

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) BULLOCK, FRANK W	2. Court or Organization U.S.D.C. - North Carolina Midd	3. Date of Report 6/14/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5. ReportType (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address United States District Court Post Office Box 3223 Greensboro, NC 27402	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.

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

RECEIVED
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FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

BULLOCK, FRANK W

Date of Report

6/14/2005

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.)

DATE

SOURCE AND TYPE

GROSS 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.)

DATE

SOURCE AND TYPE

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.)

SOURCE

DESCRIPTION

1. George Mason University Law & Economics Center

Seminar "Toqueville's Democracy in America" Mar. 25-Mar. 28, 2004 La Jolla, California

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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. | Wachovia Bank & Trust Co. | Line of Credit | J |
| 2. | New England Life Ins. Co. | Policy Loan | J |

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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. 34-57 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)
☒ NONE (No reportable income, assets, or transactions)									
1. Tigr Ser 18 Feb 15 OID	B	Interest	K	T					
2. Tigr Ser 21 OID	A	Interest			redemption	11-25	K		
3. CDC Invest Mun. Inc. FD	A	Dividend	J	T					
4. CDC Invest Mun Targeted FD	A	Dividend	J	T					
5. Truliant Credit Union	A	Interest	J	T					
6. BB&T	A	Dividend	J	T					
7. Cumberland County Hospital Bonds FAC	B	Interest	K	T	part redeem	10-1	J		
8. Undeveloped land Granville County, North Carolina		None	K	W					
9. CDC Invest Large Cap Fund	A	Dividend	K	T					
10. General Electric Common Stock	C	Dividend	M	T	part sell	3-9	J	B	
11. Wachovia Bank common stock	A	Dividend			sell	1-16	J	B	
12. Global Allocation Fund (M-L IRA)	A	Dividend	J	T					
13. Basic Value Fund (M-L IRA)	A	Dividend	J	T					
14. Jefferson-Pilot (M-L IRA) Common Stock	A	Dividend			sell	3-4	K	A	
15. Progress Energy	A	Dividend			sell	3-8	J	A	
16. Practive Corp	A	Dividend			sell	3-8	J	A	
17. Capital One Financial	A	Dividend	K	T					
18. Citigroup, Inc.	A	Dividend			sell	3-4	K	B	

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	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		

,001-\$1,000,000

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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)
19. J.P. Morgan Chase	A	Dividend			sell	3-8	J	C	
20.					buy	5-19	J		
21.					sell	11-8	J	A	
22. Lowes Companies	A	Dividend			sell	3-8	K	D	
23. Microsoft	A	Dividend			sell	3-8	J		
24.	A	Dividend			sell	11-8	J	A	
25. Morgan Stanley	A	Dividend	K	T	sell	1-6	K	A	
26.	A				buy	9-9	J		
27. Sanmina - Sci Corp.		None			sell	1-16	J	A	
28. UBS Global Allocation	A	Dividend	K	T	buy	1-29	K		
29.	A	Dividend	K	T	buy	12-2	K		
30. Altria Group		None	J	T	buy	12-3	J		
31. Analog Devices		None	J	T	buy	12-3	J		
32. Broadcom Corp.		None	J	T	buy	12-3	J		
33. Ebay, Inc.		None	K	T	buy	12-3	K		
34. Fording CDN Coal Trust		None	J	T	buy	12-3	J		
35. Gilead Sciences		None	J	T	buy	12-3	J		
36. Qualcomm, Inc.		None	J	T	buy	12-3	J		

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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)
37. Rambus, Inc		None	J	T	buy	12-3	J		
38. Flextronics International		None	J	T	buy	12-3	J		
39. Calamos Growth Fund	A	Dividend	K	T	buy	11-29	K		
40. Davis Real Estate Fund	A	Dividend	K	T	buy	11-29	K		
41. First Eagle Global Fund	A	Dividend	K	T	buy	11-29	K		
42. Growth Fund of America	A	Dividend	K	T	buy	11-29	K		
43. John Hancock Classic Value Fund	A	Dividend	K	T	buy	11-29	K		
44. Capital One Financial Corp.		None			sell	1-16	K	C	
45. Linear Technology		None			sell	1-16	K	C	
46. Citigroup Capital Trust IX	A	Dividend	K	T	buy	3-10	K		
47. American Funds Capital	A	Dividend			sell	2-11	K	C	
48. First Eagle Global Fund	A	Dividend			sell	2-11	K	C	
49.	A	Dividend	K	T	buy	11-29	K		
50. FT Templeton Global	A	Dividend			sell	2-11	J	B	
51. FT Franklin Income	A	Dividend			sell	2-11	K	B	
52. Hartford Mid Cap Fund	A	Dividend			sell	2-11	K	C	
53. News Corp. Inc.	A	Dividend			buy	3-5	J		
54.	A	Dividend			sell	11-29	J		

