

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010**

*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) ROSS, ALLYNE R.	2. Court or Organization U.S. D. C., EDNY	3. Date of Report 05/10/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address U.S. DISTRICT COURT, E.D.N.Y. 225 CADMAN PLAZA EAST, 915 S BROOKLYN, NY 11201	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: <i>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>		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust # 1
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing 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 filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

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. 1/1 - 2/28	Partner in Willkie Farr & Gallagher LLP
2. 3/3-12/31	Partner in Stroock & Stroock & Lavan
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing 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. 32-33 of filing 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 spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Trust #1									
2. -Life Insurance Policy issued by Northwestern Mutual		None	J	W					
3. IRA #1	E	Dividend	O	T					
4. -BP PLC					Buy	07/23/10	J		
5. -Hartford Fin Svcs					Buy	10/06/10	K		
6. -Cisco Systems Inc.					Buy	01/08/10	K		
7. -Google					Buy	08/13/10	J		See Part VIII
8. -Dreyfus Liquid Assets (money market fund)									
9. -Ericsson									
10. -General Electric									
11. -Annaly Capital Management									
12. -American Express									
13. -Eli Lilly & Co.					Buy	08/10/10	J		
14. -Citigroup									
15. -Penn West Energy Trust									
16. -Pepsico Inc.					Buy	01/08/10	J		
17. -Intel									

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. -Microsoft									
19. -Windstream Corp.					Buy	02/25/10	J		
20. -Viacom									
21. -ishares Barclays Short Treas. Bond Fund									
22. -ishares TRFTJE XINHUA HK China 25 Index									
23. -Powershares Exch-Traded Fund Final PFD Portfolio					Buy	02/05/10	J		
24. -Enterprise Prods Partners									
25. -Provident Energy Trust									
26. -Putnam Premier Income Trust									
27. -Enerplus Resources									
28. -Abbott Laboratories					Buy	03/09/10	K		
29. -Abbott Laboratories					Sold	05/17/10	K		
30. -Bank of America Corp.					buy	04/16/10	K		
31. -BlackRock Global Energy & Resources Trust									
32. -Yahoo Inc.					Sold	07/21/10	J		
33. -Boardwalk Pipeline Partners									
34. -Motors Liquidation Co. (Formerly General Motors Corp)									

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35. -Proctor & Gamble Co.					Buy	01/08/10	J		
36. -New York Community Bancorp									
37. -Eaton Vance Limited Duration Income Fund									
38. -Hospitality PPTYS TR					buy	07/09/09	K		
39. -Johnson & Johnson									
40. -Johnson & Johnson									
41. -Kellogg Co.					Buy	01/08/10	K		
42. -Pengrowth Energy Tr.									
43. -Bristol Myers Squibb					Sold	03/04/10	K		
44. -Dow Chemical									
45. -Conoco Phillips									
46. -Linn Energy					Sold	09/21/10	J		
47. -Cohen&Steers Infrastructure Fund									See Part VIII
48. -Fiduciary/Claymore Opportunity Fund					Sold (part)	06/18/10	J	A	
49. -Keycorp Conv. Pfd.					Sold	04/14/10	K	C	
50. -Invesco Mortgage Capital					Buy	10/07/10	J		
51. -Quest Communications					Buy	09/20/10	J		

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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52. -Inshares FTSE NAREIT MTG REITS Index Fund									
53. -Kome Anderson Energy Dev. Co.					Buy	06/22/10	J		
54. -Novartis					Buy	05/17/10	K		
55. -3M					Buy	10/28/10	J		
56. -IRA # 2	C	Int./Div.	L	T					
57. -Dominion Resources									See Park VIII
58. -Johnson & Johnson									
59. -Saving Acct. at Citibank									
60. -Keycorp Preferred									
61. -Morgan Stanley Cap TR									
62. -Provident Energy Trust									
63. -John Hancock Bank Fund									
64. -Annaly Capital Management Inc.									
65. -Kayne Anderson Energy Total Return Fund									
66. -Cohen & Steers Infrastructure Fund									See Part VIII
67. -Power Shares ETF					Buy	02/05/10	J		
68. -Bristol Myers Squibb Co.									

