

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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) DLOTT, SUSAN J	2. Court or Organization US SOUTHERN DISTRICT OF OHIO	3. Date of Report 05/05/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US DIST JUDGE-ACTIVE	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address US COURT HOUSE 8TH FLOOR ROOM 829 CINCINNATI OHIO 45202	5b. ☐ Amended Report	
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. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

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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.	
2.	
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. 32-34 of instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
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. 34-37 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, 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)
1. SHS CINCINNATI FINANCIAL CORP	C	Dividend	L	T	SELL	4-27	J	A	
2. BOND-AKRON,OHIO SEWER SYS REV 5.5% DUE 12/1/07	D	Interest	M	T					
3. BOND-AKRON OHIO SEWER SYS REV SERIES 1998 4.6% DUE12/1/09	D	Interest	M	T					
4. BOND-ATHENS OH CITY SCH DIST GEN OBLIG 4% DUE 12/1/05	C	Interest			MATURE	12-1	L		
5. BOND-BLUE ASH OH SERV GARAGE & FIREHOUSE 3% DUE 11/1/10	C	Interest	M	T					
6. BOND-CINCINNATI OHIO CITY SCHL FAC CONS & IMPR 5%DUE12/1/09	D	Interest	M	T					
7. BOND-FRANKLIN CO,OH HOSP REV HOLY CROSS 5% DUE 6/1/09	D	Interest	M	T					
8. BOND-HAMILTON CO OH EVENDALE GEN OBLIG 2.25% DUE 12/01/06	C	Interest	M	T					
9. BOND-OH STATE BLDG AUTH CENTER FOR ARTS 5.25% DUE 10/01/05	D	Interest			MATURE	10-5	L		
10. BOND-HAMILTON CO OH HOSP FACIL CHILDRENS HOSP 5% DUE 5/15/06	C	Interest	M	T					
11. BOND-OHIO ST. PUBLIC FAC COM HIGHER ED 4.25% DUE 6/01/10	D	Interest	M	T					
12. BOND-OHIO ST BUILDING AUTH OHIO CENTER / ARTS5.45%DUE10/1/07	D	Interest	M	T					
13. BOND-ST OF OHIO SECONDARY ED SERIES 1998A 4% DUE6/1/08	C	Interest	M	T					
14. BOND-ST OF OHIO GEN OBLIG 4.5% DUE 8/1/05	D	Interest			MATURE	8-1	M		
15. BOND-ST OF OHIO GEN OBLIG INFRASTR SER F 4% DUE 2/1/13	C	Interest	M	T					
16. BOND-OHIO STATE WATER DEV AUTH REV 4% DUE 12/1/06	C	Interest	M	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 (See Columns C1 and D3)	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000 K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	C=\$2,501 - \$5,000 H=\$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)	N=\$250,001 - \$500,000 P3=\$25,000,001 - \$50,000,000 Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other			

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



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, 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)
17. ILLINOIS EDUC FAC AUTH R MORRIS COLLEGE 5% DUE 6/1/09	D	Interest	M	T					
18. BOND-SYMMES TOWNSHIP OH GEN OBLIG 2% DUE 12/1/05	C	Interest			MATURE	12-1	M		
19. BOND-LORAIN CO OH REV CATH HEALTHCARE 5.2% DUE 9/1/10	D	Interest	M	T					
20. SHARES MINNESOTA MINING & MANUFACTURING COMPANY	B	Dividend	L	T					
21. -SHS PFIZER	B	Dividend	L	T					
22. -SHS WAL MART STORES INC	A	Dividend	J	T	PART SELL	12-20	L		
23. -SHS ALCOA INC	A	Dividend			SELL	10-4	J		
24. -SHS AMERICAN INTERNATIONAL GP	A	Dividend	J	T					
25. -SHS TYCO INT'L LTD NEW		None			SELL	2004	J		
26. -SHS COSTCO WHOLESALE CORP	A	Dividend	K	T					
27. -SHS NASDAQ - 100 TRUST SERIES I		None			SELL	6-16	J	A	
28. -SHS PEPSICO INC	B	Dividend	M	T					
29. -SHS RADIAN GROUP INC	A	Dividend			SELL	8-11	K	D	
30. -SHS STANDARD & POORS DEP RECPTS	A	Dividend	J	T					
31. -SHS SUNCOR ENERGY INC	A	Dividend	L	T					
32. -SHS TARGET CORP	A	Dividend	L	T					
33. -SHS ALIGN TECHNOLOGY		None			SELL	4-14	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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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	(2)	(1) Value	(2) Value	(1)	If not exempt from disclosure			
	Code 1 (A-H)	Type (e.g. div., rent, or int.)	Code 2 (J-P)	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)
34. -SHS BP PLC ADS	B	Dividend	K	T					
35. -SHS CHINA PETE & CHEM CP ADS H SHS	A	Dividend	K	T					
36. -SHS CREE RESEARCH INC		None	K	T					
37. -SHS SUNCOR ENERGY INC	A	Dividend	K	T					
38. -SHS INAMED CP		None	L	T					
39. -SHS GILEAD SCIENCE		None			SELL	6-16	K	D	
40. -SHS GENETECH INC		None	L	T					
41. FIFTH THIRD BANK CHECKING ACCTS	A	Interest	K	T					
42. FIRST AMERICAN TREAS OBLIGATION FD	A	Interest	L	T					
43. FEDERATED OH MUNI CASH TR INSTL	B	Interest	M	T					
44. SOUTHLAND LIFE INSURANCE		None	K	T					
45. SHS SYSCO CORP	B	Dividend	L	T					
46. BOND-CENTERVILLE, OHIO GEN OBLIGATION 4.7% DUE 12/1/05	C	Interest			MATURE	12-1	L		
47. BOND-LAKE OH LOCAL SCH DIST GEN OBLIG 5.35% DUE 12/01/11	D	Interest	M	T					
48. SHS-CITIGROUP INC	C	Dividend	M	T					
49. SHS PEPSICO INC	A	Dividend	J	T					
50. SHS WAL-MART STORES INC	A	Dividend	J	T					

