

AMENDED

**SELF INITIATED
AMENDMENT**

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

AO 10
Rev. 1/2007

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2006**

1. Person Reporting (last name, first, middle initial) ROSS, ALLYNE R	2. Court or Organization U.S. D. C., EDNY	3. Date of Report 6/12/07
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2006 to 12/31/2006
5b. ☐ Amended Report		
7. Chambers or Office Address U.S. DISTRICT COURT, E.D.N.Y. 225 CADMAN PLAZA EAST, 915 S BROOKLYN, NY 11201	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 instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust # 1
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of 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 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.		
2.		
3.		
4.		
5.		

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. 1/1 - 1/31	Partner in law firm
2. 2/1-12/31	Partner in different law firm
3.	
4.	
5.	

IV. REIMBURSEMENTS - *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	
4.	
5.	

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of instructions.)*☐ NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Hudson Valley Bank	Mortgage on investment property in Westchester County, NY	P1
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Trust #1	none		J	W					
2. IRA #1	E	Dividend	O	T					
3. -Time Warner									
4. -Cisco Systems Inc.									
5. -Dreyfus Liquid Assets									
6. -Ericsson									
7. -General Electric									
8. -American Express									
9. -Citigroup									
10. -Comcast									
11. -Intel					buy	1-20	J		
12. -Microsoft									
13. -Semitool					sell	5-9	J	none	
14. -Wal-Mart					sell	6-2	J	none	
15. -John Hancock Bank Fund									
16. -Viacom									
17. -CBC Corp					exchange	1-4	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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18. -CBS Corp.					sell	5-9	J	none	
19. -Encana Corp.									
20. -Enterprise Prods Partners									
21. -G Tech Holdings					sell	6-16	J	B	
22. -Managed High Yield Plus Fund									
23. -Provident Energy Trust					sell	5-3	J	B	partial sale
24. -Putnam Premier Income Trust									
25. -WMS Industries					sell	5-9	J	B	
26. -Enerplus Resources									
27. -Forest Laboratories					sell	5-8	J	none	
28. -Depomed Inc.									
29. -ishares Nasdaq Biotechnology Fund					sell	12-26	J	none	
30. -Seaspan Corp.									
31. -Genesis Energy					sell	8-3	J	C	
32. -Allied Waste Industries					sell	5-23	J	B	
33. -Capital Source Inc.					sell	4-25	K	B	
34. -B&G Foods									See Part VIII

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35. -International Bancshares									
36. -Black Rock Global Energy & Resources Trust									
37. -Sun Healthcare Group									
38. -Kayne Anderson MLP Invst. Co.									
39. -Anglo American PLC					sell	3-7	K	B	
40. -Coca-Cola					sell	4-11	J	A	
41. -McData Corp.					sell	4-25	J	none	See Part VIII
42. -Medtronic Inc.					sell	3-17	J	A	See Part VIII
43. -Mitsubishi UFJ Financial Group					buy	3-9	J		
44. -Mitsubishi UFJ Financial Group					sell	11-13	J	none	
45. -Archer-Daniels Midland Co.					buy	1-12	K		
46. -Archer-Daniels-Midland Co.					sell	5-3	J	B	partial sale
47. -Archer-Daniels-Midland Co.					sell	9-5	K	D	
48. -Pentair Inc.					buy	1-25	J		
49. -Pentair Inc.					sell	7-3	J	none	
50. -China Fund					buy	4-11	K		
51. -Yahoo Inc.					buy	3-1	J		See Part VIII

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3. Value Method Codes (See Column C2)					

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52. -Yahoo Inc.					buy	9-19	J		
53. --Hershey Company					buy	5-8	K		
54. -Nabors Industries					buy	2-22	K		
55. -Nabors Industries					buy	12-13	J		
56. -BHP Billiton Ltd.					buy	1-10	K		
57. -Boardwalk Pipeline Partners					buy	6-16	J		
58. -Broadcam Corp.					buy	1-10	J		
59. -Deerfield Triarc Capital Corp.					buy	10-31	J		
60. -General Motors Corp.					buy	4-5	J		
61. -Healthspring Inc.					buy	10-6	J		
62. -Federated Department Stores					buy	4-7	K		
63. -L-1 Identity Solutions Inc.					buy	1-13	J		
64. -L-1 Identity Solutions Inc.					buy	6-16	J		
65. -Procter & Gamble Co.					buy	4-25	K		
66. -Procter & Gamble Co.					buy	8-10	J		
67. -New York Community Bancorp					buy	4-26	K		
68. -Rait Financial Trust					buy	6-21	K		

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69. -Schering Plough Corp.					buy	1-27	K		
70. -Schering Plough Corp.					buy	2-6	J		
71. -Schering Plough Corp.					sell	5-3	J	none	Partial Sale
72. -RMR Real Estate Fund					buy	10-17	K		
73. -Eaton Vance Limited Duration Income Fund VANECC					buy	4-25	J		
74. -Genentech					sell	1-9	K	B	See Part VIII
75. -Emeritus Corp.					sell	3-23	K	D	See Part VIII
76. -IRA # 2 ^h	A	div. and int.	K	T					
77. -Saving Acct. at Citibank									
78. -Kaiser Group Int'l									
79. -Provident Energy Trust									
80. -John Hancock Bank Fund									
81. -Tennessee Valley Authority Strips									
82. Trust # 2	A	Dividend	K	U					
83. -Dodge Cox Stock Fund									
84. Trust # 3									
85. -T.Rowe Price Short-Term Bond Fund									

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86. -T. Rowe Price Small-Cap Value Fund									
87. -T. Rowe Price Value Fund					redeem	12-4-03	M	D	See Part VIII
88. -T. Rowe Price Developing Technologies Fund									-
89. -T. Rowe Price Capital Opportunity Fund									
90. Citibank Accouonts							L		
91. BNP Paribas DJ Stoxx 50 Structured Note			N	T	buy	7-7	M	none	
92. Vanguard Limited-Term Tax-Exempt Fund	E	Dividend	K	U	redeem	1-4	M		Partial redemption
93. Vanguard Limited-Term Tax-Exempt Fund					buy	2-8	O		
94. Vanguard Limited-Term Tax-Exempt Fund					redeem	4-10	L	none	Partial redemption
95. Vanguard Limited-Term Tax-Exempt Fund					buy	9-7	K		
96. Vanguard Limited-Term Tax-Exempt Fund					buy	9-20	K		
97. Vanguard Limited-Term Tax-Exempt Fund					redeem	9-22	N	none	Partial redemption
98. Walt Disney Co.	A	Dividend	J	T					
99. Vanguard Tax-Exempt Money Market Fund			K	U	buy	1-4	M		
100. Vanguard Tax-Exempt Money Market Fund					redeem	2-8	O	none	Partial redemption
101. Vanguard Tax-Exempt Money Market Fund					redeem	2-23	L	none	Partial redemption
102. Vanguard Tax-Exempt Money Market Fund					buy	3-6	K		

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103. Vanguard Tax-Exempt Money Market Fund					redeem	4-10	M	none	Partial redemption
104. Vanguard Tax-Exempt Money Market Fund					buy	4-18	M		
105. Vanguard Tax-Exempt Money Market Fund					redeem	6-22	K	none	Partial redemption
106. Vanguard Tax-Exempt Money Market Fund					sell	7-7	L	none	
107. Vanguard Tax-Exempt Money Market Fund					buy	8-3	M		
108. Vanguard Tax-Exempt Money Market Fund					buy	9-22	N		
109. Vanguard Tax-Exempt Money Market Fund					sell	9-26	N	none	
110. Vanguard Tax-Exempt Money Market Fund					buy	10-5	K		
111. Smith Barney Municipal NY Money Market Fund	A	Dividend	J	U	redeem	1-20	J	none	Partial redemption
112. Smith Barney Municipal NY Money Market Fund					buy	1-23	K		
113. Smith Barney Municipal NY Money Market Fund					redeem	4-21	J	none	Partial redemption
114. Smith Barney Municipal NY Money Market Fund					redeem	7-21	J	none	Partial redemption
115. Smith Barney Municipal NY Money Market Fund					redeem	10-20	J	none	Partial redemption
116. T. Rowe Price Uniform Gift to Minor Account	D	Dividend	M	U					
117. -T. Rowe Price Growth Stock Fund					redeem	3-28	J	A	Partial redemption
118. T. Rowe Price International Discovery Fund									
119. -T. Rowe Price Japan Fund									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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P3 = \$25,000,001 - \$50,000,000

