

Second Amended

AO 10
Rev. 1/2006

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) BORMAN, PAUL D	2. Court or Organization U.S. DISTRICT COURT, EDM	3. Date of Report 07/27/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address 740 U.S. Courthouse 231 W. Lafayette Detroit, MI 48226	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. President	Borman Foundation
2. Co-Trustee	Trust
3. Manager	L.L.C.
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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Name of Person Reporting

BORMAN, PAUL D

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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. 12/31/05	West Publishing Company -- Royalty	\$ 1065.00
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.	
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. National U.S. Sentencing Guidelines Seminar, Tampa Bay Chapter, FBA	May 25-27, 2005, San Francisco, CA; 2 nights hotel, meals, airfare, no Honorarium
2. Vanderbilt Law School, Nashville TN; teach class	March 24, 2005, Nashville, TN; 1 day, meal, airfare, no Honorarium, no overnight
3. Ralph C. Wilson, Buffalo Bills Football Team	Buffalo 2005, Sept. 23-25, meals, bus 1 way, 2 game tickets, no lodging
4. Ralph C. Wilson, Buffalo Bills Football Team	2005, meals, airfare, game ticket, no overnight; Jan. 2, 2005; Oct. 16, 2005
5. Ralph Gerson	Detroit Pistons Basketball game, 2 tickets, June 19, 2005

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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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Name of Person Reporting

BORMAN, PAUL D

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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)
1. Saving/Checking Account - Bank One/Chase	G	Interest	P2	T					
2. State of Israel Bonds	B	Interest	K	T					
3. Bristol-Myers Squibb Co.	B	Dividend	L	T					
4. Campbell Soup Company	B	Dividend	K	T					
5. Gillette	B	Dividend			Merged into				
6. H. J. Heinz Company	C	Dividend	M	T					
7. Kellogg Company	D	Dividend	M	T					
8. Merck & Company, Inc.	D	Dividend	M	T					
9. Bank One/Chase	F	Dividend	P1	T					
10. Proctor & Gamble Company (P&G)	D	Dividend	O	T					
11. Tribune Company	B	Dividend	L	T					
12. Pfizer	D	Dividend	M	T					
13. Pitney Bowes	A	Dividend	L	T	Bought	12/15	L		
14. 4% Int. Village Green Apt. Ltd. Partner, Southgate, MI	A	Rent	L	W					
15. 11% Int. Kendallwood Apt. Ltd. Partner Farmington Hills, MI	F	Rent	O	W					
16. Northwestern Mutual Life (Retirement Account)	A	Interest	J	T					
17. Teachers Insurance & Annuity Ass'n College Retirement Acct.	D	Interest	N	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

BORMAN, PAUL D

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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				
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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)
18. IRA Cash Equivalent Chase/Morgan Bank	A	Interest	J	T					
19. IRA Stock-Gillette--merged into Proctor & Gamble	B	Dividend	M	T					
20. Equitable Life Ins. Company Retirement Account	A	Interest	K	T					
21.									
22.									
23.									
24.									
25.									
26.									
27.									
28.									
29.									
30.									
31.									
32.									
33.									
34.									

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

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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)
35. TRUST					TRUST				
36. Savings/Checking Account - Bank One/Chase	F	Interest	P1	T					
37. Abbott Lab	A	Dividend	K	T	Bought	9/12	K		
38. ALCOA	A	Dividend	K	T	Bought	4/15	K		
39. Allergan	A	Dividend	L	T					
40. Anheuser Busch	B	Dividend	K	T					
41. Applied Materials	A	Dividend	K	T	Bought	9/12	K		
42. Automatic Data Processing	A	Dividend	K	T					
43. Baker Hughes	A	Dividend	K	T	Bought	4/15	K		
44. Boeing	A	Dividend			Sold	4/15	L	E	
45. Campbell Soup Company	B	Dividend	L	T					
46. Caterpillar	A	Dividend	L	T	Sold Part	9/12	J	C	
47. Cisco		None	K	T					
48. Coca Cola	A	Dividend	K	T	Bought	4/15	K		
49. Dell		None			Sold	9/12	K	A	
50. Dominion Res	A	Dividend	K	T					
51. EBAY		None	J	T	Bought	9/12	J		

