.	A	Dividend	J	Т					

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	
(0 22.2.2.7)	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
: 6 : 60	II - Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT Page 2 of 4

Name of Person Reporting
MELTON, Howell W

Date of Report 4/21/2004

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

	A. Description of Assets (including trust assets)	income	B. during g period		ue at end of period		D. Transactions during reporting period						
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code I (A -H)	(2) Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	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)			
19.	Verizon Comm'n Com. com. stock	A	Dividend	J	Т								
20.	Bellsouth Corp. common stock	A	Dividend	К	Т								
21.	Dana Corp. common stock	A	Dividend	К	Т								
22.	DuPont E.I. DeNemours & Co. pfd. stock \$4.50	A	Dividend	К	T								
23.	Exxon Mobil Corp. common stock	В	Dividend	, K	T								
24.	Federated Dept. Stores Inc. common stock	A	Dividend	J	T								
25.	Wachovia Corp. common stock	D	Dividend	N	Т								
26.	Evergreen High Grade T/F Fd. A	A	Dividend	К	Т								
27.	Mass. Invs. TR CL A Fund	A	Dividend	J	Т								
28.	Nuveen T/E Unit Trust Insd. Fla. Unit Fund	A	Interest	j	Т								
29.	SBC Comms. Inc. common stock	A	Dividend	К	Т	,							
30.	Quest Comm. Int'nat'l Inc com stk f/k/a US West Inc		None	J	Т								
31.	Van Kampen Merritt U.S. Govt. Fund Inc.	В	Dividend	К	Т								
32.	Home Depot, Inc. common stock	A	Dividend	K	Т								
33.	Putnam Vista Fund, Inc. (Mutual Fund)		None	J	Т								
34.	Hillsborough Co. Fla. Utility Revenue COP Zero Bonds	В	Interest	К	Т								
35.	Plantation Fla. Water Sewer Revenue Zero Bonds	В.	Interest	K	Т	, , , ,							
36.	Port Everglades Auth. Fla. Revenue Zero Bonds	В	Interest	К	Т					· · · · · · · · · · · · · · · · · · ·			

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 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	

FINANCIAL DISCLOSURE REPORT Page 3 of 4

Name of Person Reporting MELTON, Howell W

Date of Report 4/21/2004

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

	A. Description of Assets (including trust assets)	Income	B. during g period	Gross valu	ie at end of	· 1	ransactions	D. during rep	orting perio	od
	(motume trest asses)	(1)	(2)	(1)	(2)	(1)	1	f not exem	pt from dis	closure
	Place "(X)" after each asset exempt from prior disclosure	Amount Code i (A -H)	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	Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
37.	Merck & Co. Inc. common stock	A	Dividend	J	Т					
38.	Bank of America Corp. common stock	С	Dividend	L	Т					
39.	Prosperity Bank of St. Augustine CD	A	Interest	L	Т					
40.	Pfizer Corp. common stock f/k/a Pharmacia Corp.*	A	Dividend	J	Т	Merger	4/16			•
41.	Dade Co. FL Spl Oblig Rev AMBAC B/E Cpn Bonds	A	Interest	J	Т					
42.	Citigroup Inc. com stk f/k/a Assoc. 1st Cap. Corp. CLA	A	Dividend	1	Т					
43.	Oracle Corp. common stock		None	K	Т					
44.	Florida St. Bd. Ed. Cap. Outlay Ser. A Bonds	В	Interest	K	Т					
45.	Wal-Mart Stores Inc. common stock	A	Dividend	1	. T					
46.	Pt. Orange FL Wtr & Swr Rev. Rfdg AMBAC BE bonds	В	Interest	К	Т	·				
47.	Nuveen Senior Income Fund	A	Dividend	J	Т					*
48.	First Trust SPCL SIT Unite 320 MVN Closed End Port	В	Interest	К	Т					
49.	Wachovia Corp. CD	В	Interest	К	Т					
50.	Putnam New Opportunities Fd Cl B shs mutual		None	J	Т					
51.	Prosperity Banking Company Series B pfd stock	В	Interest	K	Т					
52.	Prosperity Bank of St. Augustine CD	A	Interest	К	Т					
53.	Prosperity Bank of St. Augustine CD	A __	Interest	J	Т					
54.	Prosperity Bank of St. Augustine CD	В	Interest	К	Т					

	 Income/Gain Codes: 	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = 55,001-515,000	E = \$15,001-\$50,000	1
	(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		
Ì		P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000			
	3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market		-
		II Deel Velue	V - Other	W = Estimated			ļ

FINANCIAL DISCLOSURE REPORT Page 4 of 4

Name of Person Reporting MELTON, Howell W

Date of Report 4/21/2004

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

	A. Description of Assets		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period					
	(including trust assets) Place "(X)" after each asset exempt from prior disclosure	(1)	(2) Type (e.g.	(1) Value	(2) Value	(1) Type (e.g. buy, sell,	(2) Date:	(3) Value	pt from dis (4) Gain	(5) Identity of		
		Code 1 (A -H)	div. rent. or int.)	Code 2 (J-P)	Method Code 3 (Q-W)	merger, redemption)	Month - Day	Code 2 (J-P)	Code 1 (A-H)	buyer/seller (if private transaction)		
55.	Prosperity Bank of St. Augustine CD	A	Interest	K	Т							
56.	Comcast Corp New Class A common stock		None	J	Т							
57.	Ft Unit 723 Mun. Closed End Port Ser. 8	A	Interest	К	Т	Buy	8/29	К				
58.	Fl. St. Bd. of Ed. Ser. H G/O Unitd Cpn 3.25% DUE 6/1/09	A	Interest	К	Т	Buy	8/29	K		-		
59.	FI St. Mun Pwr Agy Rev Ref All Reqts Cpn 3.00% due 10/01/07	A	Interest	K	Т	Buy	8/29	К				

	1. Income/Gain Codes:	A = \$1,000 or less	В	= \$1,001-\$2,500	С	= \$2,501-\$5,000	D	= \$5,001-\$15,000	E	= \$15,001-\$50,000	1
	(See Columns B1 and D4)	F = \$50,001-\$100,000	G	= \$100,001-\$1,000,000	HI	= \$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	0	= \$500,001-\$1,000,000	Ρl	= \$1,000,001-\$5,000,000	P2	=\$5,000,001-\$25,000,000			1
	(2.1. 2.1. 2.1. 2.1. 2.1.)	P3 = \$25,000,001-\$50,000,000			P 4	= \$More than \$50,000,000					1
	3. Value Method Codes	Q = Appraisal	R	= Cost (Real Estate Only)	S	= Assessment	T	= Cash/Market			ĺ
ļ			37	- 04	357	e Retimater					

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
MELTON, Howell W	4/21/2004

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

*Pfizer Corp. and Pharmacia Corp. merged under name Pfizer Corp. on 4/16/03. (Line 40)

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Date of Report

MELTON, Howell W

4/21/2004

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.

Signatur

Date APRIL 21, 2004

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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