

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

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

1. Person Reporting (Last name, First name, Middle initial) Block, Frederic	2. Court or Organization U.S. District Court	3. Date of Report 4/19/05
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	5. ReportType (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/04 to 12/31/04
7. Chambers or Office Address 225 Cadman Plaza E. Eastern District Court of N.Y. 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 filing instructions)

☐ **NONE** - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Officer

Frederic Block, P.C.

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

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

DATE

PARTIES AND TERMS

1.

RECEIVED
MAY 9 10 25 AM '05
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Block, Frederic

Date of Report

4/19/05

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

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

1.

2004

NEW YORK TEACHERS' RETIREMENT

IV. REIMBURSEMENTS — transportation, lodging, food, entertainment.

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

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

1.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Block, Frederic

Date of Report

4/19/05

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

☒ **NONE** - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1. _____

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

☒ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1. _____

FINANCIAL DISCLOSURE REPORT

Page 1 of 7

Name of Person Reporting
Block, Frederic

Date of Report
4/19/05

VII. INVESTMENTS and TRUSTS

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. COMMON STOCK									
2. ALLIED CAPITAL CORP.	B	Dividend	K	T					
3. AMERICA MOVIL SER L ADR(1)	A	Dividend	K	T	buy	1/9	J		
4. CITIGROUP INC.(1)	A	Interest	J	T	buy	9/29	J		
5. FLEETBOSTON FINL CORP.	A	Dividend	K	T	sell	01/14	K	D	
6. DNP SELECT INCOME FD INC.	B	Dividend	K	T					
7. DOW CHEMICAL	A	Dividend	K	T					
8. DOW CHEMICAL (1)	A	Dividend	K	T					
9. GEORGIA PACIFIC CORP.(1)	A	Dividend	J	T	buy	5/26	J		
10. INTERNET HOLDERS DEP RCPT(1)	A	Dividend	J	T	buy	7/8	J		
11. ITT INDS INC INDIANA(1)	A	Dividend	K	T	buy	5/26	K		
12. LYONDELL CHEMICAL PV(1)	A	Dividend	J	T	buy	9/10	J		
13. NORTHFORK BANCORP (1)	A	Dividend	J	T					
14. PRUDENTIAL FINANCIAL INC.	A	Dividend	K	T					
15. GENERAL ELECTRIC (1)	A	Dividend	K	T					
16. CHEVRONTExaco CORP.(1)	A	Dividend	J	T					
17. HOME DEPOT	A	Dividend	J	T					
18. ALLIED CAPITAL CORP(1)	B	Dividend	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 7

Name of Person Reporting
Block, Frederic

Date of Report
4/19/05

VII. INVESTMENTS and TRUSTS

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. DNP SELECT INCOME FD INC.(1)	B	Dividend	K	T					
20. WAL-MART STORES	A	Dividend	J	T					
21. PROCTOR & GAMBLE	A	Dividend	K	T					
22. EXXON MOBIL CORP.	A	Dividend	K	T					
23. MICROSOFT CORP.	A	Dividend	K	T					
24. NORTH FORK BANCORP.	A	Dividend	J	T					
25. WASHINGTON MUTUAL INC.(1)	A	Dividend	J	T	buy	1/9	J		
26. MUTUAL FUNDS									
27. BLACKROCK INCM TR INC.(1)	B	Dividend	K	T					
28. VAN KMPN SENIOR TR(1)	B	Dividend	K	T	sell	3/09	K	D	
29. BLACKROCK INCM TR INC.	B	Dividend	K	T					
30. BLACKROCK NY MN I TR SBI	C	Dividend	L	T					
31. EATON VANCE TAX ADVANTAGE DIV. INC. FD.	B	Dividend	K	T	buy	3/9	K		
32. VAN KMPN SENIOR INCM TR	B	Dividend	K	T	sell	3/09	K	D	
33. CORPORATE BONDS									
34. ACE LIMITED DEP SHR REP 1/10 CUM RED 7.8% SER C(1)	A	Interest	J	T					
35. KIMCO REALTY CORP. DEP SHR REP 1/10 CUM RD 6.65% PFD SHR(1)	A	Interest	J	T					
36. SO.CA.EDISON 7.25 3/26	A	Interest	J	T	sell	1/26	J		