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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	T = Cash Market
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		

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	(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)
52. Fiserv		None			Sold Part	9/12	K	C	
53. General Electric	A	Dividend	K	T					
54. General Mills	A	Dividend	K	T	Bought	9/12	K		
55. Global Santa Fe	A	Dividend	K	T	Bought	4/15	K		
56. Heinz	A	Dividend	K	T	Bought	4/15	K		
57. INTEL	A	Dividend	K	T					
58. International Paper	A	Dividend	K	T	Bought add'l	9/12	K		
59. IVAX		None	K	T	Sold Part	9/12	K	D	
60. Kellogg Company	C	Dividend	M	T	Sold Part	4/15	L	E	
61. Lowe's	A	Dividend	L	T					
62. Lyondell Chemical	A	Dividend	J	T	Bought	4/15	J		
63. Medtronic	A	Dividend	K	T	Bought	4/15	K		
64. Merck	C	Dividend	M	T	Sold Part	4/15	K	D	
65. Medco Health		None			Sold	4/15	K	D	
66. Newmont Mining	A	Dividend	K	T	Bought	4/15	K		
67. Novartis	A	Dividend	K	T	Bought	9/12	K		
68. Pfizer, Inc.	A	Dividend	K	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 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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Name of Person Reporting

BORMAN, PAUL D

Date of Report

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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)

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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)
69. Qualcomm		None	J		Bought	4/15	J		
70. Quest Diagnostics	A	Dividend			Sold	4/15	L	D	
71. Reebok	A	Dividend	L	T					
72. Royal Dutch Shell	A	Dividend			Sold	7/29	K	C	
73. Schlumberger	A	Dividend	K	T	Bought	4/15	K		
74. Stryker Corporation	A	Dividend	L	T					
75. Sunguard Data		None			Sold	8/11	K	D	
76. Vodafone	A	Dividend	K	T	Bought	9/12	K		
77. Washington Mutual	A	Dividend	K	T	Sold	9/12	J	A	
78. Wells Fargo	A	Dividend			Sold	9/12	K	A	
79. Weyerhaeuser	A	Dividend	K	T	Bought	4/15	K		
80.									
81.									
82.									
83.									
84.									
85.									

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86. L.L.C.					L.L.C.				
87. American Express	A	Dividend	K	T					
88. Affiliated Compu Serv			K	T					
89. Ameriprise Financial	A	Dividend	J	T	Amer. Exp.				
90. Automatic Data	A	Dividend	K	T					
91. Bank One/Chase	E	Dividend	O	T					
92. Bristol-Myers Squibb	C	Dividend	M	T					
93. Boeing	A	Dividend	K	T					
94. Caterpillar	A	Dividend	L	T					
95. Cisco		None	J	T					
96. Dell		None	K	T					
97. Eastman Chemical	A	Dividend	J	T					
98. Fiserv		None	K	T					
99. G.E.	A	Dividend	K	T					
100. IVAX		None	K	T					
101. INTEL	A	Dividend	K	T					
102. International Paper	A	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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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)
103. Lowes	A	Dividend	L	T					
104. Maytag	A	Dividend	J	T					
105. Medco		None			Sell	10/11	J	B	
106. Mellon Financial	A	Dividend	J	T					
107. Merck	A	Dividend	J	T					
108. Omnicom	A	Dividend	K	T					
109. Pepsico	A	Dividend	K	T					
110. Quest Diagnostic	A	Dividend	J	T					
111. Reebok	A	Dividend	K	T					
112. Royal Dutch Shell	A	None			Sold	7/29	K	B	
113. Stryker	A	Dividend	K	T					
114. Sunguard		None			Sold	10/25	K	D	
115. Washington Mutual	A	Dividend			Sold	10/11	J	A	
116. Wells Fargo	A	Dividend			Sold	10/11	K	C	
117. Zimmer		None	K	T					

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BORMAN, PAUL D	07/27/2006

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

I, Paul D. Borman, am one of a class of potential beneficiaries of the Trust. I have never received any distributions from this Trust. The Trust Assets are listed in category VII, pages 4-5.