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B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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H2 = More than \$5,000,000

M = \$100,001 - \$250,000

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120. -T. Rowe Price Small Cap Fund									
121. Trust # 3	A	Dividend	K	U					
122. -Aggressive Growth Portfolio					redeem	7-18	K	B	Partial redemption
123. -Aggressive Growth Portfolio					redeem	11-8	K	B	Partial redemption
124. Trust # 4	B	Dividend	K	U					
125. Goldman Sach High Yield Fund					buy	3-7	K		
126. Bernstein Global Diversified Strategies L.P.	C	Dividend	O	T	buy	9-29	N		
127. Bernstein Global Diversified Strategies L.P.	C	Interest							
128. Bernstein New York Municipal Portfolio	D	Dividend	N	U	buy	1-20	J		
129. Bernstein New York Municipal Portfolio					buy	9-20	K		
130. BP PLC	A	Dividend	K	T	sell	4-21	J	C	Partial sale
131. BP PLC					buy	11-22	J	C	
132. Bernstein Tax-Managed International Portfolio	D	Dividend	O	U	buy	1-20	K		
133. Bernstein Tax-Managed International Portfolio					buy	9-20	J		
134. Bernstein Tax-Managed International Portfolio					buy	12-12	L		
135. Supervalu	A	Dividend			sell	1-5	J	B	Partial sale
136. Supervalu					sell	1-18	J	B	Partial sale

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

137. Supervalu					sell	7-26	J	B	
138. Altria Group	A	Dividend	K	T	buy	6-26	J		
139. Altria Group					buy	10-10	J		
140. Cash Balance at Sanford C. Bernstein & co	B	Interest	K	T					
141. General American Investors	A	Dividend	J	T					
142. Arrow Electronics	none				sell	3-1	J	B	Partial sale
143. Arrow Electronics					sell	3-13	J	B	
144. Tech Data Corp.	none		J	T					
145. Hewlett Packard	A	Dividend	J	T	sell	3-13	J	B	Partial sale
146. Hewlett Packard					sell	7-24	J	B	Partial sale
147. Hewlett Packard					sell	8-18	J	B	Partial sale
148. Hewlett Packard					buy	10-6	J		
149. Wachovia	A	Dividend	J	T	sell	6-19	J	A	Partial sale
150. Wachovia					sell	11-15	J	C	Partial sale
151. American International Group	A	Dividend	L	T	buy	1-20	J		
152. American International Group					buy	5-12	J		
153. American International Group					buy	9-1	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. American International Group					buy	9-14	J		
155. American International Group					buy	10-26	J		
156. American International Group					buy	11-2	J		
157. American International Group					buy	11-6	J		
158. Amgen	none				sell	5-25	J	B	Partial sale
159. Amgen					sell	6-13	J	A	Partial sale
160. Amgen					buy	8-8	J		
161. Amgen					sell	10-18	J	B	Partial sale
162. Citigroup	B	Dividend	K	T	buy	9-20	J		
163. Goldman Sachs	A	Dividend	K	T	sell	5-23	J	C	Partial sale
164. Goldman Sachs					buy	9-20	J		
165. Intel Corp.	A	Dividend			sell	6-9	J	none	
166. Burlington Northern Santa Fe	A	Dividend			sell	1-3	J	D	
167. Lowes	A	Dividend			sell	8-3	J	B	Partial sale
168. Lowes					sell	9-6	J	A	Partial sale
169. Lowes					sell	10-2	J	B	Partial sale
170. Lowes					sell	11-2	J	A	

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Microsoft	A	Dividend	L	T	buy	2-16	J		
172. Microsoft					buy	4-12	J		
173. Microsoft					sell	5-24	J	none	Partial sale
174. Microsoft					sell	6-22	J		
175. Microsoft					buy	7-27	J		
176. Procter & Gamble	A	Dividend	K	T	buy	1-20	J		
177. Procter & Gamble					buy	2-22	J		
178. Procter & Gamble					buy	9-27	J		
179. Walgreen	A	Dividend			sell	9-27	J	A	Partial sale
180. Walgreen					sell	10-23	J	none	
181. Cooper Industries	A	Dividend	J	T	sell	8-3	J	C	Partial sale
182. Chubb	A	Dividend	J	T	sell	1-9	J	B	Partial sale
183. Corning	none		K	T					
184. Metlife	A	Dividend	J	T					
185. Tellabs Inc.	none				sell	3-1	J	B	Partial sale
186. Tellabs Inc.					sell	10-27	J	A	
187. Sprint Nextel	A	Dividend	J	T	buy	10-9	J		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Freddie Mac	A	Dividend	K	T	buy	1-20	J		
189. Freddie Mac					buy	5-26	J		
190. Freddie Mac					buy	7-5			
191. Fannie Mae	A	Dividend	K	T					
192. Ebay	none				sell	5-24	J	none	Partial sale
193. Ebay					sell	7-12	J	none	Partial sale
194. Ebay					sell	8-22	J	none	
195. CSX	A	Dividend	J	T	buy	5-10	J		
196. CSX					sell	7-26	J	B	Partial sale
197. CSX					sell	8-22	J	none	Partial sale
198. CSX					sell	9-12	J	B	Partial sale
199. Flextronics	none		J	T					
200. Magna International	A	Dividend			sell	5-24	J	none	
201. Partnerre Ltd.	A	Dividend	J	T					
202. Pepsico	A	Dividend	J	T	buy	10-12	J		
203. Safeway	A	Dividend	J	T					
204. Boeing	A	Dividend	L	T	buy	1-20	J		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Boeing					buy	2-22	J		
206. Boeing					buy	6-26	J		
207. Boeing					buy	8-24	J		
208. Boeing					buy	9-20	J		
209. Boeing					buy	9-29	J		
210. Boeing					buy	10-6	J		
211. Electronic Arts	none				sell	1-19	J	B	Partial sale
212. Electronic Arts					sell	4-7	J	B	
213. Borg Warner	A	Dividend	J	T					
214. Chevron Corp.	A	Dividend	K	T	buy	7-12	J		Formerly Chevron Texaco
215. Chevron Corp.					buy	7-26	J		
216. Chevron Corp.					buy	8-2	J		
217. Jones Apparel	A	Dividend			sell	10-24	J	none	
218. J.P. Morgan Chase	A	Dividend	K	T	buy	1-19	J		
219. J.P. Morgan Chase					buy	4-7	J		
220. J.P. Morgan Chase					buy	5-26	J		
221. J.P. Morgan Chase					buy	9-20	K		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Martin Marietta Materials	none				sell	1-4	J	B	
223. McDonalds	A	Dividend	K	T	buy	2-16	J		
224. McDonalds					buy	7-31	J		
225. McDonalds					buy	9-20	J		
226. McDonalds					buy	11-2	J		
227. Medeco Health Solutions	none				buy	2-22	J		
228. Medeco Health Solutions					sell	4-3	J	C	Partial sale
229. Medeco Health Solutions					buy	9-20	J		
230. Medeco Health Solutions					sell	12-11	J	none	
231. Merck	A	Dividend	J	T	buy	1-11	J		
232. Merck					sell	5-9	J	A	Partial sale
233. Merrill Lynch	A	Dividend	K	T	buy	5-15	J		
234. Merrill Lynch					buy	8-24	J		
235. Merrill Lynch					buy	9-20	J		
236. Merrill Lynch					buy	11-8	J		
237. Noble Corp.	A	Dividend			sell	7-25	J	B	
238. Soletron	none		J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	● = Appraisal U = Book Value				