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69. -Pace Oil and Gas						07/19/10	J		
70. Trust # 2	A	Dividend							
71. -Dodge Cox Stock Fund					Redeemed	03/10/10	K		
72. Citibank Accounts	B	Interest	L	T					
73. BNP Paribas DJ Stoxx 50 Structured Note		None	N	T					
74. Citibank NY Tax-Free Reserves Fund	A	Dividend	J	U					See Part VIII
75. S&P Variable Participation Notes		None	N	T					See Part VIII
76. Asta Five NY		None	M	T					See Part VIII
77. Vanguard Limited-Term Tax-Exempt Fund	E	Dividend	O	U	Redeemed (part)	01/12/10	N		
78. Vanguard Limited-Term Tax-Exempt Fund					Buy	04/21/10	M		
79. Vanguard Limited-Term Tax-Exempt Fund					Redeemed (part)	04/23/10	L		
80. Vanguard Limited-Term Tax-Exempt Fund					Redeemed (part)	04/29/10	L		
81. Vanguard Limited -Term Tax-Exempt Fund					Redeemed (part)	06/14/10	K		
82. Vanguard Limited-Term Tax-Exempt Fund					Redeemed (part)	09/20/10	L		
83. Vanguard Limited-Term Tax-Exempt Fund					Redeemed (part)	11/24/10	K		
84. Vanguard High Yield Tax-Exempt Fund	E	Dividend	N	U	Buy	01/19/10	N		
85. Vanguard High-Yield Tax-Exempt Fund					Buy	02/19/10	L		

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86. Vanguard High-Yield Tax-Exempt t Fund					Redeemed (part)	03/03/10	N		
87. Vanguard High-Yield Tax-Exepmt Fund					Redeemed (part)	04/23/10	L		
88. Vanguard NY Tax-Exempt Money Market Fund	A	Dividend	J	U	Redeemed (part)	03/10/10	J		
89. Vanguard NY Tax-Exempt Money Market Fund					Redeemed (part)	04/07/10	J		
90. Vanguard Emerging Markets Index Fund	B	Dividend	M	U	Buy	04/29/10	M		
91. Vanguard Mid-Cap Index Fund	C	Dividend	N	U	Buy	09/01/10	L		
92. Western Asset Municipal NY Money Market Fund	A	Dividend	J	U	Redeemed (part)	01/21/10	J		
93. Western Asset Municipal NY Money Market Fund					Redeemed (part)	04/16/10	J		
94. Western Asset Municipal NY Money Market Fund					Buy	04/28/10	J		
95. Western Asset Municipal NY Money Market Fund					Redeemed (part)	07/21/10	J		
96. Western Asset Muncipal NY Money Market Fund					Redeemed (part)	10/15/10	J		
97. General American Investors	A	Dividend	J	T					
98. WFG-WPX Partners LLC		None	N	W					
99. Goldman Sachs High Yield Fund	B	Dividend			Redeemed (part)	02/19/10	M		
100. Goldman Sachs High Yield Fund					Redeemed	04/22/10	L		
101. Columbia Acom Fund	C	Dividend	M	U	Buy	02/19/10	M		
102. JP Morgan Midcap Value Fund	B	Dividend	L	U	Buy	04/22/10	L		

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103. Bernstein Global Diversified Strategies L.P.		None	N	T					
104. Bernstein Global Opportunities Hedge Fund LP	E	Dividend	M	U					
105. Bernstein New York Municipal Portfolio	E	Dividend	P1	U	Buy	01/14/10	J		
106. Bernstein New York Municipal Portfolio					Buy	12/07/10	J		
107. Agrium		None	J	T	Buy	08/19/10	J		
108. Agrium					Buy	11/08/10	J		
109. Alcoa		None	J	T	Buy	11/05/10	J		
110. Alcoa					Buy	12/07/10	J		
111. Astrazeneca	A	Dividend	K	T	Buy	05/18/10	J		
112. Astrazeneca					Buy	06/03/10	J		
113. Astrazeneca					Buy	12/10/10	J		
114. Astrazeneca					Buy	12/13/10	J		
115. Bernstein Tax-Managed International Portfolio	D	Dividend	O	U	Buy	05/10/10	J		
116. Bernstein Tax-Managed International Portfolio					Buy	05/12/10	J		
117. Supervalu	A	Dividend			Sold (part)	03/22/10	J	A	
118. Supervalu					Sold (part)	05/04/10	J		
119. Supervalu					Sold	06/29/10	J		