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	(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-I)	(5) Identity of buyer/seller (if private transaction)
55. Oakmark Equity and Income	A	Dividend			sell	2-11	K	B	
56. Pioneer High Yield	A	Dividend			sell	2-11	K	B	
57. Royce Specialty Equity	A	Dividend			sell	2-11	J	B	
58. Scudder Fixed Income	A	Dividend			sell	2-11	K	A	
59. UBS Pace Money Market	A	Interest			sell	2-11	J		
60. Loomis Sayles Strategic Income Fund	A	Dividend	J	T	buy	11-29	J		
61. Oppenheimer Real Estate Fund	A	Dividend	J	T	buy	11-29	J		
62. Oppenheimer Int'l Bond Fund	A	Dividend	J	T	buy	11-29	J		
63. Oppenheimer Global Fund	A	Dividend	K	T	buy	11-29	K		
64. Pimco Pea Renaissance Fund	A	Dividend	J	T	buy	11-29	J		
65. Pimco Low Duration Fund	A	Dividend	J	T	buy	11-29	J		
66. Pimco Real Return Fund	A	Dividend	J	T	buy	11-29	J		
67. Pimco Commodity Real Return Strategy Fund	A	Dividend	J	T	buy	11-29	J		
68. Pioneer High Yield	A	Dividend	K	T	buy	11-29	K		
69. Pioneer Oak Ridge Small Capital Growth	A	Dividend	J	T	buy	11-29	J		
70. Royce Total Return Fund	A	Dividend	J	T	buy	11-29	J		
71. Calamos Growth Fund	A	Dividend	K	T	buy	11-29	K		
72. Davis Real Estate Fund	A	Dividend	K	T	buy	11-29	K		

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73. John Hancock Classic Value Fund	A	Dividend	K	T	buy	11-29	K		
74. Fed. Home Loan Mortgage Corp.	A	Interest			buy	5-18	J		
75.					sell	11-9	J		
76. Fed. Nat'l Mortgage Ass'n.	A	Interest			buy	3-31	J		
77.					sell	10-29	J		
78.	A	Interest			buy	5-24	J		
79.					sell	11-9	J		
80.	A	Interest			buy	7-21	J		
81.					sell	8-24	J		
82. U.S. Treasury Notes	A	Interest			buy	3-31	J		
83.					sell	11-9	J		
84.	A	Interest			buy	3-31	K		
85.					sell	11-9	K		
86.	A	Interest			buy	10-19	J		
87.					sell	11-9	J		
88.	A	Interest			buy	3-10	J		
89.					sell	7-22	J		
90.	A	Interest			buy	3-18	J		

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91.					sell	7-21	J		
92.	A	Interest			buy	3-10	J		
93.					sell	5-19	J		
94.	A	Interest			buy	5-03	J		
95.					sell	10-19	J		
96.	A	Interest			buy	10-27	J		
97.					sell	11-9	J		
98. American Century International	A	Dividend			buy	3-8	J		
99.					sell	11-8	J	A	
100. Baron Small Capital Fund	A	Dividend			buy	3-5	J		
101.	A	Dividend			buy	3-8	J		
102.	A	Dividend			partial sell	4-15	J	A	
103.					sell	11-8	J	A	
104. Cohen & Steers Realty	A	Dividend			buy	3-5	J		
105.					sell	4-15	J	A	
106. Del. International Value	A	Dividend			buy	3-5	J		
107.	A	Dividend			buy	3-8	J		
108.					sell	11-8	J	A	