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

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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, 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)
51. SHS JOHNSON OPPORTUNITY FUND	E	Dividend	M	T					
52. SHS HOME DEPOT INC	A	Dividend	L	T					
53. QCRG DOWNTOWN VENTURE, LLC		None	J	U					
54. SHS MEDTRONIC INC	A	Dividend	L	T					
55. BOND-OHIO ST GEN OBLIGATION UNLIMITED 5% DUE 9/15/08	C	Interest	M	T					
56. SHS ISHARES S&P SMALLCAP 600	A	Dividend	L	T	PART SELL	5-11	K	D	
57. SHS MARSHAL & ILSLEY CORP	B	Dividend	M	T					
58. SHS JOHNSON REALTY FUND	D	Dividend	M	T	PART SELL	5-11	K	D	
59. SHS ALLTEL CORP	A	Dividend			SELL	10-13	J	B	
60. SHS AMERICAN INTERNATIONAL GROUP INC	A	Dividend	J	T					
61. SHS AUTOZONE INC		None			SELL	3-2	J	A	
62. SHS CHEVRONTXACO CORP	A	Dividend	J	T					
63. SHS CINTAS CORP	A	Dividend	L	T					
64. SHS CITIGROUP	A	Dividend	J	T					
65. SHS CLEAR CHANNEL COMMUNICATIONS	A	Dividend			SELL	10-13	J		
66. SHS EQUITABLE RESOURCES INC	A	Dividend	J	T					
67. SHS EXXON MOBIL CORP	A	Dividend	J	T					

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, 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)
68. SHS FIRST DATA CORP	A	Dividend	J	T					
69. SHS GENERAL ELECTRIC CO	A	Dividend	J	T					
70. SHS ISHARES S&P SMALLCAP 600	A	Dividend	J	T					
71. SHS JOHNSON & JOHNSON	A	Dividend	J	T					
72. SHS MEDTRONIC INC	A	Dividend	J	T					
73. SHS MICROSOFT CORP	A	Dividend	J	T					
74. SHS NOBLE CORP		None			SELL	1-27	J	B	
75. SHS ORACLE CORP		None	J	T					
76. SHS PEPSICO INC	A	Dividend			SELL	6-16	K	C	
77. SHS PFIZER INC	A	Dividend	J	T					
78. SHS WAL-MART STORES INC	A	Dividend	J	T					
79. SHS WALGREEN CO	A	Dividend	J	T					
80. SHS JOHNSON FIXED INCOME FUND	D	Dividend	M	T					
81. SHS ILLINOIS TOOL WORKS	A	Dividend	L	T					
82. SHS DELL INC		None			SELL	12-22	K		
83. SHS STAPLES	A	Dividend	L	S					
84. SHS INTUIT INC		None			SELL	5-16	K	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 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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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
85. SHS BED BATH & BEYOND INC		None			SELL	5-4	K		
86. SHS INGERSOLL-RAND CO	A	Dividend	L	T					
87. SHS MYLAN LABORATORIES INC	A	Dividend	K	T	BUY	6-25	K		
88. SHS MYLAN LABORATORIES INC	A	Dividend			SELL	10-4	J		
89. SHS JOHNSON CONTROLS	A	Dividend	L	T					
90. SHS MATTEL INC	A	Dividend	J	T					
91. SHS BOSTON SCIENTIFIC CORP		None	J	T					
92. SHS L-3 COMMUNICATIONS HOLDINGS INC	A	Dividend	L	T					
93. SHS AMGEN INC		None	L	T					
94. SHS CONOCOPHILLIPS	B	Dividend	L	T					
95. SHS COMCAST CORP CLASS A SPECIAL		None			SELL	12-22	K		
96. BOND-CLEVELAND OH WATERWORKS REV 1STMORT SERIES G 5.5% 2013	D	Interest	M	T					
97. SHS JM SMUCKER CO	B	Dividend			SELL	12-22	L		
98. SHS KERR-MCGEE CORP	A	Dividend			SELL	4-15	K	D	
99. SHS ILLINOIS TOOL WORKS	A	Dividend	J	T					
100. SHS DELL INC		None	J	T					
101. SHS INTEL CORP	A	Dividend	J	T					