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☐ 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Target	A	Dividend	K	T	sell	8-22	J	none	Partial sale
240. Unilever	none				sell	5-11	J	A	
241. SunTrust Banks	A	Dividend	J	T					See Part VIII
242. XL Capital	A	Dividend	J	T					
243. Alcon	A	Dividend	K	T	buy	5-24	J		
244. Alcon					buy	7-26	J		
245. Alcon					buy	9-27	J		
246. Broadcom	none		K	T	buy	1-20	J		
247. Caremark RX	A	Dividend			buy	6-16	J		
248. Caremark RX					buy	7-18	J		
249. Caremark RX					buy	9-20	J		
250. Caremark RX					sell	11-7	J	none	Partial sale
251. Caremark RX					sell	11-16	J	B	Partial sale
252. Caremark RX					sell	11-27	J	B	
253. Carnival Corp.	none				sell	2-15	J	none	
254. E.W. Scripps	A	Dividend			sell	3-31	J	none	
255. Google	none		K	T	sell	1-9	J	D	Partial sale

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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☐ 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Google					buy	2-16	J		
257. Goggle					sell	3-29	J	B	Partial sale
258. Goggle					sell	4-3	J	B	Partial sale
259. Goggle					buy	8-9	J		
260. Goggle					buy	9-25	J		
261. Goggle					sell	10-27	J	B	Partial sale
262. Nabors Industries	none				sell	5-24	J	B	Partial sale
263. Nabors Industries					sell	10-20	J	A	Partial sale
264. Nabors Industries					sell	11-13	J	B	
265. Qualcomm	A	Dividend	K	T	sell	3-31	J	A	Partial sale
266. Qualcomm					sell	5-24	J	A	Partial sale
267. Qualcomm					buy	8-9	J		
268. Qualcomm					buy	9-20	J		
269. Qualcomm					sell	11-22	J	none	Partial sale
270. Qualcomm					sell	12-28	J	none	Partial sale
271. St. Jude Medical	none				sell	4-5	J	none	
272. Starbucks					sell	6-22	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Teva Pharmaceutical	A	Dividend	J	T	buy	1-20	J		
274. Teva Pharmaceutical					buy	9-27	J		
275. Teva Pharmaceutical					sell	11-22	J	none	Partial sale
276. Teva Pharmaceutical					sell	11-22	J	none	Partial sale
277. Clorox	A	Dividend	J	T	sell	9-27	J	A	Partial sale
278. Clorox					sell	10-6	J	A	Partial sale
279. Bank of America	B	Dividend	K	T	buy	9-20	J		
280. Juniper Networks	none				sell	9-8	J	none	Partial sale
281. Juniper Networks					sell	10-18	J		
282. Conoco Phillips	A	Dividend	K	T	sell	1-19	J	C	
283. Conoco Phillips					buy	11-16	J		
284. Conoco Phillips					buy	12-8	J		
285. Dunham Road LLC	none		L	W					
286. Eli Lilly	A	Dividend			buy	3-3	J		
287. Eli Lilly					sell	10-6	J	A	Partial sale
288. Eli Lilly					buy	11-29	J		
289. Eli Lilly					sell	12-22	J	none	

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

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Exxon Mobil	A	Dividend	K	T	buy	1-19	J		
291. Exxon Mobil					buy	2-21	J		
292. Exxon Mobil					sell	9-15	J	A	Partial sale
293. Exxon Mobil					sell	12-6	J	A	Partial sale
294. Ensco International	A	Dividend			sell	11-8	J	B	Partial sale
295. Ensco International					sell	11-9	J	A	
296. Global Santa Fe	A	Dividend	J	T	buy	2-16	J		
297. Global Santa Fe					buy	8-24	J		
298. Global Santa Fe					sell	11-14	J	B	Partial sale
299. HCA	A	Dividend			sell	7-5	J	A	
300. Hubbell	A	Dividend			sell	6-26	J	none	
301. Interpublic	none		J	T					
302. Bernstein Emerging Markets Portfolio	B	Dividend	M	U	buy	12-12	K		
303. Occidental	A	Dividend			sell	1-20	J		
304. Hartford Financial Services	A	Dividend	J	T					
305. Genworth Financial	A	Dividend	J	T	buy	9-5	J	D	
306. Office Depot	none		J	T	sell	10-4	J	A	Partial sale

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Renaissance Holdings	A	Dividend	J	T					
308. Sanmina-SCI	none		J	T					
309. Vulcan Materials	none				sell	2-16	J	B	
310. Wisconsin Energy	A	Dividend	J	T					
311. Ace Ltd.	A	Dividend			sell	6-20	J	none	
312. Aflac	A	Dividend			sell	7-25	J	A	
313. Aflac					buy	2-28	J		
314. Apple Computer	none		K	T	sell	2-16	J	D	Partial sale
315. Apple Computer					buy	4-12	J		
316. Apple Computer					buy	5-26	J		
317. Apple Computer					buy	6-26	J		
318. Apple Computer					buy	9-20	J		
319. Apple Computer					sell	10-27	J	C	Partial sale
320. Apple Computer					sell	11-30	J	C	Partial sale
321. Franklin Resources	A	Dividend	K	T	buy	1-20	J		
322. Franklin Resources					buy	9-27	J		
323. Genentech	none		K	T	buy	1-20	J		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Genentech					buy	9-20	J		
325. Genentech					sell	11-3	J	none	Partial sale
326. Getty Images	none				sell	5-4	J	none	Partial sale
327. Gilead Sciences	none		K	T	buy	4-12	J		
328. Gilead Sciences					buy	7-31	J		
329. Gilead Sciences					buy	9-20	J		
330. Halliburton	A	Dividend	K	T	buy	2-22	J		
331. Halliburton					sell	5-24	J	none	Partial sale
332. Halliburton					buy	9-20	J		
333. Legg Mason	A	Dividend	K	T	buy	2-23	J		
334. Legg Mason					sell	10-24	J	none	Partial sale
335. Legg Mason					buy	11-29	J		
336. Marvell Technology	none				sell	4-25	J	B	Partial sale
337. Marvell Technology					sell	5-26	J	A	Partial sale
338. Marvell Technology					sell	6-30	J	none	
339. Navteg	none				sell	1-19	J	none	
340. Network Appliance	none		J	T	buy	9-20	J		

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

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. Northern Trust	A	Dividend	J	T	buy	7-28	J		
342. Northern Trust					sell	11-17	J	A	Partial sale
343. Northern Trust					sell	12-8	J	A	Partial sale
344. Schlumberger	A	Dividend	J	T					
345. Texas Instruments	none				sell	1-26	J	none	
346. UBS	A	Dividend	K	T	buy	6-22	J		
347. UBS					buy	8-24	J		
348. UBS					buy	9-20	J		
349. UBS					sell	12-8	J	A	Partial sale
350. United Health Group	A	Dividend	J	T	sell	7-11	J	C	Partial sale
351. Wellpoint	none		K	T	buy	1-20	J		
352. Wellpoint					buy	5-26	J		
353. Wellpoint					buy	6-26	J		
354. Whole Foods Market	A	Dividend			sell	11-3	J	none	
355. Hilton Hotels	A	Dividend	J	T	buy	5-10	J		
356. Hilton Hotels					buy	9-20	J		
357. Yahoo	none		J	T	sell	2-16	J	none	Partial sale