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109. American Funds Growth	A	Dividend			sell	2-11	K	B	
110.	A	Dividend			buy	3-5	J		
111.	A	Dividend			buy		J		
112.	A	Dividend			sell	11-8	J	A	
113.	A	Dividend	K	T	buy	11-29	K		
114. ING GNMA Income	A	Dividend			buy	3-8	J		
115.									
116.					sell	11-8	J	A	
117. T. Rowe Equity Income	A	Dividend			buy	3-5	J		
118.									
119.	A	Dividend			buy	3-8	J		
120.					sell	4-15	J		
121. Scudder High Income	A	Dividend			buy	3-5	J		
122.	A	Dividend			buy		J		
123.					sell	4-15	J	A	
124. Dreyfus Premier Markets	A	Dividend			buy	4-15	J		
125.					sell	11-8	J	A	
126. Lord Abbott Affiliated	A	Dividend			buy	4-15	J		

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	(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-I)	(5) Identity of buyer/seller (if private transaction)
127.	A	Dividend			buy	4-10	J		
128.					sell	11-8	J	A	
129. Lord Abbott Bond Debentures	A	Dividend			buy	4-16	J		
130.					sell	11-8	J	A	
131. Royce Total Return	A	Dividend			buy	3-5	J		
132.	A	Dividend			buy	3-8	J		
133.					sell	11-8	J	A	
134. Pimco Total Return	A	Dividend			buy	3-8	J		
135.					sell	11-8	J	A	
136. SB Money Fund	A	Interest			buy	3-8	J		
137.	A	Interest			buy	4-15	J		
138.					sell	6-14	J	A	
139.					sell	9-14	J	A	
140.					sell	11-8	J	A	
141. Global Santa Fe Corp	A	Dividend			buy	3-23	J		
142.					sell	11-8	J	A	
143. Tommy Hilfiger Corp.	A	Dividend			buy	6-14	J		
144.					sell	11-9	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 = \$50,000,001-\$100,000,000
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

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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-I)	(5) Identity of buyer/seller (if private transaction)
145. Weatherford Int'l Ltd. New (Bermuda)	A	Dividend			buy	3-8	J		
146.					sell	11-8	J	A	
147. Abbott Laboratories	A	Dividend			buy	3-10	J		
148.					sell	11-8	J	A	
149. Advent Software Inc.	A	Dividend			buy	3-11	J		
150.					sell	11-8	J	A	
151. Agilent Technologies, Inc.	A	Dividend			buy	5-14	J		
152.					sell	11-8	J		
153. Alcoa Inc.	A	Dividend			buy	3-8	J		
154.	A	Dividend			buy	4-30	J		
155.					sell	11-8	J	A	
156. Ambac Financial Group, Inc.	A	Dividend			buy	3-8	J		
157.	A	Dividend			buy	5-14	J		
158.					sell	11-8	J	A	
159. American Express Co.	A	Dividend			buy	3-8	J		
160.					sell	11-8	J	A	
161. American Int'l Grup, Inc.	A	Dividend			buy	3-10	J		
162.	A	Dividend			buy	10-25	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		

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
163.					sell	11-8	J	A	
164. Amgen, Inc.	A	Dividend			buy	3-9	J		
165.									
166.	A	Dividend			buy	5-24	J		
167.					sell	11-8	J	A	
168. Anadarko Petroleum Corp.	A	Dividend			buy	3-26	J		
169.					sell	11-8	J	A	
170. Archer Daniels Midland Co.		None			buy	3-9	J		
171.					sell	6-3	J	A	
172. Autodesk Inc.	A	Dividend			buy	3-10	J		
173.					sell	10-29	J	A	
174. Autodesk Inc.	A	Dividend			buy	3-10	J		
175.					sell	11-8	J	A	
176. Bank New York, Inc.	A	Dividend			buy	3-8	J		
177.					sell	11-8	J	A	
178. Biogen Idec Inc.	A	Dividend			buy	3-9	J		
179.					sell	11-8	J	A	
180. Bristol Myers Squibb Co.	A	Dividend			buy	3-8	J		

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|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
| 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 | |
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| (See Column C2) | U = Book Value | V = Other | W = Estimated | | |