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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				
	(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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.									
121. Cablevision Systems	A	Dividend	J	T	Buy	04/29/10	J		
122. Centurylink		None	J	T	Buy	09/22/10	J		
123. CF Industries Holdings		None	J	T	Buy	08/10/10	J		
124. CF Industries Holdings					Buy	09/09/10	J		
125. Comerica	A	Dividend	J	T	Buy	05/05/10	J		
126. Commercial Metals	A	Dividend	J	T	Buy	04/21/10	J		
127. Altria Group	A	Dividend	J	T	Buy	03/25/10	J		
128. Altria Group					Sold (part)	05/24/10	J	A	
129. Altria Group					Buy	09/24/10	J		
130. Altria Group					Buy	09/30/10	J		
131. Altria Group					Buy	10/24/10	J		
132. Altria Group					Sold	12/02/10	J	B	
133. Cash Balance at Sanford C. Bernstein & Co	A	Interest	K	T					
134. Delta Air Lines		None	J	T	Buy	03/21/10	J		
135. Delta Air Lines					Buy	03/24/10	J		
136. Delta Air Lines					Buy	11/08/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. Delta Air Lines					Buy	12/20/10	J		
138. Ace Ltd.	A	Dividend			Sold (part)	03/08/10	J	A	
139. Ace Ltd.					Sold	04/28/10	J	A	
140. Direct TV		None	J	T	Buy	05/05/10	J		
141. Eaton Corp.	A	Dividend	J	T	Buy	11/03/10	J		
142. Eaton Corp.					Buy	12/06/10	J		
143. Edison International		None	J	T	Buy	12/20/10	J		
144. Hewlett Packard	A	Dividend	J	T	Buy	04/29/10	J		
145. Hewlett-Packard					Buy	05/12/10	J		
146. Hewlett-Packard					Buy	05/26/10	J		
147. Hewlett-Packard					Buy	06/29/10	J		
148. Hewlett-Packard					Buy	07/01/10	J		
149. Hewlett-Packard					Sold (part)	08/02/10	J		
150. Hewlett-Packard					Sold (part)	09/03/10	J		
151. Hewlett Packard					Sold (part)	09/15/10	J		
152. Hewlett-Packard					Sold (part)	09/17/10	J		
153. Hewlett-Packard					Sold (part)	10/01/10	J	A	

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. Hewlett-Packard					Sold (part)	10/06/10	J	A	
155. Hewlett-Packard					Sold (part)	10/27/10	J	A	
156. Hewlett Packard					Sold (part)	12/10/10	J	A	
157. Hewlett-Packard					Sold (part)	12/17/10	J	B	
158. Gap	A	Dividend	J	T	Buy	03/11/10	J		
159. Gap					Buy	04/07/10	J		
160. Gap					Buy	07/29/10	J		
161. Cameron International		None	J	T					
162. General Motors		None	J	T	Buy	11/18/10	J		
163. Health Net		None	J	T	Buy	11/08/10	J		
164. AOL		None			Buy	02/16/10	J		
165. AOL					Sold	07/12/10	J		
166. Hess	A	Dividend	J	T	Buy	07/28/10	J		
167. Hess					Buy	08/17/10	J		
168. Hess					Buy	08/24/10	J		
169. Hess					Sold (part)	12/22/10	J	B	
170. Kimberly-Clark	A	Dividend	J	T	Buy	08/09/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Kimberly-Clark					Buy	11/03/10	J		
172. Kroger		None	K	T	Buy	11/23/10	K		
173. Aetna	A	Dividend	J	T	Sold (part)	05/05/10	J		
174. Lear		None	J	T	Buy	06/25/10	J		
175. Lear					Buy	10/28/10	J		
176. Marathon Oil	A	Dividend	K	T	Buy	05/20/10	J		
177. Marathon Oil					Buy	06/18/10	J		
178. Marathon Oil					Buy	06/22/10	J		
179. Newfield Exploration		None	J	T	Buy	02/16/10	J		
180. Newfield Exploration					Buy	03/22/10	J		
181. Newfield Exploration					Sold (part)	06/15/10	J		
182. Newfield Exploration					Buy	10/04/10	J		
183. AK Steel Holding		None			Sold	04/28/10	J		
184. Parker Hannifin	A	Dividend	K	T	Buy	08/06/10	J		
185. Parker Hannifin					Buy	08/23/10	J		
186. Parker Hannifin					Buy	12/06/10	J		
187. E.I. Dupont	A	Dividend			Sold (part)	04/16/10	J	B	