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

358. Yahoo					buy	7-6	J		
359. Yahoo					buy	7-18	J		
360. Yahoo					buy	8-9	J		
361. Yahoo					buy	9-20	J		
362. Yahoo					sell	10-24	J	none	Partial sale
363. Yahoo						11-3	J	A	Partial sale
364. Yahoo						12-7	J	A	Partial sale
365. Yahoo						12-13	J	A	Partial sale
366. ADC Telecommunications	none				sell	10-18	J	none	
367. Norfolk Southern	A	Dividend	J	T	sell	1-11	J	D	Partial sale
368. Time Warner	A	Dividend	K	T	buy	9-22	J		
369. Time Warner					buy	11-2	J		
370. Time Warner					buy	11-13	J		
371. Wal-mart	none				buy	11-8	J		
372. Wal-mart					sell	12-20	J	none	
373. Wm. Wrigley Jr.	A	Dividend	J	T	sell	6-22	J	none	
374. Wm. Wrigley Jr.					buy	11-9	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. Emerson Electric	A	Dividend	J	T	buy	9-20	J		
376. Emerson Electric					sell	12-13	J	A	Partial sale
377. Cisco Systems	none		K	T	buy	3-15	J		
378. Cisco Systems					buy	9-14	J		
379. Cisco Systems					buy	9-20	J		
380. Cisco Systems					buy	11-8	J		
381. General Electric	B	Dividend	K	T	sell	3-7	J	B	Partial sale
382. General Electric					sell	4-17	J	B	Partial sale
383. General Electric					buy	8-10	J		
384. General Electric					buy	10-26	J		
385. St. Paul Travelers	A	Dividend	J	T					
386. AmerisourceBergen	A	Dividend	J	T	buy	11-2	J		
387. AmerisourceBergen					buy	11-13	J		
388. AT & T	A	Dividend	J	T	buy	3-24	J		
389. Allegheny Energy	none		J	T	buy	6-29	J		
390. Bell South	A	Dividend	J	T	buy	1-20	J		
391. Black & Decker	A	Dividend	J	T	buy	10-6	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. CBS	A	Dividend	K	T	buy	2-24	J		
393. CBS					buy	5-2	J		
394. CBS					buy	6-28	J		
395. Coca Cola	A	Dividend	J	T	buy	1-9	J		
396. Comcast	none		K	T	buy	5-26	J		
397. Comcast					buy	6-13	J		
398. Comcast					buy	11-2	J		
399. Comcast					buy	11-29	J		
400. Comcast					buy	12-11	J		
401. Crown Castle Intl.	none		J	T	buy	2-13	J		
402. Daimler Chrysler	A	Dividend	J	T	buy	6-12	J		
403. Daimler Chrysler					buy	8-22	J		
404. IBM	A	Dividend	J	T	buy	8-22	J		
405. Kroger	A	Dividend	J	T	buy	1-19	J		
406. Mittal Steel	A	Dividend	J	T	buy	11-3	J		
407. Mittal Steel					buy	11-16	J		
408. Mittal Steel					buy	12-6	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Nokia	A	Dividend	J	T	buy	3-3	J		
410. Northrop Grumman	A	Dividend	J	T	buy	1-12	J		
411. Owens Illinois	none		J	T	buy	2-2	J		
412. Pfizer	A	Dividend	K	T	buy	4-24	J		
413. Pfizer					buy	4-24	J		
414. Pfizer					buy	5-1	J		
415. Pfizer					buy	5-25	J		
416. Pfizer					buy	7-10	J		
417. Pfizer					buy	11-2	J		
418. Sara Lee	A	Dividend	J	T	buy	10-20	J		
419. SPX Corp.	A	Dividend	J	T	buy	8-4	J		
420. Toyota	A	Dividend	J	T	buy	1-24	J		
421. Toyota					buy	5-11	J		
422. Toyota					buy	1-21	J		
423. Verizon	none		J	T	buy	11-22	J		
424. Advanced Micro Devices	none		J	T	buy	2-16	J		
425. Advanced Micro Devices					buy	4-12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

6/12/07

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. Advanced Micro Devices					sell	10-24	J	none	
427. Advanced Micro Devices					buy	11-19	J		
428. America Movil	A	Dividend	J	T	buy	1-19	J		
429. America Movil					buy	9-20	J		
430. Baker Hughes	A	Dividend	J	T	buy	4-12	J		
431. Charles Schwab	none		J	T	buy	11-2	J		
432. Chicago Mercantile Exchange	none		J	T	buy	9-14	J		
433. Chicago Mercantile Exchange					buy	9-14	J		
434. Credit Suisse	none		J	T	buy	10-26	J		
435. Credit Suisse					buy	11-9	J		
436. Credit Suisse					buy	12-14	J		
437. Fluor	none				buy	12-22	J		
438. Akami Technologies	none				buy	12-6	J		
439. Fortune Brands	none				buy	11-17	J		
440. Kohls	none		J	T	buy	9-14	J		
441. Kohls					buy	9-20	J		
442. Kohls					buy	10-6	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

6/12/07

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. Kohls					buy	11-8	J		
444. Las Vegas Sands Corp.	none		J	T	buy	3-31	J		
445. Lazard			J	T	buy	12-22	J		
446. Monsanto	none		K	T	buy	4-17	J		
447. Monsanto					buy	6-26	J		
448. Monsanto					buy	7-13	J		
449. Monsanto					buy	8-24	J		
450. Monsanto					buy	9-20	J		
451. Nvidia	none				buy	3-31	J		
452. Nvidia					buy	10-6	J		
453. NYSE Group	none		J	T	buy	6-15	J		
454. NYSE Group					buy	9-20	J		
455. Orade Systems	none		J	T	buy	10-26	J		
456. Rockwell Collins	none		J	T	buy	4-25	J		
457. National City	A	Dividend	J	T					See Part VIII
458. Starwood Hotels	none		J	T	buy	5-26	J		
459. Starwood Hotels					sell	8-26	J	none	Partial sale

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

6/12/07

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. Starwood Hotels					buy	9-27	J		
461. Nasdaq	none				buy	6-15	J		
462. Nasdaq					sell	9-14	J	none	
463. Entergy	A	Dividend			buy	1-19	J		
464. Entergy					sell	5-24	J	none	Partial sale
465. Entergy					sell	6-22	J	none	
466. Textron	A	Dividend			buy	5-10	J		
467. Textron					sell	11-2	J	none	
468. United Technologies	A	Dividend	J	T	buy	5-26	J		
469. KLA Instruments		none			buy	3-31	J		
470. KLA Instruments					sell	5-4	J	A	
471. Motorola	none				buy	10-6	J		
472. Motorola					sell	11-13	J		
473. MBLA	none				buy	12-28	J		
474. Lehman Bros.	A	Dividend			sell	5-24	J	B	
475. American Electric Power	A	Dividend	J	T	sell	6-22	J	A	Partial sale; see Part VII
476. American Electric Power					sell	8-3	J	A	Partial sale

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

6/12/07

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. Embarg	A	Dividend			sell	10-11	J	A	Partial sale; see Part VIII
478. Cash balance at Charles Schwab	A	Interest	J	T					
479. Anheuser Busch	A	Dividend	J	T	buy	9-6			
480. Auto Data Processing	A	Dividend	J	T	buy	7-26			
481. Avon	A	Dividend	J	T	buy	7-31			
482. Cintas	A	Dividend	J	T	buy	7-26			
483. Federated Investors	A	Dividend	J	T	buy	7-28			
484. Fidelity Natinal Financial	A	Dividend	J	T	buy	10-27			
485. Fifth Third Bancorp	A	Dividend	J	T	buy	7-27			
486. Intl. Game Technology	A	Dividend	J	T	buy	8-7			
487. Johnson & Johnson	A	Dividend	J	T	buy	8-29			
488. Medtronic	A	Dividend	J	T	buy	8-3			
489. Strayer Education	A	Dividend	J	T	buy	10-18			
490. Sysco	A	Dividend	J	T	buy	7-26			
491. United Parcel Service	A	Dividend	J	T	buy	7-26			
492. Wal-Mart Stores	A	Dividend	J	T	buy	7-26			
493. Croster Energy LP	A	Distribution	J	T	buy	10-26			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

6/12/07

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. ishares Canada Index Fund	none		J	T	buy	9-22			
495. ishares EAFE Index Fund	A	Dividend	J	T	buy	10-27			
496. Vanguard Emerging Markets Fund	none		J	U	buy	10-23			
497. Vanguard Small Cap Value Fund	none		J	U	buy	10-18			
498. Vanguard Utilities Fund	A	Dividend	J	U	buy	9-15			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

6/12/07

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

Part VII, p. 5, l. 34--Mistakenly reported last year as "B & F Foods."

Part VII, p. 6, l. 41--Purchased 10/21/004, value code J. Not previously reported due to inadvertence.

Part VII, p. 6, l. 42--Purchased 1/26/05, value code J. Not previously reported due to inadvertence.

Part VII, p. 6, l. 51--Shares of this company were previously purchased on 6/21/05, value code K. That purchase was not reported last year due to inadvertence.

Part VII, p. 8, l. 74--These shares are purchased 10-25-05, value code K. The purchase was not included in last year's report due to inadvertence

Part VII, p. 8, l. 75--Last year's report indicated that this asset was sold. It should have indicated a partial sale.