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	
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102. SHS STAPLES	A	Dividend	J	T					
103. SHS ALCOA	A	Dividend			SELL	10-4	J		
104. SHS INTUIT INC		None			SELL	5-16	J	A	
105. SHS BED BATH & BEYOND INC		None	J	T					
106. SHS INGERSOLL-RAND CO	A	Dividend	J	T					
107. SHS AMGEN INC		None	J	T					
108. SHS FIFTH THIRD BANCORP	A	Dividend	J	T					
109. SHS MYLAN LABORATORIES INC	A	Dividend			SELL	10-4	J		
110. SHS JOHNSON CONTROLS INC	A	Dividend			SELL	10-24	J	A	
111. SHS MATTEL INC		None			SELL	10-5	K		
112. SHS BOSTON SCIENTIFIC CORP		None			SELL	12-19	K		
113. SHS SYSCO CORP	A	Dividend	J	T					
114. SHS COMCAST CORP CL A SPECIAL		None	J	T					
115. SHS L-3 COMMUNICATIONS HOLDINGS INC	A	Dividend	J	T					
116. SHS PROCTER & GAMBLE CO	A	Dividend	J	T					
117. SHS CONOCOPHILLIPS	A	Dividend	J	T					
118. SHS CISCO SYSTEMS INC		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 U = Book Value	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

DLOTT, SUSAN J

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
119. SHS JOHNSON OPPORTUNITY FUND	A	Dividend	J	T					
120. SHS MERRILL LYNCH & CO INC	A	Dividend	J	T					
121. SHS AEROPOSTALE INC		None	J	T					
122. SHS KERR-MCGEE CORP		None			SELL	4-15	J	C	
123. SHS RADIOSHACK CORP		None			SELL	8-1	K		
124. SHS JM SMUCKER CO	A	Dividend	J	T					
125. SHARES AEROPOSTALE INC		None	K	T					
126. SHARES WELLPOINT INC		None	M	T					
127. SHARES AUTOZONE INC		None			SELL	3-2	K	D	
128. SHARES CINTAS CORP	A	Dividend	J	T					
129. SHARES EQUITABLE RESOURCES INC	B	Dividend	L	T					
130. SHARES FIRST DATA CORP	A	Dividend	L	T					
131. SHARES GENERAL ELECTRIC COMPANY	C	Dividend	M	T					
132. SHARES ORACLE CORP		None	L	T					
133. SHARES WALGREEN COMPANY	A	Dividend	M	T					
134. SHARES PROCTER & GAMBLE COMPANY	C	Dividend	M	T					
135. SHS EXXON MOBIL CORPORATION	C	Dividend	M	T					