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
181.					sell	6-30	J		
182. Cablevision Systems Corp. Cablevision NY Group CL A	A	Dividend			buy	3-8	J		
183.					sell	11-8	J		
184. Charming Shoppes, Inc.	A	Dividend			buy	7-8	J		
185.					sell	11-8	J	A	
186. Chiron Corp. Delaware	A	Dividend			buy	3-8	J		
187.					sell	11-8	J		
188. Chubb Corp.	A	Dividend			buy	3-26	J		
189.					sell	11-8	J	A	
190. Cisco Sys. Inc.	A	Dividend			buy	3-8	J		
191.					sell	11-8	J		
192. Cisco Sys. Inc.	A	Dividend			buy	5-3	J		
193.					sell	11-8	J		
194. Coca-Cola Co.	A	Dividend			buy	4-28	J		
195.	A	Dividend			buy	9-15	J		
196.					sell	11-8	J	A	
197. Comcast Corp. CL A - SPL	A	Dividend			buy	3-10	J		
198.					sell	11-8	J	A	

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|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
| 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 | |
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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
199. ConocoPhillips	A	Dividend			buy	5-19	J		
200.					sell	8-9	J	A	
201. Cree Inc.	A	Dividend			buy	4-20	J		
202.					sell	11-8	J	A	
203. Dell, Inc.	A	Dividend			buy	3-10	J		
204.					sell	11-8	J	A	
205. Walt Disney Co.	A	Dividend			buy	3-16	J		
206.	A	Dividend			buy	5-19	J		
207.					sell	11-8	J	A	
208. Electronics for Imaging		None			buy	9-7	J		
209.					sell	11-8	J	A	
210. Emerson Electric co.	A	Dividend			buy	3-8	J		
211.					sell	11-8	J	A	
212. Engelhard Corp.	A	Dividend			buy	5-26	J		
213.					sell	11-8	J		
214. Exxon Mobil Corp.	A	Dividend			buy	3-8	J		
215.	A	Dividend			buy	3-19	J		
216.					sell	11-8	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 = \$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		

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
217. Forest Laboratories Inc.	A	Dividend			buy	3-5	J		
218.	A	Dividend			buy	3-9	J		
219.	A	Dividend			buy	4-23	J		
220.	A	Dividend			buy	7-9	J		
221.					sell	11-8	J		
222. Genentech Inc.	A	Dividend			buy	6-14	J		
223.	A	Dividend			buy	8-4	J		
224.					sell	11-8	J	A	
225. Genzyme Corp General Division	A	Dividend			buy	3-8	J		
226.	A	Dividend			buy	3-23	J		
227.					sell	11-8	J	A	
228. Gillette Co.		None			buy	8-25	J		
229.					sell	11-8	J	A	
230. Glaxosmithkline PLC SP ADR	A	Dividend			buy	4-16	J		
231.	A	Dividend			buy	4-28	J		
232.	A	Dividend			buy	6-22	J		
233.					sell	11-8	J	A	
234. Hasbro	A	Dividend			buy	5-24	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
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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	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		

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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-F)	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)
235.					sell	11-8	J		
236. Home Depot Inc.	A	Dividend			buy	3-9	J		
237.					sell	11-8	J	A	
238. Honeywell Int'l Inc.	A	Dividend			buy	3-8	J		
239.					sell	11-8	J	A	
240. Hospira, Inc.		None			buy	3-10	J		
241.					sell	5-6	J		
242. IAC Interactivecorp	A	Dividend			buy	3-10	J		
243.					sell	11-8	J		
244. Intel Corp.	A	Dividend			buy	3-12	J		
245.	A	Dividend			buy	7-15	J		
246.					sell	11-8	J		
247. Int'l Business Machines Corp.	A	Dividend			buy	5-5	J		
248.					sell	11-8	J	A	
249. Johnson & Johnson	A	Dividend			buy	3-25	J		
250.	A	Dividend			buy	4-15	J		
251.					sell	10-26	J	A	
252.					sell	11-8	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
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Name of Person Reporting
BULLOCK, FRANK W

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6/14/2005

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)
253. L3 Communications Hldgs Inc.	A	Dividend			buy	3-10	J		
254.					sell	11-8	J	A	
255. Lehman Brothers Holdings Inc.	A	Dividend			buy	3-17	J		
256.	A	Dividend			buy	3-31	J		
257.					sell	11-8	J	A	
258. Liberty Media Corp. A	A	Dividend			buy	3-18	J		
259.					sell	11-18	J	A	
260. Liberty Media Intl Inc Class A	A	Dividend			buy	3-18	J		
261.					sell	7-12	J	A	
262.	A	Dividend			buy	3-18	J		
263.					sell	11-8	J	A	
264. RTS Liberty Media Intl Inc. -A-	A	Dividend			buy	3-18	J		
265.					sell	8-2	J		
266. MBNA	A	Dividend			buy	7-6	J		
267.	A	Dividend			buy	8-19	J		
268.					sell	11-8	J	A	
269. MGIC Invt Corp Wis	A	Dividend			buy	3-8	J		
270.					sell	11-8	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
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	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		