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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 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

7-27-06

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

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) BORMAN, PAUL D	2. Court or Organization U.S. DISTRICT COURT, EDM	3. Date of Report 05/12/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active 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 740 U.S. Courthouse 231 W. Lafayette Detroit, MI 48226	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. President	Borman Foundation
2. Co-Trustee	Trust
3. Manager	L.L.C.
4.	
5.	

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. 12/31/05	West Publishing Company -- Royalty	\$ 1065.00
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.	
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. National U.S. Sentencing Guidelines Seminar, Tampa Bay Chapter, FBA	May 25-27, 2005, San Francisco, CA; 2 nights hotel, meals, airfare, no Honorarium
2. Vanderbilt Law School, Nashville TN; teach class	March 24, 2005, Nashville, TN; 1 day, meal, airfare, no Honorarium, no overnight
3. Ralph C. Wilson, Buffalo Bills Football Team	Buffalo 2005, Sept. 23-25, meals, bus 1 way, 2 game tickets, no lodging
4. Ralph C. Wilson, Buffalo Bills Football Team	2005, meals, airfare, game ticket, no overnight; Jan. 2, 2005; Oct. 16, 2005
5. Ralph Gerson	Detroit Pistons Basketball game, 2 tickets, June 19, 2005

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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. 34-57 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. Saving/Checking Account - Bank One/Chase	G	Interest	P2	T					
2. State of Israel Bonds	B	Interest	K	T					
3. Bristol-Myers Squibb Co.	B	Dividend	L	T					
4. Campbell Soup Company	B	Dividend	K	T					
5. Gillette	B	Dividend			Merged into P&G				
6. H.J. Heinz Company	C	Dividend	M	T					
7. Kellogg Company	D	Dividend	M	T					
8. Merck & Company, Inc.	D	Dividend	M	T					
9. Bank One/Chase	F	Dividend	P1	T					
10. Proctor & Gamble Company (P&G)	D	Dividend	O	T					
11. Tribune Company	B	Dividend	L	T					
12. Pfizer	D	Dividend	M	T					
13. Pitney Bowes	A	Dividend	L	T	Bought	12/15	L		
14. 4% Int. Village Green Apt. Ltd. Partner, Southgate, MI	A	Rent	L	W					
15. 11% Int. Kendallwood Apt. Ltd. Partner Farmington Hills, MI	F	Rent	O	W					
16. Northwestern Mutual Life (Retirement Account)	A	Interest	J	T					
17. Teachers Insurance & Annuity Ass'n College Retirement Acct.	D	Interest	N	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 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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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)

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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				
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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)
18. IRA Cash Equivalent Chase/Morgan Bank	A	Interest	J	T					
19. IRA Stock-Gillette--merged into Proctor & Gamble	B	Dividend	M	T					
20. Equitable Life Ins. Company Retirement Account	A	Interest	K	T					
21.									
22.									
23.									
24.									
25.									
26.									
27.									
28.									
29.									
30.									
31.									
32.									
33.									
34.									

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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☐ 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)
35. TRUST					TRUST				
36. Savings/Checking Account - Bank One/Chase	F	Interest	P1	T					
37. Abbott Lab	A	Dividend	K	T	Bought	9/12	K		
38. ALCOA	A	Dividend	K	T	Bought	4/15	K		
39. Allergan	A	Dividend	L	T					
40. Anheuser Busch	B	Dividend	K	T					
41. Applied Materials	A	Dividend	K	T	Bought	9/12	K		
42. Automatic Data Processing	A	Dividend	K	T					
43. Baker Hughes	A	Dividend	K	T	Bought	4/15	K		
44. Boeing	A	Dividend			Sold	4/15	L	E	
45. Campbell Soup Company	B	Dividend	L	T					
46. Caterpillar	A	Dividend	L	T	Sold Part	9/12	J	C	
47. Cisco		None	K	T					
48. Coca Cola	A	Dividend	K	T	Bought	4/15	K		
49. Dell		None			Sold	9/12	K	A	
50. Dominion Res	A	Dividend	K	T					
51. EBAY		None	J	T	Bought	9/12	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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Name of Person Reporting