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. E.I. Dupont					Sold (part)	05/28/10	J	A	
189. E.I. Dupont					Sold (part)	06/21/10	J	B	
190. E.I. Dupont					Sold	06/28/10	J	B	
191. Raytheon		None	J	T	Buy	11/19/10	J		
192. Raytheon					Sold (part)	12/09/10	J		
193. Royal Caribbean Cruises		None	J	T	Buy	01/20/10	J		
194. Royal Caribbean Cruises					Sold (part)	11/02/10	J	B	
195. Safeway	A	Dividend	J	T	Buy	03/25/10	J		
196. Safeway					Buy	04/05/10	J		
197. Ensco	A	Dividend	J	T	Buy	02/18/10	J		
198. Ensco					Buy	02/22/10	J		
199. Ensco					Buy	04/22/10	J		
200. Ensco					Buy	05/06/10	J		
201. Ensco			J		Buy	06/02/10	J		
202. Ensco					Sold	07/15/10	J		
203. Ford Motor Co.		None	K	T	Buy	02/01/10	J		
204. Ford Motor Co.					Buy	02/03/10	J		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. Ford Motor Co.					Buy	03/15/10	J		
206. Ford Motor Co.					Buy	04/20/10	J		
207. Ford Motor Co.					Buy	05/11/10	J		
208. Ford Motor Co.					Sold (part)	06/25/10	J		
209. Ford Motor Co.					Sold (part)	10/15/10	J	A	
210. Ford Motor Co.					Sold (part)	11/11/10	J	A	
211. Ford Motor Co.					Sold (part)	11/22/10	J	B	
212. Archer-Daniels Midland	A	Dividend	J	T	Sold (part)	02/17/10	J	A	
213. Archer-Daniels Midland					Sold (part)	05/04/10	J	A	
214. Archer-Daniels Midland					Buy	10/21/10	J		
215. Archer-Daniels Midland					Buy	10/26/10	J		
216. Archer-Daniels Midland					Sold (part)	12/10/10	J		
217. Sara Lee Corp.	A	Dividend	J	T	Buy	04/15/10	J		
218. Sara Lee Corp.					Buy	05/07/10	J		
219. Sara Lee Corp.					Buy	05/25/10	J		
220. Sara Lee Corp.					Buy	06/14/10	J		
221. Sara Lee Corp.					Sold (part)	10/01/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Accenture PLC Ireland	A	Dividend	J	T	Buy	10/04/10	J		
223. Accenture PLC Ireland					Buy	11/01/10	J		
224. Allergan.		None	J	T	Buy	11/18/10	J		
225. Allergan					Buy	12/31/10	J		
226. Carnival Corp	A	Dividend	J	T	Buy	10/19/10	J		
227. Carnival Corp.					Buy	10/29/10	J		
228. Carnival Corp.					Buy	12/13/10	J		
229. Citrix		None	J	T	Buy	09/23/10	J		
230. Citrix					Buy	10/12/10	J		
231. Citrix					Buy	10/27/10	J		
232. Citrix					Buy	12/23/10	J		
233. Dow Chemical	A	Dividend	J	T	Buy	02/04/10	J		
234. Dow Chemical					Buy	05/28/10	J		
235. Dow Chemical					Buy	07/19/10	J		
236. Dow Chemical					Buy	08/03/10	J		
237. Dow Chemical					Buy	08/04/10	J		
238. Dow Chemical					Buy	09/01/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. Express Scripts Inc.		None	J	T	Buy	05/04/10	J		
240. Express Scripts Inc.					Buy	06/11/10	J		
241. Express Scripts Inc.					Buy	06/14/10	J		
242. Express Scripts Inc.					Buy	10/08/10	J		
243. Express Scripts Inc.					Buy	12/09/10	J		
244. Flowserve Corp		None	J	T	Buy	10/25/10	J		
245. Flowserve Corp.					Buy	11/12/10	J		
246. Goodrich Corp.	A	Dividend	J	T	Buy	04/09/10	J		
247. Goodrich Corp.					Buy	10/28/10	J		
248. Intuit		None	J	T	Buy	12/16/10	J		
249. Juniper Networks		None	J	T	Buy	08/23/10	J		
250. Juniper Networks					Sold (part)	10/15/10	J	A	
251. Marvell Technology Group		None	J	T	Buy	11/02/10	J		
252. Marvell Technology Group					Buy	11/11/10	J		
253. Apache Corp.					Sold	11/03/10	J		See Part VIII
254. Noble Energy Inc.	A	Dividend	J	T	Buy	01/26/10	J		
255. Noble Energy Inc.					Buy	01/29/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. Noble Energy Inc.					Buy	04/12/10	J		
257. Noble Energy Inc.					Buy	07/14/10	J		
258. Noble Energy Inc.					Buy	10/06/10	J		
259. Potash Corp. of Saskatchewan		None	J	T	Buy	12/16/10	J		
260. Potash Corp. of Saskatchewan					Buy	12/20/10	J		
261. Rovi Corp.		None	J	T	Buy	12/15/10	J		
262. Southwestern Energy		None	J	T	Buy	10/21/10	J		
263. Southwestern Energy					Buy	11/18/10	J		
264. Southwestern Energy					Buy	11/22/10	J		
265. Occidental Petroleum	A	Dividend	J	T	Sold (part)	01/20/10	J	B	
266. Occidental Petroleum					Sold (part)	02/08/10	J	B	
267. Occidental Petroleum					Buy	07/01/10	J		
268. Occidental Petroleum					Buy	07/09/10	J		
269. Occidental Petroleum					Sold (part)	11/11/10	J		
270. Stanley Black & Decker Inc		None	J	T	Buy	12/22/10	J		
271. Starbucks	A	Dividend	J	T	Buy	09/07/10	J		
272. Starbucks					Buy	10/07/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Starbucks					Buy	10/25/10	J		
274. Starbucks					Buy	11/30/10	J		
275. Noble Corp.	A	Dividend			Buy	02/26/10	J		
276. Noble Corp.					Sold	05/25/10	J		
277. Goldman Sachs	A	Dividend	K	T	Buy	01/22/10	J		
278. Goldman Sachs					Buy	01/25/10	J		
279. Goldman Sachs					Buy	02/16/10	J		
280. Goldman Sachs					Sold (part)	04/16/10	J	A	
281. Goldman Sachs					Sold (part)	04/21/10	J		
282. Goldman Sachs					Sold (part)	04/30/10	K	D	
283. Goldman Sachs					Sold (part)	06/01/10	J		
284. Goldman Sachs					Buy	07/16/10	J		
285. Goldman Sachs					Buy	07/23/10	J		
286. Goldman Sachs					Buy	08/04/10	J		
287. Goldman Sachs					Buy	08/24/10	J		
288. Goldman Sachs					Buy	09/23/10	J		
289. Goldman Sachs					Buy	09/28/10	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)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. Goldman Sachs					Buy	10/18/10	J		
291. Intel Corp.	A	Dividend	J	T	Sold (part)	05/04/10	J	A	
292. Intel Corp.					Sold (part)	05/18/10	J	A	
293. Intel Corp.					Sold (part)	06/30/10	J	A	
294. Intel Corp.					Sold (part)	07/08/10	J	A	
295. Intel Corp.					Sold (part)	07/15/10	J	B	
296. Intel Corp.					Sold (part)	08/12/10	J	B	
297. Intel Corp.					Sold (part)	08/27/10	J	A	
298. Intel Corp.					Sold (part)	09/30/10	J		
299. Bunge Ltd.	A	Dividend	J	T	Sold (part)	01/25/10	J		
300. Bunge Ltd.					Buy	06/10/10	J		
301. Bunge Ltd.					Buy	07/06/10	J		
302. Microsoft	A	Dividend	K	T	Sold (part)	01/11/10	J	A	
303. Microsoft					Buy	03/08/10	J		
304. Microsoft					Buy	04/29/10	J		
305. Microsoft					Sold (part)	06/23/10	J		
306. Procter & Gamble					Buy	05/18/10	J		