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

FINANCIAL DISCLOSURE REPORT

Page 3 of 7

Name of Person Reporting
Block, Frederic

Date of Report
4/19/05

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. CITIGROUP CAPITAL VIII DEF INT TRUST PFD STK 6.950% 09/15/31	B	Interest	K	T					
38. GENERAL MOTORS ACEP CORP.PUBLIC INC NOTES 7.35% 08/08/32	B	Interest	K	T					
39. GENERAL ELECTRIC CAPTL SENIOR NOTES PFD 5.875% 2/18/33	B	Interest	K	T					
40. GENERAL ELECTRIC CAPTL SENIOR NOTES PFD 5.875% 2/18/33 (1)	B	Interest	K	T					
41. VIRGINIA POWER CAP TR II GTD TR PFD SECS 7.375% 07/30/42	B	Dividend	K	T					
42. PENN ELEC CAPITAL TRUST DEF INT TR 7.34% SET 01 2039(1)	A	Interest	K	T	sell	2/12	K	D	
43. CITIGP CAPITAL VIII DEF INT TRUST PFD STK 6.950% 09/15/31(1)	B	Interest	K	T					
44. GENERAL MOTORS ACEP CORP. PUBLIC INC NTS 7.35% 08/08/32(1)	B	Interest	K	T					
45. VIRGINIA POWER CAP TR II GTD TR PFD SECS 7.375% 07/30/42(1)	B	Dividend	K	T					
46. MUNICIPAL BONDS									
47. METRO TRANSIT 5.75 7/13	A	Interest	J	T					
48. NYC IND DEV 6.0 1/15	B	Interest	K	T					
49. NYC NY SER H 5.00 03/15/29(1)	A	Interest	J	T					
50. NYS URBAN DEV. 5.375 01/01/25(1)	B	Interest	K	T					
51. ANNUITIES									
52. HARTFORD DIRECTOR(1)		None	N	T					
53. PRU DISC SELECT		None	N	T					
54. MONEY MARKET									

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 7

Name of Person Reporting
Block, Frederic

Date of Report
4/19/05

VII. INVESTMENTS and TRUSTS

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. MERRILL LYNCH BANK USA(1)	A	Interest	L	T					
56. MERRILL LYNCH BANK & TRUST(1)	A	Interest	J	T					
57. MERRILL LYNCH BANK USA	A	Interest	J	T					
58. MERRILL LYNCH BANK & TRUST		None	J	T					
59. ALGER CAPITAL APPRECIATION CL.B (4)		None	J	T					
60. SELIGMAN COMM. & INF. FD CL A (4)		None	J	T					
61. IRA - F. BLOCK									
62. COMMON STOCK									
63. ALLIED CAPITAL CORP. NEW	B	Dividend	K	T					
64. BELL SOUTH CORP.	A	Dividend	J	T	buy	9/27	J		
65. CITIGROUP INC.	A	Dividend	K	T	buy	9/27	K		
66. DOW CHEMICAL	A	Dividend	K	T	part.sell	3/29	J	A	
67. EASTMAN KODAK	A	Dividend	K	T	buy	9/27	K		
68. -EATON VANCE TAX ADVT DIV. INC. FD	C	Distribution	K	T	buy	1/2	K		
69. ENTERGY CORP. NEW	A	Dividend	K	T	sell	4/10	K	A	
70. DNP SELECT INCOME FD INC.	B	Dividend	K	T					
71. COHEN & STEERS PREMIUM RPF INCOME REALTY FD INC.	C	Dividend	L	T	sell	1/16	L	D	
72. ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	A	Dividend	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 7

Name of Person Reporting
Block, Frederic

Date of Report
4/19/05

VII. INVESTMENTS and TRUSTS

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
73. ISHARES IBB		None	K	T	buy	10/12	J		
74. ISHARES IYC		None	J	T	buy	10/12	J		
75. ISHARES IYK		None	K	T	buy	10/12	J		
76. ISHARES IYE		None	J	T	buy	9/27	J		
77. ISHARES IYH		None	J	T	buy	9/27	J		
78. LYONDELL CHEMICAL PV	A	Dividend	J	T	buy	9/27	J		
79. NEWCASTLE INVESTMENT CRP REITS DIVERS.	B	Dividend	K	T	buy	3/18	K		
80. NICHOLAS APPLGATE CONV. AND INC. FD		None	K	T	buy	1/13	L		
81. OIL SVC HLDERS DEP RCPT	A	Dividend	J	T	buy	9/27	J		
82. RYDEX ETF TRUST INDEX FD.	A	Dividend	K	T	buy	11/16	K		
83. SOUTHERN CO.	B	Dividend	K	T	sell	3/23	K	A	
84. WORTINGTON INDUSTRIES OHIO	A	Dividend	J	T	buy	9/27	J		
85. CORPORATE BONDS									
86. ALABAMA POWER CO. CUM PERP & CALL PFD 5.2%	B	Interest	K	T					
87. GEORGIA PWR CAP TRUST V DEF INT TR PFD 7.125% 03/31/42	B	Interest	K	T					
88. GENERAL ELECTRIC CAPTL SENIOR NOTES PFD STK 5.875% 2/18/33	B	Interest	K	T					
89. MERRILL LYNCH & CO SRUS SER MLNP 4.15 10/4/11	A	Interest	K	T	buy	9/29	K		
90. MORGAN STANLEY CAP TR V DEF INT TR PFD 5.75% 7/15/33	B	Interest	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 7