Part VII, p. 9, l. 87--Last year's report mistakenly listed this asset. In fact is was disposed of on 12-4-03.

Part VII, p. 18, l. 241--Last year's report indicated that this asset was sold. It should have indicated a partial sale.

Part VII, p. 30, l. 457--Last year's report indicated that this asset was sold. It should have indicated a partial sale.

Part VII, p. 31, l. 475--Inadvertently omitted from prior report. Purchased 12-9-99, value code J.

Part VII, p. 32, l. 477--Inadvertently omitted from prior report. Purchased 4-8-03, value code J, and 7-8-03, value code J.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

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

Date

June 12, 2007

NOTE: ANY INDIVIDUAL WHOSE NAME APPEARS ON THIS REPORT 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

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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) ROSS, ALLYNE R	2. Court or Organization U.S. D. C., EDNY	3. Date of Report 05/31/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address U.S. DISTRICT COURT, E.D.N.Y. 225 CADMAN PLAZA EAST, 915 S BROOKLYN, NY 11201		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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust # 1
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

05/31/2007

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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.		
2.		
3.		
4.		
5.		

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. 1/1 - 1/31	Partner in law firm
2. 2/1-12/31	Partner in different law firm
3.	
4.	
5.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	
4.	
5.	

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Name of Person Reporting

ROSS, ALLYNE R

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of instructions.)*☐ NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Hudson Valley Bank	Mortgage on investment property in Westchester County, NY	P1
2.			
3.			
4.			
5.			

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

05/31/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Trust #1	none		J	W					
2. IRA #1	E	Dividend	O	T					
3. -Time Warner									
4. -Cisco Systems Inc.									
5. -Dreyfus Liquid Assets									
6. -Ericsson									
7. -General Electric									
8. -American Express									
9. -Citigroup									
10. -Comcast									
11. -Intel					buy	1-20	J		
12. -Microsoft									
13. -Semitool					sell	5-9	J	none	
14. -Wal-Mart					sell	6-2	J	none	
15. -John Hancock Bank Fund									
16. -Viacom									
17. -CBC Corp					exchange	1-4	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

05/31/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -CBS Corp.					sell	5-9	J	none	
19. -Encana Corp.									
20. -Enterprise Prods Partners									
21. -G Tech Holdings					sell	6-16	J	B	
22. -Managed High Yield Plus Fund									
23. -Provident Energy Trust					sell	5-3	J	B	partial sale
24. -Putnam Premier Income Trust									
25. -WMS Industries					sell	5-9	J	B	
26. -Enerplus Resources									
27. -Forest Laboratories					sell	5-8	J	none	
28. -Depomed Inc.									
29. -ishares Nasdaq Biotechnology Fund					sell	12-26	J	none	
30. -Seaspan Corp.									
31. -Genesis Energy					sell	8-3	J	C	
32. -Allied Waste Industries					sell	5-23	J	B	
33. -Capital Source Inc.					sell	4-25	K	B	
34. -B&G Foods									See Part VIII

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

ROSS, ALLYNE R

Date of Report

05/31/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -International Bancshares									
36. -Black Rock Global Energy & Resources Trust									
37. -Sun Healthcare Group									
38. -Kayne Anderson MLP Invst. Co.									
39. -Anglo American PLC					sell	3-7	K	B	
40. -Coca-Cola					sell	4-11	J	A	
41. -McData Corp.					sell	4-25	J	none	See Part VIII
42. -Medtronic Inc.					sell	3-17	J	A	See Part VIII
43. -Mitsubishi UFJ Financial Group					buy	3-9	J		
44. -Mitsubishi UFJ Financial Group					sell	11-13	J	none	
45. -Archer-Daniels Midland Co.					buy	1-12	K		
46. -Archer-Daniels-Midland Co.					sell	5-3	J	B	partial sale
47. -Archer-Daniels-Midland Co.					sell	9-5	K	D	
48. -Pentair Inc.					buy	1-25	J		
49. -Pentair Inc.					sell	7-3	J	none	
50. -China Fund					buy	4-11	K		
51. -Yahoo Inc.					buy	3-1	J		See Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. -Yahoo Inc.					buy	9-19	J		
53. --Hershey Company					buy	5-8	K		
54. -Nabors Industries					buy	2-22	K		
55. -Nabors Industries					buy	12-13	J		
56. -BHP Billiton Ltd.					buy	1-10	K		
57. -Boardwalk Pipeline Partners					buy	6-16	J		
58. -Broadcam Corp.					buy	1-10	J		
59. -Deerfield Triarc Capital Corp.					buy	10-31	J		
60. -General Motors Corp.					buy	4-5	J		
61. -Healthspring Inc.					buy	10-6	J		
62. -Federated Department Stores					buy	4-7	K		
63. -L-1 Identity Solutions Inc.					buy	1-13	J		
64. -L-1 Identity Solutions Inc.					buy	6-16	J		
65. -Procter & Gamble Co.					buy	4-25	K		
66. -Procter & Gamble Co.					buy	8-10	J		
67. -New York Community Bancorp					buy	4-26	K		
68. -Rait Financial Trust					buy	6-21	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. -Schering Plough Corp.					buy	1-27	K		
70. -Schering Plough Corp.					buy	2-6	J		
71. -Schering Plough Corp.					sell	5-3	J	none	Partial Sale
72. -RMR Real Estate Fund					buy	10-17	K		
73. -Eaton Vance Limited Duration Income Fund					buy	4-25	J		
74. -Genentech					sell	1-9	K	B	See Part VIII
75. -Emeritus Corp.					sell	3-23	K	D	See Part VIII
76. -IRA # 2	A	div. and int.	K	T					
77. -Saving Acct. at Citibank									
78. -Kaiser Group Int'l									
79. -Provident Energy Trust									
80. -John Hancock Bank Fund									
81. -Tennessee Valley Authority Strips									
82. Trust # 2	A	Dividend	K	U					
83. -Dodge Cox Stock Fund									
84. Trust # 3									
85. -T.Rowe Price Short-Term Bond Fund									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -T. Rowe Price Small-Cap Value Fund									
87. -T. Rowe Price Value Fund					redeem	12-4-03	M	D	See Part VIII
88. -T. Rowe Price Developing Technologies Fund									-
89. -T. Rowe Price Capital Opportunity Fund									
90. Citibank Accouonts							L		
91. BNP Paribas DJ Stoxx 50 Structured Note			N	T	buy	7-7	M	none	
92. Vanguard Limited-Term Tax-Exempt Fund	E	Dividend	K	U	redeem	1-4	M		Partial redemption
93. Vanguard Limited-Term Tax-Exempt Fund					buy	2-8	O		
94. Vanguard Limited-Term Tax-Exempt Fund					redeem	4-10	L	none	Partial redemption
95. Vanguard Limited-Term Tax-Exempt Fund					buy	9-7	K		
96. Vanguard Limited-Term Tax-Exempt Fund					buy	9-20	K		
97. Vanguard Limited-Term Tax-Exempt Fund					redeem	9-22	N	none	Partial redemption
98. Walt Disney Co.	A	Dividend	J	T					
99. Vanguard Tax-Exempt Money Market Fund			K	U	buy	1-4	M		
100. Vanguard Tax-Exempt Money Market Fund					redeem	2-8	O	none	Partial redemption
101. Vanguard Tax-Exempt Money Market Fund					redeem	2-27 2-23	L	none	Partial redemption
102. Vanguard Tax-Exempt Money Market Fund					buy	3-6	K		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Vanguard Tax-Exempt Money Market Fund					redeem	4-10	M	none	Partial redemption
104. Vanguard Tax-Exempt Money Market Fund					buy	4-18	M		
105. Vanguard Tax-Exempt Money Market Fund					redeem	6-22	K	none	Partial redemption
106. Vanguard Tax-Exempt Money Market Fund					sell	7-7	L	none	
107. Vanguard Tax-Exempt Money Market Fund					buy	8-3	M		
108. Vanguard Tax-Exempt Money Market Fund					buy	9-22	N		
109. Vanguard Tax-Exempt Money Market Fund					sell	9-26	N	none	
110. Vanguard Tax-Exempt Money Market Fund					buy	10-5	K		
111. Smith Barney Municipal NY Money Market Fund	A	Dividend	J	U	redeem	1-20	J	none	Partial redemption
112. Smith Barney Municipal NY Money Market Fund					buy	1-23	K		
113. Smith Barney Municipal NY Money Market Fund					redeem	4-21	J	none	Partial redemption
114. Smith Barney Municipal NY Money Market Fund					redeem	7-21	J	none	Partial redemption
115. Smith Barney Municipal NY Money Market Fund					redeem	10-20	J	none	Partial redemption
116. T. Rowe Price Uniform Gift to Minor Account	D	Dividend	M	U					
117. -T. Rowe Price Growth Stock Fund					redeem	3-28	J	A	Partial redemption
118. T. Rowe Price International Discovery Fund									
119. -T. Rowe Price Japan Fund									