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

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. Proctor & Gamble					Buy	05/21/10	J		
308. Proctor & Gamble					Buy	06/17/10	J		
309. Procter & Gamble					Buy	06/24/10	J		
310. Proctor & Gamble					Buy	06/29/10	J		
311. Proctor & Gamble					Sold (part)	10/01/10	K		
312. Procter & Gamble					Sold	11/12/10	J	A	
313. Costco	A	Dividend	J	T	Buy	05/05/10	J		
314. Costco					Sold (part)	08/10/10	J		
315. Costco					Sold (part)	09/22/10	J	A	
316. Cosstco					Sold (part)	10/06/10	J	A	
317. Costco					Sold (part)	10/27/10	J	A	
318. Costco					Sold (part)	11/19/10	J	A	
319. Costco					Sold (part)	12/09/10	J	A	
320. Coming	A	Dividend	J	T	Sold (part)	02/10/10	J	A	
321. Coming					Sold (part)	02/22/10	J	A	
322. Metlife		None			Sold	03/08/10	J	C	
323. Sprint Nextel		None			Sold	04/13/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324. Sprint Nextel					Sold (part)	07/01/10	J	A	
325. Sprint Nextel					Sold	09/20/10	J	B	
326. Quanta Services		None			Sold	05/03/10	J		
327. Suncor Energy		None	J	T	Sold	05/19/10	J		
328. United Parcel Service	A	Dividend	J	T	Sold (part)	01/15/10	J		See Part VIII
329. United Parcel Service					Sold (part)	02/01/10	J		
330. United Parcel Service					Buy	08/13/10	J		
331. United Parcel Service					Buy	09/07/10	J		
332. United Parcel Service					Buy	10/19/10	J		
333. United Parcel Service					Buy	10/20/10	J		
334. United Parcel Service					Buy	10/29/10	J		
335. United Parcel Service					Buy	11/23/10	J		
336. Vale SA		None			Sold	02/18/10	J		
337. Vertex Pharmaceuticals		None	J	T	Buy	05/20/10	J		
338. Visa Inc.	A	Dividend	J	T	Buy	07/16/10	J		
339. Visa Inc.					Sold (part)	08/30/10	J		
340. Visa Inc.					Sold (part)	09/22/10	J	A	