Name of Person Reporting
Block, Frederic

Date of Report
4/19/05

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
91. NEWSCORP OVERSEAS LTD PFR SHR PFD CUM GTD SER A 8.625%	B	Interest	K	T	redeemed	11/12	K		
92. AT&T CORP. BONDS	D	Interest	M	T	sell	9/30	L		
93. ENCANA CORP. PFD STK 9.5%	B	Interest	K	T	sell	9/30	K		
94. LEHMAN BROS CAP TRUST I DEF INT TR ORIG PFD 8.00% 03/31/48	B	Interest	K	T	redeemed	3/31	K		
95. NM GENERAL MTRS ACCTPT BE 11DEC02 15DEC05		None	K	T	sell	8/9	K	A	
96. HERTZ CORP. NOTES 7.4% 03/0111	C	Interest	L	T					
97. BEAR STEARNS CO. PRD STK 5.490%	C	Dividend	L	T					
98. FREDDIE MAC PFD NON-CUM STOCK 5.00%	B	Dividend	K	T					
99. INTL PAPER CAP TST III DEF INT QTR INC CAP SEC 7.875% 12/38	B	Interest	K	T	sell	1/14	K		
100. AETNA INC. SR NOTES 8.5% 08/31/41	B	Interest	K	T					
101. PENN ELEC CAPITAL TR DEF INT RE ORIG PFD SECS 7.34% 09/01/39	B	Interest	K	T	sell	2/17	K	B	
102. VIACOM INC SR RETAIL DEB 7.25% 06/30/51	B	Interest	K	T					
103. CITIGROUP CAPITAL VIII DEF INT TR PFD STK 6.95% 09/15/31	B	Interest	L	T					
104. WELLS FARGO TR VI TRUST PFD SEC 6.95% 04/15/32	D	Interest	L	T	part.sell	10/15	L		
105. GENERAL MOTORS ACEP CORP. PUBLIC INC NOTES 7.35% 08/08/32	B	Interest	K	T	sell	10/21	K		
106. VERIZON NEW ENGLAND SR NOTES 7% 5/15/42	C	Interest	K	T	buy	1/28	K		
107. VIRGINIA POWER CAP TR II GTD TR PFD SECS 7.375% 07/30/42	B	Interest	K	T					
108. VORNADO REALTY TRUST SER.F CUM PFD SHS 6.75% PERP.		None	L	T	buy	11/10	L		

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 7

Name of Person Reporting
Block, Frederic

Date of Report
4/19/05

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
109. MUTUAL FUNDS									
110. BLACKROCK INCM TR INC.	B	Dividend	K	T					
111. EVERGREEN MANAGED INCOME FUND	B	Dividend	K	T					
112. FRANKLIN RISING DIV. FD CL C	A	Dividend	K	T	buy	9/27	K		
113. HANCOCK JOHN INC. S T SBI	C	Dividend	K	T					
114. ML GLOBAL ALLOCATION C	A	Dividend	K	T	buy	10/18	K		
115. MFS GOVT MKTS INC. TR SBI	B	Dividend	K	T					
116. MFS INTER INCM TR SBI	B	Dividend	K	T					
117. VAN KMPN SENIOR INCM TR	B	Dividend	K	T	sell	3/12	K	D	
118. MONEY MARKETS									
119. MERRILL LYNCH BANK USA RASP	A	Interest	K	T					
120. MISCELLANEOUS									
121. BANK OF SMITHOWN	A	Interest	J	T					
122. WASHINGTON MUTUAL	B	Interest	J	T					
123.									

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Block, Frederic

Date of Report

4/19/05

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Block, Frederic

Date of Report

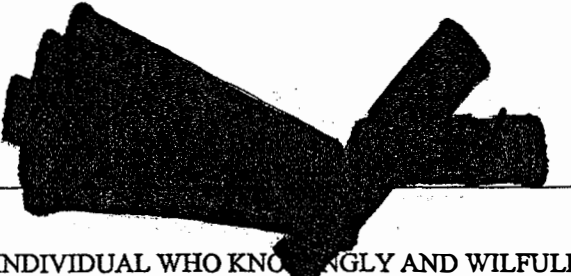
4/19/05

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature



Date

July 2, 2005

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544