

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) Smith, Jr., Charles L	2. Court or Organization Northern District of Alabama	3. Date of Report 5/13/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5. Report Type (check appropriate type) <input type="radio"/> Nomination, Date <input type="radio"/> Initial <input checked="" type="radio"/> Annual <input type="radio"/> Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address United States Courthouse 101 Holmes Avenue Huntsville, Ala. 35801	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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. _____	_____
2. _____	_____

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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. 1981	Judicial Retirement Fund of Alabama (Retirement fund of former employer, State of Alabama), no control
2. 1981	Madison County, Alabama Retirement Fund (Retirement fund of former employer, Madison County), no control

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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.)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 TYPE

1. 2004

Madison County Commission - Salary

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.

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

NONE - (No such reportable gifts.)

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		

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

NONE - (No reportable liabilities.)

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Regions Bank	Mortgage on Rental Property No. 3, Baldwin County, Ala. (Part VII, Line 89)	M
2. Regions Bank/MBNA	Credit Card	J

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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-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, 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)
<input type="checkbox"/> NONE (No reportable income, assets, or transactions)									
1. U.S. Savings Bonds-Series EE	A	Interest	J	T					
2. Regions Financial Corp.	C	Dividend	L	T	Part Sale	7/01	J	A	
3.					Part Sale	7/06	J	A	
4.					Part Sale	12/22	J	A	
5.					Part Sale	12/23	J	A	
6. Citi Bank Money Fund	A	Interest	J	T					
7. Meadowbrook, Ltd. 4.75% Int. in limited partnership		None	J	U					
8. Farm	D	Rent (Crop)	O	W					
9. Farm Rental House	D	Rent (House)	L	W					
10. Conn. Mutual Life Ins. Growth Acct.	A	Dividend	J	T					
11. Conn. Mutual Life Ins. Intl. Equity Acct.	A	Dividend	J	T					
12. Conn. Mutual Life Ins. Total Return Acct.	A	Dividend	J	T					
13. Crown Life Ins. - Cash Value	A	Dividend	J	T					
14. Apple Computer, Inc.		None	J	T					
15. Time Warner, Inc. (formerly AOL-Time Warner, Inc.)		None	J	T					
16. Putnam Voyager Fund Class B	A	Dividend	J	T					
17. Clorox Co.	A	Dividend	K	T					
18. OPENTV Corp Class A		None	J	T					

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
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						(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. WorldCom Group Corp		None	J	T	Sold	12/29			
20. WorldCom, Inc. GA-New MCI Group		None	J	T	Sold	12/29			
21. Defered Comp Plan - PEBSCO Nationwide Fixed	B	Interest	K	T	Buy Biweek	2004	J	A	
22. Madison Co. AL Retirement Fund	B	Interest	K	T					
23. Deferred Comp Plan - PEBSCO Fidelity Magellan	B	Dividend	K	T					
24. Deferred Comp Plan - PEBSCO American Century Ultra	B	Dividend	K	T					
25. Deferred Comp Plan - PEBSCO Putnam Voyager Fund Class A	B	Dividend	K	T					
26. Deferred Comp Plan - PEBSCO Fidelity Contrafund	B	Dividend	K	T					
27. Am Family Broadcasting Corp (Retirement)		None	J	T					
28. Fix Corp Intl., Inc.		None	J	T					
29. First Merit Corp	A	Dividend	J	T	Sold	10/06	J		
30. Sanmina-SCI Corp		None	J	T					
31. Deferred Comp Plan - PEBSCO S&P 500 Index	A	Dividend	J	T					
32. PACT (Ala. Prepaid Affordable College Tuition plan)	A	Interest	J	T					
33. Scholars Choice (Section 529 Plan)	B	Dividend	J	T					
34. Weyhauser	A	Dividend	J	T					
35. Easy Street Investors Corp - [REDACTED] of Stock		None	K	T					
36. -- Davis Selected - Large Cap - Money Manager Acct									

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37. – TCW Large Cap Growth - Money Manager Acct					Sold	11/18	M	D	
38. -- Johnson & Johnson									
39. -- United Healthcare Corp (formerly Unitedhealth Group Inc)									
40. -- Pepsico, Inc.									
41. -- Nextel Telecommunications, Inc.									
42. -- Maxim Intergrated Prod.									
43. – Supertex									
44. – First Horizon Nat. Corp (formerly FirstTenn.Nat.Corp)									
45. – QWest Communications Intl.									
46. – Cisco Systems, Inc.									
47. – Exxon Mobil Corp									
48. – ICOS Corp									
49. – Pfizer, Inc.									
50. – Alliant TechSystems, Inc.									
51. -- CyberSource Corp									
52. – St. Joe Company									
53. – United Technologies Corp.									
54. – Varsity Group, Inc.									

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55. -- Sanmina SCI Corp									
56. -- Lowe's Companies, Inc.									
57. -- Goldman Sachs Group, Inc.									
58. -- Lincoln National Corp.									
59. -- Principal Financial Group									
60. -- Rorer Large Cap Core Fund									
61. -- Wachovia MM Fund					Sold	4/16	M	D	
62. -- SouthTrust Corp.					Sold	6/17	K	C	
63. -- WP Stewart & Co. LTD					Sold	11/18	K	B	
64. -- Net2Phone, Inc.									
65. -- Adtran, Inc.					Buy	4/16	K		
66. -- Calamos Strategic TR Fund					Buy	11/19	K		
67. -- Calamos Money Manager Account					Buy	11/19	M		
68. -- CoStar Group					Buy	11/18	K		
69. -- UT Star Com, Inc.					Buy	3/19	K		
70. American Century Value Fund	A	Dividend	J	T					
71. Education IRA No. 1									
72. -- SB Aggressive Growth Funds CL B	A	Dividend	J	T					

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73. -- SB Money Funds Cash Port CL A	A	Interest	J	T					
74. -- Coca Cola Bottling Co.	A	Dividend	J	T					
75. Education IRA No. 2									
76. -- SB Aggressive Growth Funds CL B	A	Dividend	J	T					
77. -- SB Money Funds Cash Port CL A	A	Interest	J	T					
78. Education IRA No. 3									
79. -- SB Aggressive Growth Funds CL B	A	Dividend	J	T					
80. -- SB Money Funds Cash Port CL A	A	Interest	J	T					
81. Education IRA No. 4									
82. -- SB Aggressive Growth Funds CL B	A	Dividend	J	T					
83. -- SB Money Funds Cash Port CL A	A	Interest	J	T					
84. Coca Cola Bottling Co.	A	Dividend	J	T					
85. eBay, Inc.		None	J	T					
86. Proctor & Gamble	A	Dividend	J	T					
87. Johnson & Johnson	A	Dividend	K	T	Part Sale	2/13	J	A	
88.					Part Sale	3/16	J	A	
89. Rental Property No. 3, Baldwin County, Ala.		None	M	R					
90. Trust No. 1	A	Dividend	J	T					

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91. -- Citibank NA Bank Deposit Program	A	Interest	J	T					
92. -- Apple Computer, Inc.		None	J	T	Part Sale	12/22	J	A	
93. -- Fix Corp. Intl., Inc.		None	J	T					
94. -- ITC DeltaCom, Inc. - New Issue		None	J	T					
95. -- Lockheed Martin Corp.	A	Dividend	J	T	Part Sale	8/06	J	A	
96. Vanguard Age-Based Aggressive Growth (Section 529 Plan)	A	Dividend	J	T	Buy Monthly	2004			

- | | | | | | |
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

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

Signature



Date

May 13, 2005

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