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341. Visa Inc.					Sold	10/01/10	J	A	
342. Community Health Systems		None			Buy	04/26/10	J		
343. Community Health Systems					Sold	09/20/10	J		
344. Capital One Financial Corp.	A	Dividend	J	T	Buy	05/04/10	J		
345. Capital One Financial Corp.					Buy	05/05/10	J		
346. Capital One Financial Corp.					Sold (part)	06/23/10	J		
347. Capital One Financial Corp.					Buy	08/30/10	J	B	
348. Gannett		None	J	T	Buy	10/05/10	J		
349. Flextronics		None			Sold	01/02/09	J		See Part VIII
350. Dell		None	K	T	Sold (part)	04/12/10	J		
351. Dell					Sold (part)	04/26/10	J		
352. Dell					Sold (part)	05/10/10	J		
353. Dell					Buy	09/09/10	J		
354. Dell					Buy	10/04/10	J		
355. Dell					Buy	10/06/10	J		
356. Dell					Buy	10/11/10	J		
357. Dell					Buy	11/17/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS — income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
358. Home Depot		None			Sold	01/13/10	J	B	
359. Lowe's Cos.	A	Dividend	K	T	Sold (part)	01/26/10	J	A	
360. Lowe's Cos.					Sold (part)	03/08/10	J	A	
361. Lowe's Cos.					Buy	04/21/10	J		
362. Lowe's Cos.					Buy	05/20/10	J		
363. Lowe's Cos.					Buy	12/09/10	J		
364. Lowe's Cos.					Buy	12/10/10	J		
365. Pepsico	A	Dividend	J	T	Buy	05/05/10	J		
366. Pepsico					Sold (part)	07/16/10	J		
367. Pepsico					Sold (part)	10/20/10	J	A	
368. Pepsico					Sold (part)	10/22/10	J	A	
369. Pepsico					Sold (part)	11/08/10	J	A	
370. Pepsico					Sold (part)	11/17/10	J	A	
371. Pepsico					Sold (part)	12/30/10	J	A	
372. Principal Financial Group		None			Buy	04/01/10	J		
373. Principal Financial Group					Buy	04/05/10	J	A	
374. Principal Financial Group					Sold (part)	05/10/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375. Principal Financial Group					Sold	06/11/10	J		
376. Chevron Corp.	A	Dividend	J	T	Buy	03/23/09	J		
377. Chevron Corp.					Sold (part)	01/22/10	J	B	
378. Chevron Corp.					Sold (part)	03/24/10	J	A	
379. J.P. Morgan Chase	A	Dividend	K	T	Buy	03/04/10	J		
380. J.P. Morgan Chase					Sold (part)	03/12/10	J	A	
381. J.P. Morgan Chase					Sold (part)	03/30/10	J	B	
382. J.P. Morgan Chase					Buy	04/01/10	J		
383. J.P. Morgan Chase					Sold (part)	04/28/10	J	A	
384. J.P. Morgan Chase					Sold (part)	05/04/10	J	A	
385. J.P. Morgan Chase					Sold (part)	05/07/10	J		
386. J.P. Morgan Chase					Buy	06/15/10	J		
387. J.P. Morgan Chase					Buy	06/17/10	J		
388. J.P. Morgan Chase					Buy	08/23/10	J	A	
389. J.P. Morgan Chase					Buy	08/30/10	J	A	
390. J.P. Morgan Chase					Buy	09/16/10	J	A	
391. J.P. Morgan Chase					Buy	10/18/10	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 = \$250,001 - \$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 = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. Rowan Companies					Buy	03/31/10	J		
393. Rowan Companies					Sold (part)	05/17/10	J		
394. Rowan Companies					Sold	11/16/10	J		
395. J.P. Morgan Chase					Buy	10/22/10	J	A	
396. Medco Health Solutions		None			Sold (part)	04/30/10	J	A	
397. Merck	A	Dividend			Sold (part)	03/19/10	J		
398. Merck					Sold (part)	05/03/10	J	A	
399. Merck					Sold (part)	06/16/10	J	A	
400. Merck					Sold (part)	06/23/10	J	A	
401. Merck					Sold	08/13/10	J	B	
402. Illinois Tool Works		None			Buy	04/22/10	J		
403. Illinois Tool Works					Sold (part)	06/11/10	J		
404. Illinois Tool Works					Sold (part)	06/18/10	J		
405. Illinois Tool Works					Sold (part)	08/19/10	J		
406. Illinois Tool Works					Sold (part)	09/24/10	J		
407. Illinois Tool Works					Sold (part)	10/20/10	J	A	
408. Illinois Tool Works					Sold (part)	11/03/10	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 = \$250,001 - \$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 = Book Value V = Other W = Estimated