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
271. Mattel Inc. DE	A	Dividend			buy	5-20	J		
272.					sell	11-8	J	A	
273. McKesson Corporation	A	Dividend			buy	3-19	J		
274.					sell	10-28	J		
275.	A	Dividend			buy	3-19	J		
276.					sell	11-8	J	A	
277.	A	Dividend			buy	4-16	J		
278.					sell	11-8	J		
279. Merck & Co. Inc.	A	Dividend			buy	3-18	J		
280.					sell	11-2	J		
281.	A	Dividend			buy	3-18	J		
282.					sell	11-5	J		
283.	A	Dividend			buy	4-28	J		
284.					sell	11-5	J		
285. Merrill Lynch & Co. Inc.	A	Dividend			buy	4-13	J		
286.					sell	11-8	J		
287.	A	Dividend			buy	5-3	J		
288.					sell	11-8	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 = \$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 | | |

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
289. Micronrise Inc.	A	Dividend			buy	6-22	J		
290.	A	Dividend			buy	7-6	J		
291.					sell	11-8	J	A	
292. Micron Technology Inc.	A	Dividend			buy	3-25	J		
293.	A	Dividend			buy	7-19	J		
294.	A	Dividend			buy	9-7	J		
295.					sell	11-8	J	A	
296. Millennium Pharmaceuticals, Inc.	A	Dividend			buy	6-14			
297.					sell	11-8	J		
298. Motorola, Inc. DE	A	Dividend			buy	3-8	J		
299.					sell	11-8	J		
300. Murphy Oil Corp.	A	Dividend			buy	5-3	J		
301.					sell	11-8	J	A	
302. Newmont Mining Corp.	A	Dividend			buy	3-25	J		
303.	A	Dividend			buy	4-20	J		
304.					sell	11-8	J	A	
305. Nokia Corp. Sponsored ADR	A	Dividend			buy	3-8	J		
306.	A	Dividend			buy	4-7	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		

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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 (I-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)
307.					sell	11-8	J		
308. Pall Corp.	A	Dividend			buy	3-8	J		
309.					sell	11-8	J	A	
310. Pepsico Inc.	A	Dividend			buy	3-23	J		
311.					sell	11-8	J		
312. Pfizer	A	Dividend			buy	3-8	J		
313.	A	Dividend			buy	6-30	J		
314.	A	Dividend			buy	7-1	J		
315.					sell	11-8	J		
316. Raytheon Company New	A	Dividend			buy	3-15	J		
317.					sell	11-8	J	A	
318. Realnetworks, Inc.	A	Dividend			buy	6-14	J		
319.	A	Dividend			buy	6-23	J		
320.					sell	11-8	J		
321. SBC Communications, Inc.	A	Dividend			buy	3-5	J		
322.	A	Dividend			buy	6-23	J		
323.					sell	11-8	J	A	
324. Sabre Group Hldgs Inc. Class A	A	Dividend			buy	3-8	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		

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)
325.	A	Dividend			buy	3-22	J		
326.					sell	9-2	J	A	
327.					sell	9-16	J	A	
328.					sell	10-26	J	A	
329.					sell	10-26	J	A	
330. Safeway Inc. New	A	Dividend			buy	3-18	J		
331.					sell	11-8	J		
332. Sandisk Corp.	A	Dividend			buy	4-19	J		
333.	A	Dividend			buy	6-2	J		
334.	A	Dividend			buy	6-17	J		
335.					sell	11-8	J		
336. Solelectron Corp.	A	Dividend			buy	5-21	J		
337.					sell	11-8	J	A	
338. Southwest Airlines Co.	A	Distribution			buy	5-25	J		
339.	A	Dividend			buy	6-24	J		
340.					sell	11-8	J	A	
341. State Street Corp.		None			buy	5-21	J		
342.		None			buy	7-22	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

