

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2004

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

1. Person Reporting (Last name, First name, Middle initial) TROTT, Stephen S.	2. Court or Organization Ninth Circuit Court of Appeals	3. Date of Report 5/2/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge, Senior Status	5. Report Type (check appropriate type) ☐ Nomination Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address U.S. Courthouse 260 W. Fort Street, Room 667 Boise, Idaho 83724	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. Board Member	Children's Home Society of Idaho
2. Board Member	Boise Philharmonic Association & Foundation

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

☐ NONE - (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	Vested interest in a retirement plan maintained by LA. County, CA, where I was employed as an attorney between 1965/1981. I draw a retirement income monthly.

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III. NON-INVESTMENT INCOME. (Regarding individual and spouse, see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☐ **NONE** - (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>GROSS INCOME</u> (Report net earnings)
1. _____	Los Angeles County, California Retirement	10,000.00
2. _____	"Highwaymen" Record Sales	300.00

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.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. _____	_____

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment

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

☐ **NONE** - (No such reportable reimbursements.)

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. 04/13/04 - 04/16/04 Department of Justice / Columbia, South Carolina	SPEAKER / Expenses (transportation, food, lodging)
2. 04/16/04 - 04/17/04 Department of Justice / Washington, D.C.	MEETING / Expenses (transportation)
3. 09/26/04 - 09/28/04 7th Dist Bar Assoc Citizens' Law Academy / Idaho Falls, Idaho	SPEAKER / Expenses (lodging)
4. 10/12/04 - 10/15/04 Department of Justice / Columbia, South Carolina	SPEAKER / Expenses (transportation, food, lodging)

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

1. _____

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE

1. _____

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VII. INVESTMENTS and TRUSTS - income, value, transactions (checklist) (base of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset except 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. incl. 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)
☐ NONE (No reportable income, assets, or transactions)									
1. Janus Invst Fund Mid Cap JMIWX	A	Dividend	J	T	Sold Partial	3/05	J	A	
2. Janus Invst Fund Mid Cap JMIWX	A	Dividend	J	T	Bought	6/22	J		
3. Dreyfus Appreciation Fund DGAGX	A	Dividend	J	T	Bought	3/05	J		
4. Dreyfus Appreciation Fund DGAGX	A	Dividend	J	T	Bought	6/22	J		
5. Dreyfus Appreciation Fund DGAGX	A	Dividend	J	T	Sold	7/16	J	B	
6. FMI FDS Focus Fund FMIOX	A	Dividend	J	T	Sold Partial	3/05	J	A	
7. FMI FDS Focus Fund FMIOX	A	Dividend	J	T	Bought	6/22	J		
8. Goldman Sachs - TR Finl Square Market Fund FSMXX	A	Dividend			Bought	3/05	J		
9. Goldman Sachs - TR Finl Square Market Fund FSMXX	A	Dividend			Bought	6/22	J		
10. Julius Baer Invst Funds JIEIX	A	Dividend	J	T	Sold	3/05	J	A	
11. Julius Baer Invst Funds JIEIX	A	Dividend	J	T	Bought	6/22	J		
12. ING Fund Int Value NIIVX	A	Dividend	J	T	Sold Partial	1/12	J	A	
13. ING Fund Int Value NIIVX	A	Dividend	J	T	Sold Partial	3/05	J	A	
14. ING Fund Int Value NIIVX	A	Dividend	J	T	Bought	6/22	J		
15. Royce Premier Fund RYPRX	A	Dividend	J	T	Sold Partial	3/05	J	A	
16. Royce Premier Fund RYPRX	A	Dividend	J	T	Bought	6/22	J		
17. TCW Galileo Funds Select TGCEX	A	Dividend	J	T	Sold Partial	3/05	J	A	
18. TCW Galileo Funds Select TGCEX	A	Dividend	J	T	Sold Partial	3/05	J	A	

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 = \$50,000,001-\$100,000,000 P5 = More than \$100,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
W = Estimated

