

1. Person Reporting (last name, first, middle initial) Acosta, Raymond L	2. Court or Organization Puerto Rico District Court	3. Date of Report 05/01/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address Jose V. Toledo US Cthse Bldg. 300 Recinto Sur St., Suite 348 San Juan, Puerto Rico 00901	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.)

POSITION
NAME OF ORGANIZATION/ENTITY

1.

2.

3.

4.

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

☒ NONE (No reportable agreements.)

DATE
PARTIES AND TERMS

1.

2.

RECEIVED
 2006 MAY 18 P 12:04
 FINANCIAL
 DISCLOSURE OFFICE

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.	Banco Popular de Puerto Rico Retirement Plan	\$ 1194.00
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. 2005	Alpha Three, Inc. Salary
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.	

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.		

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)
1. Stock Alpha Three, Inc.	E	Dividend	O	W					
2. Caribe Federal Credit Union, Hato Rey, P.R.	A	Interest	K	T					
3. Banco Santander, San Juan, P.R.	A	Interest	K	T					
4. GNMA Certificates, Smith Barney, Hato Rey, P.R.	E	Interest	O	T					
5. GNMA Certificates, Oriental Investment, Hato Rey, P.R.	B	Interest	P1	T					
6. Stock Trinity Biotech		None	K	T	sell	1/18			
7. Stock Axeda Systems		None	J	T	sell	1/18			
8. Stock I-Many, Inc.		None	J	T	sell	1/18			
9. Stock Optical Communications Products		None	J	T	sell	1/18			
10. First Puerto Rico Med. Notes Oriental Invest., Hato Rey, P.R.	A	Interest	L	T					
11.									
12.									
13.									
14.									
15.									
16.									
17.									

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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

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

P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

PART VII. Item 4. The total account with Smith Barney had been transferred on 9/9/04 to Oriental Investments as reflected in Item 5. (See attached letter to Smith Barney.) Unfortunately, this transfer was not reported in the 5/1/2005 report.

PART VII. Item 5. Item 5 was inadvertently repeated in Item 24 of the 5/1/2005 report which information is correctly reflected in Item 5. Consequently Item 24 was eliminated in this 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

5/1/06

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

UNITED STATES DISTRICT COURT

FOR THE
DISTRICT OF PUERTO RICO

CHAMBERS OF
RAYMOND L. ACOSTA
SENIOR JUDGE

U.S. COURTHOUSE AND POST OFFICE BUILDING
3RD FLOOR, SUITE #348
300 RECINTO SUR STREET
SAN JUAN, PUERTO RICO 00901
(787) 977-6070

September 9, 2004

Smith Barney
[REDACTED]
[REDACTED]
[REDACTED]

Account in the name of: RAYMOND L. ACOSTA
[REDACTED]

Account Number: [REDACTED]

Dear Sir/Madam:

We hereby authorize the transfer from the above-mentioned account the securities below. Please use the following instructions to deliver the securities:

JPM CHASE/NFSQ
[REDACTED]

For Account [REDACTED]

In the name of: Raymond L. Acosta [REDACTED]

Quantity	Description
25,000	GNMA SRL NOTES MTG BCKD [REDACTED] [REDACTED] PR ISSUE [REDACTED]
25,000	GNMA SRL NOTES MTG BCKD [REDACTED] [REDACTED] PR ISSUE [REDACTED]
75,000	LEHMAN BROS 1993 GRANTOR [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Smith Barney
September 9, 2004
Page 2

30,000

PR IND TOUR ED M&E CTL [REDACTED]
[REDACTED]
[REDACTED]

32,224.1

SMITH BARNEY MUNICIPAL MONEY
MARKET [REDACTED]

.89

SMITH BARNEY PUERTO RICO
DAILY
LIQUIDITY FUND INC CLASS A
[REDACTED]

Cordially,

[REDACTED]
RAYMOND L. ACOSTA
[REDACTED]
[REDACTED]