BORMAN, PAUL D

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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)
52. Fiserv		None			Sold Part	9/12	K	C	
53. General Electric	A	Dividend	K	T					
54. General Mills	A	Dividend	K	T	Bought	9/12	K		
55. Global Santa Fe	A	Dividend	K	T	Bought	4/15	K		
56. Heinz	A	Dividend	K	T	Bought	4/15	K		
57. INTEL	A	Dividend	K	T					
58. International Paper	A	Dividend	K	T	Bought add'l	9/12	K		
59. IVAX		None	K	T	Sold Part	9/12	K	D	
60. Kellogg Company	C	Dividend	M	T	Sold Part	4/15	L	E	
61. Lowe's	A	Dividend	L	T					
62. Lyondell Chemical	A	Dividend	J	T	Bought	4/15	J		
63. Medtronic	A	Dividend	K	T	Bought	4/15	K		
64. Merck	C	Dividend	M	T	Sold Part	4/15	K	D	
65. Medco Health		None			Sold	4/15	K	D	
66. Newmont Mining	A	Dividend	K	T	Bought	4/15	K		
67. Novartis	A	Dividend	K	T	Bought	9/12	K		
68. Pfizer, Inc.	A	Dividend	K	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
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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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BORMAN, PAUL D

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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)

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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				
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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)
69. Qualcomm		None	J		Bought	4/15	J		
70. Quest Diagnostics	A	Dividend			Sold	4/15	L	D	
71. Reebok	A	Dividend	L	T					
72. Royal Dutch Shell	A	Dividend			Sold	7/29	K	C	
73. Schlumberger	A	Dividend	K	T	Bought	4/15	K		
74. Stryker Corporation	A	Dividend	L	T					
75. Sunguard Data		None			Sold	8/11	K	D	
76. Vodafone	A	Dividend	K	T	Bought	9/12	K		
77. Washington Mutual	A	Dividend	K	T	Sold	9/12	J	A	
78. Wells Fargo	A	Dividend			Sold	9/12	K	A	
79. Weyerhaeuser	A	Dividend	K	T	Bought	4/15	K		
80.									
81.									
82.									
83.									
84.									
85.									

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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86. L.L.C.					L.L.C.				
87. American Express	A	Dividend	K	T					
88. Affiliated Compu Serv			K	T					
89. Ameriprise Financial	A	Dividend	J	T	Amer. Exp.				
90. Automatic Data	A	Dividend	K	T					
91. Bank One/Chase	E	Dividend	O	T					
92. Bristol-Myers Squibb	C	Dividend	M	T					
93. Boeing	A	Dividend	K	T					
94. Caterpillar	A	Dividend	L	T					
95. Cisco		None	J	T					
96. Dell		None	K	T					
97. Eastman Chemical	A	Dividend	J	T					
98. Fiserv		None	K	T					
99. G.E.	A	Dividend	K	T					
100. IVAX		None	K	T					
101. INTEL	A	Dividend	K	T					
102. International Paper	A	Dividend	K	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 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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103. Lowes	A	Dividend	L	T					
104. Maytag	A	Dividend	J	T					
105. Medco		None			Sell	10/11	J	B	
106. Mellon Financial	A	Dividend	J	T					
107. Merck	A	Dividend	J	T					
108. Omnicom	A	Dividend	K	T					
109. Pepsico	A	Dividend	K	T					
110. Quest Diagnostic	A	Dividend	J	T					
111. Reebok	A	Dividend	K	T					
112. Royal Dutch Shell	A	None			Sold	7/29	K	B	
113. Stryker	A	Dividend	K	T					
114. Sunguard		None			Sold	10/25	K	D	
115. Washington Mutual	A	Dividend			Sold	10/11	J	A	
116. Wells Fargo	A	Dividend			Sold	10/11	K	C	
117. Zimmer		None	K	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 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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Name of Person Reporting**BORMAN, PAUL D****Date of Report**

05/12/2006

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

I, Paul D. Borman, am one of a class of potential beneficiaries of the Trust. I have never received any distributions from this Trust. The Trust Assets are listed in category VII, pages 4-5.

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BORMAN, PAUL D

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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 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

7-10-06

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