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -T. Rowe Price Small Cap Fund									
121. Trust # 3	A	Dividend	K	U					
122. -Aggressive Growth Portfolio					redeem	7-18	K	B	Partial redemption
123. -Aggressive Growth Portfolio					redeem	11-8	K	B	Partial redemption
124. Trust # 4	B	Dividend	K	U					
125. Goldman Sach High Yield Fund					buy	3-7	K		
126. Bernstein Global Diversified Strategies L.P.	C	Dividend	O	T	buy	9-29	N		
127. Bernstein Global Diversified Strategies L.P.	C	Interest							
128. Bernstein New York Municipal Portfolio	D	Dividend	N	U	buy	1-20	J		
129. Bernstein New York Municipal Portfolio					buy	9-20	K		
130. BP PLC	A	Dividend	K	T	sell	4-21	J	C	Partial sale
131. BP PLC					buy	11-22	J	C	
132. Bernstein Tax-Managed International Portfolio	D	Dividend	O	U	buy	1-20	K		
133. Bernstein Tax-Managed International Portfolio					buy	9-20	J		
134. Bernstein Tax-Managed International Portfolio					buy	12-12	L		
135. Supervalu	A	Dividend			sell	1-5	J	B	Partial sale
136. Supervalu					sell	1-18	J	B	Partial sale

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Supervalu					sell	7-26	J	B	
138. Altria Group	A	Dividend	K	T	buy	6-26	J		
139. Altria Group					buy	10-10	J		
140. Cash Balance at Sanford C. Bernstein & co	B	Interest	K	T					
141. General American Investors	A	Dividend	J	T					
142. Arrow Electronics	none				sell	3-1	J	B	Partial sale
143. Arrow Electronics					sell	3-13	J	B	
144. Tech Data Corp.	none		J	T					
145. Hewlett Packard	A	Dividend	J	T	sell	3-13	J	B	Partial sale
146. Hewlett Packard					sell	7-24	J	B	Partial sale
147. Hewlett Packard					sell	8-18	J	B	Partial sale
148. Hewlett Packard					buy	10-6	J		
149. Wachovia	A	Dividend	J	T	sell	6-19	J	A	Partial sale
150. Wachovia					sell	11-15	J	C	Partial sale
151. American International Group	A	Dividend	L	T	buy	1-20	J		
152. American International Group					buy	5-12	J		
153. American International Group					buy	9-1	J		

1. Income Gain Codes: (See Columns B1 and D4)	A=\$1,000 or less F=\$50,001 - \$100,000 J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$25,000,001 - \$50,000,000 Q=Appraisal U=Book Value	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000 K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000 R=Cost (Real Estate Only) V=Other	C=\$2,501 - \$5,000 H1=\$1,000,001 - \$5,000,000 L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000 S=Assessment W=Estimated	D=\$5,001 - \$15,000 H2=More than \$5,000,000 M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000 T=Cash Market	E=\$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. American International Group					buy	9-14	J		
155. American International Group					buy	10-26	J		
156. American International Group					buy	11-2	J		
157. American International Group					buy	11-6	J		
158. Amgen	none				sell	5-25	J	B	Partial sale
159. Amgen					sell	6-13	J	A	Partial sale
160. Amgen					sell	10-18	J	B	
161. Citigroup	B	Dividend	K	T	buy	9-20	J		
162. Goldman Sachs	A	Dividend	K	T	sell	5-23	J	C	Partial sale
163. Goldman Sachs					buy	9-20	J		
164. Intel Corp.	A	Dividend			sell	6-9	J	none	
165. Burlington Northern Santa Fe	A	Dividend			sell	1-3	J	D	
166. Lowes	A	Dividend			sell	8-3	J	B	Partial sale
167. Lowes					sell	9-6	J	A	Partial sale
168. Lowes					sell	10-2	J	B	Partial sale
169. Lowes					sell	11-2	J	A	
170. Microsoft	A	Dividend	L	T	buy	2-16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Microsoft					buy	4-12	J		
172. Microsoft					sell	5-24	J	none	Partial sale
173. Microsoft					sell	6-22	J	none	Partial sale
174. Procter & Gamble	A	Dividend	K	T	buy	1-20	J		
175. Procter & Gamble					buy	2-22	J		
176. Procter & Gamble					buy	9-27	J		
177. Walgreen	A	Dividend			sell	9-27	J	A	Partial sale
178. Walgreen					sell	10-23	J	none	
179. Cooper Industries	A	Dividend	J	T	sell	8-3	J	C	Partial sale
180. Chubb	A	Dividend	J	T	sell	1-9	J	B	Partial sale
181. Coming	none		K	T					
182. Metlife	A	Dividend	J	T					
183. Tellabs Inc.	none				sell	3-1	J	B	Partial sale
184. Tellabs Inc.					sell	10-27	J	A	
185. Sprint Nextel	A	Dividend	J	T	buy	10-9	J		
186. Freddie Mac	A	Dividend	K	T	buy	1-20	J		
187. Freddie Mac					buy	5-26	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Freddie Mac					buy	7-5			
189. Fannie Mae	A	Dividend	K	T					
190. Ebay	none				sell	5-24	J	none	Partial sale
191. Ebay					sell	7-12	J	none	Partial sale
192. Ebay					sell	8-22	J	none	
193. CSX	A	Dividend	J	T	buy	5-10	J		
194. CSX					sell	7-26	J	B	Partial sale
195. CSX					sell	8-22	J	none	Partial sale
196. CSX					sell	9-12	J	B	Partial sale
197. Flextronics	none		J	T					
198. Magna International	A	Dividend			sell	5-24	J	none	
199. Partnerre Ltd.	A	Dividend	J	T					
200. Pepsico	A	Dividend	J	T					
201. Safeway	A	Dividend	J	T					
202. Boeing	A	Dividend	L	T	buy	1-20	J		
203. Boeing					buy	2-22	J		
204. Boeing					buy	6-26	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Name of Person Reporting

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Boeing					buy	8-24	J		
206. Boeing					buy	9-20	J		
207. Boeing					buy	9-29	J		
208. Boeing					buy	10-6	J		
209. Electronic Arts	none				sell	1-19	J	B	Partial sale
210. Electronic Arts					sell	4-7	J	B	
211. Borg Warner	A	Dividend	J	T					
212. Chevron Corp.	A	Dividend	K	T	buy	7-12	J		Formerly Chevron Texaco
213. Chevron Corp.					buy	7-26	J		
214. Chevron Corp.					buy	8-2	J		
215. Jones Apparel	A	Dividend			sell	10-24	J	none	
216. J.P. Morgan Chase	A	Dividend	K	T	buy	1-19	J		
217. J.P. Morgan Chase					buy	4-7	J		
218. J.P. Morgan Chase					buy	5-26	J		
219. J.P. Morgan Chase					buy	9-20	K		
220. Martin Marietta Materials	none				sell	1-4	J	B	
221. McDonalds	A	Dividend	K	T	buy	2-16	J		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. McDonalds					buy	7-31	J		
223. McDonalds					buy	9-20	J		
224. McDonalds					buy	11-2	J		
225. Medeco Health Solutions	none				buy	2-22	J		
226. Medeco Health Solutions					sell	4-3	J	C	Partial sale
227. Medeco Health Solutions					buy	9-20	J		
228. Medeco Health Solutions					sell	12-11	J	none	
229. Merck	A	Dividend	J	T	buy	1-11	J		
230. Merck					sell	5-9	J	A	Partial sale
231. Merrill Lynch	A	Dividend	K	T	buy	5-15	J		
232. Merrill Lynch					buy	8-24	J		
233. Merrill Lynch					buy	9-20	J		
234. Merrill Lynch					buy	11-8	J		
235. Noble Corp.	A	Dividend			sell	7-25	J	B	
236. Solectron	none		J	T					
237. Target	A	Dividend	K	T	sell	8-22	J	none	Partial sale
238. Unilever	none				sell	5-11	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. SunTrust Banks	A	Dividend	J	T					See Part VIII
240. XL Capital	A	Dividend	J	T					
241. Alcon	A	Dividend	K	T	buy	5-24	J		
242. Alcon					buy	7-26	J		
243. Alcon					buy	9-27	J		
244. Broadcom	none		K	T	buy	1-20	J		
245. Caremark RX	A	Dividend			buy	6-16	J		
246. Caremark RX					buy	7-18	J		
247. Caremark RX					buy	9-20	J		
248. Caremark RX					sell	11-7	J	none	Partial sale
249. Caremark RX					sell	11-16	J	B	Partial sale
250. Caremark RX					sell	11-27	J	B	
251. Carnival Corp.	none				sell	2-15	J	none	
252. E.W. Scripps	A	Dividend			sell	3-31	J	none	
253. Google	none		K	T	sell	1-9	J	D	Partial sale
254. Google					buy	2-16	J		
255. Goggle					sell	3-29	J	B	Partial sale