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

A. Description of Assets (including trust assets) Place "QC" after each asset except Bonds 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-J)	(2) Type (e.g. div. rent, or int.)	(1) Value Code 2 (I-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 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. TCW Galileo Funds Select TGCEX	A	Dividend	J	T	Bought	6/22	J		
20. T Rowe Price Mid Cap RPMGX	A	Dividend	J	T	Sold Partial	3/05	J	A	
21. T Rowe Price Mid Cap RPMGX	A	Dividend	J	T	Bought	6/22	J		
22. Torrey Fund TORRX	A	Dividend	J	T	Bought	6/22	J		
23. Vanguard Municipal Bond Fund Inter Term VWITX	A	Dividend	J	T	Bought	3/05	J		
24. Vanguard Municipal Bond Fund Inter Term VWITX	A	Dividend	J	T	Bought	6/22	J		
25. Vanguard Muni Bond Fnd Lmted Trm Tax Exempt VMLTX	A	Dividend	J	T	Bought	3/05	J		
26. Vanguard Muni Bond Fnd Lmted Trm Tax Exempt VMLTX	A	Dividend	J	T	Bought	6/22	J		
27. Vanguard/Windsor Fund VWNFX	A	Dividend	J	T	Sold Partial	3/05	J	A	
28. Vanguard/Windsor Fund VWNFX	A	Dividend	J	T	Bought	6/22	J		
29. Bonds - Boise Idaho Waste Water	A	Interest	J	T					
30. Bonds - Canyon County Idaho School	A	Interest	K	T					
31. Bonds - Idaho Housing & Finance Association	A	Interest	J	T					
32. SPDR Trust Unit Ser 1 SPY	A	Dividend	J	T	Sold	2/29	J	C	
33. Cash & Money Market - Evergreen US Govt Portfolio	A	Interest	J	T					
34. Janus Invst Fund Mid Cap JMIVX	A	Dividend	J	T	Sold Partial	3/05	J	A	
35. Dreyfus Appreciation Fund DGAGX	A	Dividend	J	T	Bought	3/05	J		
36. Dryfus Appreciation Fund DGAGX	A	Dividend	J	T	Sold	7/16	J	B	

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

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

A. Description of Assets (including trust assets) Place "XX" after each asset except 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, 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. FMI FDS Focus Fund FMIOX	A	Dividend	J	T	Sold Partial	3/05	J	B	
38. Goldman Sachs TR Finl Square Market Fund FSMDXX	A	Dividend			Bought	3/05	J		
39. ING Fund Intl Value Fund NIIVX	A	Dividend	J	T	Sold Partial	1/12	J	B	
40. ING Fund Intl Value Fund NIIVX	A	Dividend	J	T	Sold Partial	3/05	J	B	
41. ING Fund Intl Value Fund NIIVX	A	Dividend	J	T	Sold Partial	10/22	J	B	
42. Julius Baer Invst Funds Intl Equity JIEIX	A	Dividend	K	T	Sold Partial	3/05	J	B	
43. Julius Baer Invst Funds Intl Equity JIEIX	A	Dividend	K	T	Sold Partial	10/22	J	B	
44. PIMCO Funds Pac Int PTTRX	A	Dividend	K	T	Bought	3/05	J		
45. PIMCO Funds Pac Int PTTRX	A	Dividend	K	T	Sold Partial	10/22	J	B	
46. Royce Premier Fund RYPRX	A	Dividend	J	T	Sold Partial	3/05	J	A	
47. Royce Premier Fund RYPRX	A	Dividend	J	T	Sold Partial	10/22	J	A	
48. TCW Galileo Funds Inc TGCEX	A	Dividend	J	T	Sold Partial	3/05	J	A	
49. Torrey Fund TORRX	A	Dividend	J	T	Bought	3/05	J		
50. T Rowe Price Mid Cap RPMGX	A	Dividend	J	T	Sold Partial	3/05	J	A	
51. T Rowe Price Mid Cap RPMGX	A	Dividend	J	T	Sold Partial	10/22	J	A	
52. Vanguard Windsor VWNF	A	Dividend	J	T	Sold Partial	3/05	J	A	
53. Western Asset Core WATFX	A	Dividend	K	T	Bought	3/05	J		
54. Western Asset Core WATFX	A	Dividend	K	T	Sold Partial	10/22	J	A	

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

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

I = 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

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 = Broker Value

V = Other

W = Estimated

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(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. Janus Fund JANSX	B	Dividend	K	T					
56. Janus Growth & Income JAGEX	B	Dividend	K	T					
57. IRA - US Bank Cash Equivalent	D	Interest	K	T					
58. Legg Mason Value Trust TR Inc NAV Value Trust LMNVX	D	Dividend	J	T	Bought	7/19	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:	I = \$15,000 or less	J = \$15,001-\$50,000	K = \$50,001-\$100,000	L = \$100,001-\$250,000	M = \$250,001-\$500,000
(See Columns C1 and D3)	N = \$500,001-\$1,000,000	O = \$1,000,001-\$5,000,000	P1 = \$5,000,001-\$25,000,000	P2 = \$25,000,001-\$50,000,000	P3 = \$50,000,001-\$100,000,000
	P4 = \$100,000,001-\$500,000,000	P5 = More than \$500,000,000			
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C3)	U = Bond Value	V = Other	W = Estimated		

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

Section VII -- This belongs to [REDACTED] and is a separate asset held in three different accounts, which may make some of the reporting seem duplicative or redundant, which it is not.

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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 not 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

5/02/05

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