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

DLOTT, SUSAN J

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 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, 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)
136. SHARES ROYAL DUTCH PETROLEUM COMPANY (NETHERLANDS)	C	Dividend	K	T	PART SELL	2-7	K	E	
137. SHS JOHNSON & JOHNSON	B	Dividend	M	T	PART SELL	5-4	K	E	
138. SHS PFIZER INC	B	Dividend	L	T					
139. SHS INTEL CORP	A	Dividend	K	T					
140. SHS MICROSOFT CORP	B	Dividend	L	T					
141. SHS SHARES HEWLETT-PACKARD COMPANY	A	Dividend			SELL	5-4	L	E	
142. SHS FIFTH THIRD BANCORP	B	Dividend	L	T					
143. WOMANS CAPITAL CLUB	A	Dividend	K	T					
144. - MORGAN STANLEY DW ACTIVE ASSET MONEY TRUST	A	Dividend			SELL	9-9	L		
145. - SHARES MEDTRONIC INC	A	Dividend	L	T					
146. - SHARES AMGEN INC		None	K	T	PART SELL	7-21	K	D	
147. - SHARES NOVARTIS AG ADR		None	J	T					
148. - SHARES AMERICAN EXPRESS CR CORP	A	Dividend	K	T					
149. - SHARES MICROSOFT CORP	A	Dividend	J	T					
150. - SHARES CISCO SYSTEMS		None	K	T					
151. - SHARES INTEL CORP	A	Dividend	J	T					
152. RADIOSHACK CORPORATION			K	T	BUY	1-7	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	
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. 34-57 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	(2)	(1) Value	(2) Value	(1)	If not exempt from disclosure			
	Code 1 (A-H)	Type (e.g. div., rent, or int.)	Code 2 (J-P)	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)
153. RADIOSHACK CORPORATION					SELL	5-4	K		
154. UNIVERSITY OF AKRON 2.960% DUE 1/1/29			J	T	BUY	5-12	L		
155. UNIVERSITY OF AKRON 2.960% DUE 1/1/29	A	Interest			SELL	9-12	L		
156. LAKEWOOD OHIO GEN 5.0% DUE 12/1/14 DATED 5/26/05	B	Interest	M	T	BUY	9-7	M		
157. GAHANNA OHIO GEN 5.0% DUE 12/1/18 DATED 9/1/05		None	M	T	BUY	11-29	M		
158. JACKSON OHIO LOCAL SCHOOL DIST 5.0% DUE 12/1/16 DATED 4/21/0		None	M	T	BUY	11-30	M		
159. MENTOR OHIO GEN 5.0% DUE 12/1/15 DATED 10/1/05		None	L	T	BUY	10-7	L		
160. UNION COUNTY OHIO 4.5% DUE 12/1/14 DATED 7/1/05	B	Interest	M	T	BUY	6-23	M		
161. UNIVERSITY OF CINCINNATI GEN 3.170% DUE 6/1/31 DATED 2/5/04	B	Interest	L	T	BUY	5-9	L		
162. UNIVERSITY OF CINCINNATI GEN 4.0% DUE 6/1/12 DATED 3/1/05	C	Interest	M	T	BUY	3-1	M		
163. CADBURY SCHWEPES PLC			L	T	BUY	12-5	L		
164. XTO ENERGY	A	Dividend	L	T	BUY	4-13	L		
165. ALLSTATE CORPORATION	A	Dividend	L	T	BUY	3-28	L		
166. STRYKER CORPORATION		None	K	T	BUY	10-4	K		
167. NIKE INCORPORATED CLASS B	A	Dividend	J	T	BUY	8-29	J		
168. CADBURY SCHWEPES PLC		None	J	T	BUY	10-14	J		
169. OCCIDENTAL PETROLEUM CORPORATION	A	Dividend	J	T	BUY	4-11	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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DLOTT, SUSAN J

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



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, 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)
170. XTO ENERGY	A	Dividend	J	T	BUY	4-13	J		
171. ALLSTATE CORPORATION	A	Dividend	J	T	BUY	3-28	J		
172. STRYKER CORPORATION		None	J	T	BUY	10-4	J		
173. EMC CORPORATION		None	J	T	BUY	8-25	J		
174. ISHARES COHEN & STEERS REALTY MAJORS INDEX FD	A	Dividend	K	T	BUY	1-11	J		
175. ISHARES MSCI EAFE INDEX FUND	A	Dividend	K	T	BUY	4-14	K		
176. ISHARES RUSSELL MIDCAP VALUE	A	Dividend	K	T	BUY	1-11	K		
177. ISHARES TR RUSSELL MIDCAP GRTH INDX FD	A	Dividend	K	T	BUY	1-11	K		
178. ISHARES TR MSCI EMERGING MKTS INDEX FD	B	Dividend	K	T	BUY	4-14	K		
179. LOWES COMPANIES INC	A	Dividend	K	T	BUY	4-14	K		
180. PORTFOLIO RECOVERY ASSOCIATE		None	K	T	BUY	10-27	K		
181. SECTOR SPDR TR SHS BEN INT INDL	A	Dividend	K	T	BUY	1-11	K		
182. SPDR TR UNIT SER 1	B	Dividend	L	T	BUY	6-16	L		
183. EVERGREEN MONEY MARKET FUND CLASS S1	B	Dividend	K	T	BUY	9-9	L		

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 U = Book Value	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
DLOTT, SUSAN J

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

PART VII
LISTED STOCKS ARE COMMON SHARES UNLESS OTHERWISE NOTED.

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Name of Person Reporting

DLOTT, SUSAN J

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05/05/2006

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

 May 8, 2006

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