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Goggle					sell	4-3	J	B	Partial sale
257. Goggle					buy	8-9	J		
258. Goggle					buy	9-25	J		
259. Goggle					sell	10-27	J	B	Partial sale
260. Nabors Industries	none				sell	5-24	J	B	Partial sale
261. Nabors Industries					sell	10-20	J	A	Partial sale
262. Nabors Industries					sell	11-13	J	B	
263. Qualcomm	A	Dividend	K	T	sell	3-31	J	A	Partial sale
264. Qualcomm					sell	5-24	J	A	Partial sale
265. Qualcomm					buy	8-9	J		
266. Qualcomm					buy	9-20	J		
267. Qualcomm					sell	11-22	J	none	Partial sale
268. Qualcomm					sell	12-28	J	none	Partial sale
269. St. Jude Medical	none				sell	4-4 4-5	J	none	
270. Starbucks	none				sell	6-22	J	B	
271. Teva Pharmaceutical	A	Dividend	J	T	buy	1-20	J		
272. Teva Pharmaceutical					buy	9-27	J		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Teva Pharmaceutical					sell	11-22	J	<i>none</i>	Partial sale
274. Teva Pharmaceutical					sell	11-22	J	<i>none</i>	Partial sale
275. Clorox	A	Dividend	J	T	sell	9-27	J	A	Partial sale
276. Clorox					sell	10-6	J	A	Partial sale
277. Bank of America	B	Dividend	K	T	buy	9-20	J		
278. Juniper Networks	<i>none</i>				sell	9-8	J	<i>none</i>	Partial sale
279. Juniper Networks					sell	10-18	J		
280. Conoco Phillips	A	Dividend	K	T	sell	1-19	J	C	
281. Conoco Phillips					buy	11-16	J		
282. Conoco Phillips					buy	12-8	J		
283. Dunham Road LLC	<i>none</i>		L	W					
284. Eli Lilly	A	Dividend			buy	3-3	J		
285. Eli Lilly					sell	10-6	J	A	Partial sale
286. Eli Lilly					buy	11-29	J		
287. Eli Lilly					sell	12-22	J	<i>none</i>	
288. Exxon Mobil	A	Dividend	K	T	buy	1-19	J		
289. Exxon Mobil					buy	2-21	J		

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Exxon Mobil					sell	9-15	J	A	Partial sale
291. Exxon Mobil					sell	12-6	J	A	Partial sale
292. Ensco International	A	Dividend			sell	11-8	J	B	Partial sale
293. Ensco International					sell	11-9	J	A	
294. Global Santa Fe	A	Dividend	J	T	buy	2-16	J		
295. Global Santa Fe					buy	8-24	J		
296. Global Santa Fe					sell	11-14	J	B	Partial sale
297. HCA	A	Dividend			sell	7-5	J	A	
298. Hubbell	A	Dividend			sell	6-26	J	none	
299. Interpublic	none		J	T					
300. Bernstein Emerging Markets Portfolio	B	Dividend	M	U	buy	12-12	K		
301. Occidental	A	Dividend			sell	1-20	J		
302. Hartford Financial Services	A	Dividend	J	T					
303. Genworth Financial	A	Dividend	J	T	buy	9-5	J	D	
304. Office Depot	none		J	T	sell	10-4	J	A	Partial sale
305. Renaissance Holdings	A	Dividend	J	T					
306. Sanmina-SCI	none		J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Vulcan Materials	none				sell	2-16	J	B	
308. Wisconsin Energy	A	Dividend	J	T					
309. Ace Ltd.	A	Dividend			sell	6-20	J	none	
310. Aflac	A	Dividend			sell	7-25	J	A	
311. Apple Computer	none		K	T	sell	2-16	J	D	Partial sale
312. Apple Computer					buy	4-12	J		
313. Apple Computer					buy	5-26	J		
314. Apple Computer					buy	6-26	J		
315. Apple Computer					buy	9-20	J		
316. Apple Computer					sell	10-27	J	C	Partial sale
317. Apple Computer					sell	11-30	J	C	Partial sale
318. Franklin Resources	A	Dividend	K	T	buy	1-20	J		
319. Franklin Resources					buy	9-27	J		
320. Genentech	none		K	T	buy	1-20	J		
321. Genentech					buy	9-20	J		
322. Genentech					sell	11-3	J	none	Partial sale
323. Getty Images	none				sell	5-4	J	none	Partial sale

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

ROSS, ALLYNE R

Date of Report

05/31/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Gilead Sciences	none		K	T	buy	4-12	J		
325. Gilead Sciences					buy	7-31	J		
326. Gilead Sciences					buy	9-20	J		
327. Halliburton	A	Dividend	K	T	buy	2-22	J		
328. Halliburton					sell	5-24	J	none	Partial sale
329. Halliburton					buy	9-20	J		
330. Legg Mason	A	Dividend	K	T	buy	2-23	J		
331. Legg Mason					sell	10-24	J	none	Partial sale
332. Legg Mason					buy	11-29	J		
333. Marvell Technology	none				sell	4-25	J	B	Partial sale
334. Marvell Technology					sell	5-26	J	A	Partial sale
335. Marvell Technology					sell	6-30	J	none	
336. Navteq	none				sell	1-19	J	none	
337. Network Appliance	none		J	T	buy	9-20	J		
338. Northern Trust	A	Dividend			sell	11-17	J	A	Partial sale
339. Northern Trust					sell	12-8	J	A	
340. Schlumberger	A	Dividend	J	T					