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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
343.					sell	11-8	J	A	
344. Sungard Data Systems Inc.	A	Dividend			buy	3-22	J		
345.	A	Dividend			buy	4-29	J		
346.					sell	11-8	J	A	
347. Taiwan Semiconductor Mfg. Co. Ltd. ADR	A	Dividend			buy	4-19	J		
348.					sell	11-8	J		
349.	A	Dividend			buy	7-7	J		
350.					sell	11-8	J	A	
351. Texas Instruments Inc.	A	Dividend			buy	3-9	J		
352.					sell	11-8	J		
353.	A	Dividend			buy	3-11	J		
354.					sell	11-8	J		
355.	A	Dividend			buy	7-9	J		
356.					sell	11-8	J	A	
357. Time Warner Inc.	A	Dividend			buy	3-15	J		
358.					sell	11-8	J	A	
359.	A	Dividend			buy	5-20	J		
360.					sell	11-8	J	A	

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|-------------------------|--------------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------|
| 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 | |
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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
361. Tyco Int'l Ltd New	A	Dividend			buy	5-14	J		
362.					sell	11-8	J	A	
363. Unisys Corp.	A	Dividend			buy	3-8	J		
364.					sell	11-8	J		
365.	A	Dividend			buy	8-10	J		
366.					sell	11-8	J	A	
367. UnitedHealth Group, Inc.	A	Dividend			buy	3-9	J		
368.					sell	11-8	J	A	
369. Verizon Communications	A	Dividend			buy	3-8	J		
370.					sell	11-8	J	A	
371. Vodafone Group PLC SP ADR	A	Dividend			buy	3-10	J		
372.					sell	11-8	J	A	
373. Weyerhaeuser Co.	A	Dividend			buy	3-8	J		
374.					sell	11-8	J		
375. Williams Cos. Inc.	A	Dividend			buy	3-30	J		
376.					sell	11-8	J	A	
377. Wyeth	A	Dividend			buy	3-8	J		
378.	A	Dividend			buy	6-18	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	
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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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)
379.					sell	11-8	J	A	
380. Global SantaFe Corp	A	Dividend			buy	3-23	J		
381.					sell	11-8	J	A	
382. Tommy Hilfiger	A	Dividend			buy	6-26	J		
383.					sell	11-9	J		
384. Federal Home Loan Mortgage Corp. Global Note	A	Interest			buy	5-18	J		
385.					sell	11-9	J		
386. Federal Natl Mtg Assn Global Debs	A	Interest			buy	3-31	J		
387.					sell	10-27	J		
388. Federal Natl Mtg Assn Global Debs	A	Interest			buy	8-24	J		
389.					sell	11-9	J	A	
390. Federal Natl Mtg Assn Global Debs	A	Interest			buy	7-21	J		
391.					sell	8-24	J	A	
392. U. S. Treasury Notes Ser. D 2006	A	Interest			buy	3-31	J		
393.					sell	11-9	J		
394. U.S. Treasury Notes Ser. F-2007	A	Interest			buy	3-31	K		
395.					sell	11-9	K		
396. U.S. Treasury Notes Ser. E-2008	A	Interest			buy	10-19	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:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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Name of Person Reporting
BULLOCK, FRANK W

Date of Report
6/14/2005

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-I)	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-I)	(5) Identity of buyer/seller (if private transaction)
397.					sell	11-9	J		
398. U.S. Treasury Notes Ser. G-2006	A	Interest			buy	3-10	J		
399.					sell	7-22	J		
400. U.S. Treasury Notes Ser. L-2005	A	Interest			buy	3-10	J		
401.					sell	7-21	J		
402. U.S. Treasury Notes Ser. J-2006	A	Interest			buy	3-10	J		
403.					sell	5-18	J		
404. U.S. Treasury Notes Ser. H-2007	A	Interest			buy	5-3	J		
405.					sell	10-19	J	A	
406.	A	Interest			buy	7-22	J		
407.					sell	10-19	J	A	
408. U.S. Treasury Notes Ser. E-2014	A	Interest			buy	10-27	J		
409.					sell	11-9	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

Name of Person Reporting

BULLOCK, FRANK W

Date of Report

6/14/2005

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

Investments in the corporations listed in Part VII are in common stock unless otherwise noted. Also, please see letter enclosed.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

BULLOCK, FRANK W

Date of Report

6/14/2005

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

6-14-05

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