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409. Illinois Tool Works					Sold (part)	11/09/10	J	A	
410. Illinois Tool Works					Sold (part)	11/22/10	J	A	
411. Illinois Tool Works					Sold	12/09/10	J	B	
412. Johnson Controls	A	Dividend	K	T					
413. Target	A	Dividend	J	T	Sold (part)	04/21/10	J	A	
414. Target					Sold (part)	09/03/10	J	A	
415. Target					Sold (part)	09/14/10	J	A	
416. Target					Sold (part)	10/01/10	J	A	
417. Target					Sold (part)	10/08/10	J	A	
418. Target					Sold (part)	10/28/10	J	A	
419. Target					Sold (part)	11/19/10	J	A	
420. XL Group	A	Dividend	J	T	Sold (part)	03/19/10	J		See Part VIII
421. XL Group					Sold (part)	12/28/10	J	A	
422. Alcon	A	Dividend			Buy	01/21/10	J		
423. Alcon					Buy	02/09/10	J		
424. Alcon					Sold (part)	04/20/10	J	A	
425. Alcon					Sold (part)	07/16/10	J		

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

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426. Alcon					Sold (part)	10/22/10	J	A	
427. Alcon					Sold (part)	12/17/10	J	A	
428. Alcon					Sold (part)	12/20/10	J	A	
429. Alcon					Sold	12/30/10	J	A	
430. Broadcom	A	Dividend	J	T	Buy	09/07/10	J		
431. Broadcom					Buy	11/09/10	J		
432. KLA-Tencor	A	Dividend			Sold (part)	10/04/10	J	A	
433. KLA-Tencor					Sold (part)	10/22/10	J	A	
434. KLA-Tencor					Sold	10/29/10	J	A	
435. Google		None	K	T	Buy	01/26/10	J		
436. Google					Sold (part)	04/15/10	J	A	
437. Google					Sold (part)	07/13/10	J		
438. Google					Sold (part)	09/16/10	J	A	
439. Google					Sold (part)	10/28/10	J	A	
440. Qualcomm	A	Dividend			Sold (part)	02/05/10	J		
441. Qualcomm					Sold (part)	02/12/10	J		
442. Qualcomm					Sold (part)	02/24/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
443. Qualcomm					Sold (part)	03/26/10	J	A	
444. Qualcomm					Sold	04/28/10	J	A	
445. Teva Pharmaceutical	A	Dividend	J	T	Sold (part)	10/28/10	J	A	
446. Teva Pharmaceutical					Sold (part)	12/13/10	J	A	
447. Comcast	A	Dividend	J	T	Buy	03/10/10	J		
448. Comcast					Buy	04/07/10	J		
449. Comcast					Buy	05/03/10	J		
450. Comcast					Buy	05/05/10	J		
451. Comcast					Buy	05/27/10	J		
452. Comcast					Sold (part)	08/05/10	J		
453. Comcast					Sold (part)	09/15/10	J		
454. Comcast					Sold (part)	09/27/10	J		
455. Comcast					Sold (part)	10/21/10	J		
456. Comcast					Sold (part)	10/29/10	J	A	
457. Comcast					Sold (part)	11/16/10	J	A	
458. Comcast					Sold (part)	12/22/10	J	A	
459. Bank of America	A	Dividend			Buy	01/26/10	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)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. Bank of America					Buy	03/11/10	J		
461. Bank of America					Buy	04/20/10	J		
462. Bank of America					Buy	04/27/10	J		
463. Bank of America					Buy	06/16/10	J		
464. Bank of America					Buy	07/01/10	J		
465. Bank of America					Sold (part)	08/02/10	J		
466. Bank of America					Sold (part)	08/27/10	J		
467. Bank of America					Sold (part)	10/21/10	J		
468. Bank of America					Sold	11/22/10	J		
469. Conoco Phillips	A	Dividend			Sold (part)	03/30/10	K		
470. Conoco Phillips					Sold (part)	06/23/10	J		
471. Conoco Phillips					Sold (part)	06/25/10	J	A	
472. Conoco Phillips					Sold	12/23/10	J	B	
473. National-Oilwell		None			Sold (part)	05/20/10	J		
474. National-Oilwell					Sold	06/24/10	J	A	
475. Cooper Industries	A	Dividend	K	T	Buy	05/12/10	J		
476. Transocean Ltd.		None			Buy	03/02/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477. Transocean Ltd.					Buy	04/21/10	J		
478. Transocean Ltd.					Buy	04/30/10	J		
479. Transocean Ltd.					Sold	06/14/10	J		
480. Credit Suisse	A	Dividend	J	T	Sold (part)	04/21/10	J		
481. Exxon Mobil		None			Buy	05/14/10	J		
482. Exxon Mobil					Buy	05/21/10	J		
483. Exxon Mobil					Sold (part)	06/23/10	J		
484. Exxon Mobil					Sold	07/13/10	J		
485. Bernstein Emerging Markets Portfolio	B	Dividend	M	U	buy	12/07/10	J		
486. Hartford Financial Services					Sold	02/04/09	J		See Part VIII
487. Ameriprise Financial	A	Dividend			Sold (part)	06/30/10	J	A	
488. Ameriprise Financial					Sold	07/01/10	J	A	
489. Apple Computer		None	L	T	Sold (part)	03/12/10	J	B	
490. Apple Computer					Sold (part)	04/20/10	J	B	
491. Apple Computer					Sold (part)	09/30/10	J	C	
492. Apple Computer					Sold (part)	10/19/10	J	C	
493. Apple Computer					Sold (part)	11/29/10	J	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 = \$250,001 - \$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 = Book Value V = Other W = Estimated