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

ROSS, ALLYNE R

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05/31/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. Texas Instruments	<i>none</i>				sell	1-26	J	<i>none</i>	
342. UBS	A	Dividend	K	T	buy	6-22	J		
343. UBS					buy	8-24	J		
344. UBS					buy	9-20	J		
345. UBS					sell	12-8	J	A	Partial sale
346. United Health Group	A	Dividend	J	T	sell	7-11	J	C	Partial sale
347. Wellpoint	<i>none</i>		K	T	buy	1-20	J		
348. Wellpoint					buy	5-26	J		
349. Wellpoint					buy	6-26	J		
350. Whole Foods Market	A	Dividend			sell	11-3	J	<i>none</i>	
351. Hilton Hotels	A	Dividend	J	T	buy	5-10	J		
352. Hilton Hotels					buy	9-20	J		
353. Yahoo	<i>none</i>		J	T	sell	2-16	J	<i>none</i>	Partial sale
354. Yahoo					buy	7-6	J		
355. Yahoo					buy	7-18	J		
356. Yahoo					buy	8-9	J		
357. Yahoo					buy	9-20	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. Yahoo					sell	10-24	J	none	Partial sale
359. Yahoo						11-3	J	A	Partial sale
360. Yahoo						12-7	J	A	Partial sale
361. Yahoo						12-13	J	A	Partial sale
362. ADC Telecommunications	none				sell	10-18	J	none	
363. Norfolk Southern	A	Dividend	J	T	sell	1-11	J	D	Partial sale
364. Time Warner	A	Dividend	K	T	buy	9-22	J		
365. Time Warner					buy	11-2	J		
366. Time Warner					buy	11-13	J		
367. Wal-mart	none				buy	11-8	J		
368. Wal-mart					sell	12-20	J	none	
369. Wm. Wrigley Jr.	A	Dividend	J	T	sell	6-22	J	none	
370. Wm. Wrigley Jr.					buy	11-9	J		
371. Emerson Electric	A	Dividend	J	T	buy	9-20	J		
372. Emerson Electric					sell	12-13	J	A	Partial sale
373. Cisco Systems	none		K	T	buy	3-15	J		
374. Cisco Systems					buy	9-14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. Cisco Systems					buy	9-20	J		
376. Cisco Systems					buy	11-8	J		
377. General Electric	B	Dividend	K	T	sell	3-7	J	B	Partial sale
378. General Electric					sell	4-17	J	B	Partial sale
379. General Electric					buy	8-10	J		
380. General Electric					buy	10-26	J		
381. St. Paul Travelers	A	Dividend	J	T					
382. AmerisourceBergen	A	Dividend	J	T	buy	11-2	J		
383. AmerisourceBergen					buy	11-13	J		
384. AT & T	A	Dividend	J	T	buy	3-24	J		
385. Allegheny Energy	none		J	T	buy	6-29	J		
386. Bell South	A	Dividend	J	T	buy	1-20	J		
387. Black & Decker	A	Dividend	J	T	buy	10-6	J		
388. CBS	A	Dividend	K	T	buy	2-24	J		
389. CBS					buy	5-2	J		
390. CBS					buy	6-28	J		
391. Coca Cola	A	Dividend	J	T	buy	1-9	J		

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

ROSS, ALLYNE R

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05/31/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. Comcast	none		K	T	buy	5-26	J		
393. Comcast					buy	6-13	J		
394. Comcast					buy	11-2	J		
395. Comcast					buy	11-29	J		
396. Comcast					buy	12-11	J		
397. Crown Castle Intl.	none		J	T	buy	2-13	J		
398. Daimler Chrysler	A	Dividend	J	T	buy	6-12	J		
399. Daimler Chrysler					buy	8-22	J		
400. IBM	A	Dividend	J	T	buy	8-22	J		
401. Kroger	A	Dividend	J	T	buy	1-19	J		
402. Mittal Steel	A	Dividend	J	T	buy	11-3	J		
403. Mittal Steel					buy	11-16	J		
404. Mittal Steel					buy	12-6	J		
405. Nokia	A	Dividend	J	T	buy	3-3	J		
406. Northrop Grumman	A	Dividend	J	T	buy	1-12	J		
407. Owens Illinois	none		J	T	buy	2-2	J		
408. Pfizer	A	Dividend	K	T	buy	4-24	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

ROSS, ALLYNE R

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05/31/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Pfizer					buy	4-24	J		
410. Pfizer					buy	5-1	J		
411. Pfizer					buy	5-25	J		
412. Pfizer					buy	7-10	J		
413. Pfizer					buy	11-2	J		
414. Sara Lee	A	Dividend	J	T	buy	10-20	J		
415. SPX Corp.	A	Dividend	J	T	buy	8-4	J		
416. Toyota	A	Dividend	J	T	buy	1-24	J		
417. Toyota					buy	5-11	J		
418. Toyota					buy	1-21	J		
419. Verizon	none		J	T	buy	11-22	J		
420. Advanced Micro Devices	none		J	T	buy	2-16	J		
421. Advanced Micro Devices					buy	4-12	J		
422. Advanced Micro Devices					sell	10-24	J	none	
423. Advanced Micro Devices					buy	11-19	J		
424. America Movil	A	Dividend	J	T	buy	1-19	J		
425. America Movil					buy	9-20	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	● = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

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05/31/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. Baker Hughes	A	Dividend	J	T	buy	4-12	J		
427. Charles Schwab	none		J	T	buy	11-2	J		
428. Chicago Mercantile Exchange	none		J	T	buy	9-14	J		
429. Chicago Mercantile Exchange					buy	9-14	J		
430. Credit Suisse	none		J	T	buy	10-26	J		
431. Credit Suisse					buy	11-9	J		
432. Credit Suisse					buy	12-14	J		
433. Fluor	none				buy	12-22	J		
434. Akami Technologies	none				buy	12-6	J		
435. Fortune Brands	none				buy	11-17	J		
436. Kohls	none		J	T	buy	9-14	J		
437. Kohls					buy	9-20	J		
438. Kohls					buy	10-6	J		
439. Kohls					buy	11-8	J		
440. Las Vegas Sands Corp.	none		J	T	buy	3-31	J		
441. Lazard			J	T	buy	12-22	J		
442. Monsanto	none		K	T	buy	4-17	J		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. Monsanto					buy	6-26	J		
444. Monsanto					buy	7-13	J		
445. Monsanto					buy	8-24	J		
446. Monsanto					buy	9-20	J		
447. Nvidia	none				buy	3-31	J		
448. Nvidia					buy	10-6	J		
449. NYSE Group	none		J	T	buy	6-15	J		
450. NYSE Group					buy	9-20	J		
451. Orade Systems	none		J	T	buy	10-26	J		
452. Rockwell Collins	none		J	T	buy	4-25	J		
453. National City	A	Dividend	J	T					See Part VIII
454. Starwood Hotels	none		J	T	buy	5-26	J		
455. Starwood Hotels					sell	8-26	J	none	Partial sale
456. Starwood Hotels					buy	9-27	J		
457. Nasdaq	none				buy	6-15	J		
458. Nasdaq					sell	9-14	J	none	
459. Entergy	A	Dividend			buy	1-19	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. Entergy					sell	5-24	J	none	Partial sale
461. Entergy					sell	6-22	J	none	
462. Textron	A	Dividend			buy	5-10	J		
463. Textron					sell	11-2	J	none	
464. United Technologies	A	Dividend	J	T	buy	5-26	J		
465. KLA Instruments		none			buy	3-31	J		
466. KLA Instruments					sell	5-4	J	A	
467. Motorola	none				buy	10-6	J		
468. Motorola					sell	11-13	J	none	
469. MBLA	none				buy	12-28	J		
470. Lehman Bros.	A	Dividend			sell	5-24	J	B	
471. American Electric Power	A	Dividend	J	T	sell	6-22	J	A	Partial sale; see Part VII
472. American Electric Power					sell	8-3	J	A	Partial sale
473. Embarg	A	Dividend			sell	10-11	J	A	Partial sale; see Part VII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

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

Part VII, p. 5, l. 34--Mistakenly reported last year as "B & F Foods."

Part VII, p. 6, l. 41--Purchased 10/21/004, value code J. Not previously reported due to inadvertence.

Part VII, p. 6, l. 42--Purchased 1/26/05, value code J. Not previously reported due to inadvertence.

Part VII, p. 6, l. 51--Shares of this company were previously purchased on 6/21/05, value code K. That purchase was not reported last year due to inadvertence.

Part VII, p. 8, l. 74--These shares are purchased 10-25-05, value code K. The purchase was not included in last year's report due to inadvertence

Part VII, p. 8, l. 75--Last year's report indicated that this asset was sold. It should have indicated a partial sale.

Part VII, p. 9, l. 87--Last year's report mistakenly listed this asset. In fact is was disposed of on 12-4-03.

Part VII, p. 18, l. 239--Last year's report indicated that this asset was sold. It should have indicated a partial sale.

Part VII, p. 30, l. 453--Last year's report indicated that this asset was sold. It should have indicated a partial sale.

Part VII, p. 31, l. 471--Inadvertently omitted from prior report. Purchased 12-9-99, value code J.

Part VII, p. 31, l. 473--Inadvertently omitted from prior report. Purchased 4-8-03, value code J, and 7-8-03, value code J.

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Name of Person Reporting

ROSS, ALLYNE R

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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.

Sig

Date

June 1, 2007

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL PENALTIES (5 U.S.C. § 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