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
494. Danaher Corp.	A	Dividend	K	T	Buy	02/23/10	J		
495. Danaher Corp.					Buy	05/13/10	J		
496. Danaher Corp.					Sold (part)	08/20/10	J		
497. Danaher Corp.					Buy	11/04/10	J		
498. Danaher Corp.					Sold (part)	12/02/10	J		
499. EMC Corp.		None	K	T	Buy	04/22/10	J		
500. EMC Corp.					Buy	05/03/10	J		
501. EMC Corp.					Sold (part)	10/07/10	J	A	
502. FEDEX Corp.	A	Dividend			Sold (part)	09/23/10	J	A	
503. FEDEX Corp.					Sold	10/25/10	J	A	
504. Franklin Resources	A	Dividend			Sold (part)	02/03/10	J		
505. Franklin Resources					Sold (part)	06/22/10	J		
506. Franklin Resources					Sold (part)	09/03/10	J	A	
507. Franklin Resources					Sold	10/01/10	J	A	
508. Gilead Sciences		None	K	T	Buy	02/16/10	J		
509. Gilead Sciences					Buy	04/13/10	J		
510. Gilead Sciences					Buy	04/23/10	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
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. Gilead Sciences					Sold (part)	08/24/10	J		
512. Gilead Sciences					Sold (part)	09/22/10	J		
513. Gilead Sciences					Buy	11/09/10	J		
514. Limited Brands	A	Dividend	J	T	Sold (part)	05/20/10	J	C	
515. Limited Brands					Sold (part)	06/10/10	J	B	
516. Limited Brands					Buy	11/04/10	J		
517. Limited Brands					Buy	11/12/10	J		
518. Viacom	A	Dividend	J	T	Sold (part)	02/19/10	J	B	
519. Viacom					Sold (part)	04/12/10	J	B	
520. Viacom					Buy	12/07/10	J		
521. Viacom					Buy	12/17/10	J		
522. Schlumberger	A	Dividend	K	T	Buy	03/01/10	J		
523. Schlumberger					Buy	03/02/10	J		
524. Schlumberger					Buy	04/12/10	J		
525. Schlumberger					Buy	04/21/10	J		
526. Schlumberger					Sold (part)	07/15/10	J		
527. Schlumberger					Buy	10/05/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)			Code 2 (J-P)	Code 1 (A-H)	
528. Time Warner	A	Dividend	J	T	Sold (part)	01/28/10	J		
529. Time Warner					Sold (part)	02/11/10	J	A	
530. Time Warner					Buy	07/29/10	J		
531. Time Warner					Sold (part)	10/05/10	J	B	
532. Time Warner Cable	A	Dividend	K	T	Sold (part)	11/08/10	J	C	
533. Cisco Systems		None	K	T	Buy	05/03/10	J		
534. Cisco Systems					Buy	09/07/10	J		
535. Cisco Systems					Buy	10/01/10	J		
536. General Electric	A	Dividend	J	T	Sold (part)	06/11/10	J		
537. General Electric					Sold (part)	06/17/10	J		
538. The Travelers Cos.	A	Dividend	J	T	Sold (part)	04/04/10	J	A	
539. The Travelers Cos.					Sold (part)	04/13/10	J	A	
540. The Travelers Cos.					Buy	07/12/10	J		
541. The Travelers Cos.					Buy	07/15/10	J		
542. AT&T	A	Dividend	J	T	Sold (part)	02/24/10	J		
543. AT&T					Sold (part)	03/01/10	J		
544. AT&T					Sold (part)	05/17/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. AT&T					Buy	07/15/10	J		
546. AT&T					Sold (part)	12/09/10	J	A	
547. AT&T					Sold (part)	12/22/10	J	A	
548. BB&T Corp.	A	Dividend	J	T					
549. Cimarex Energy	A	Dividend			Sold (part)	07/10/10	J	B	
550. Cimarex Energy					Sold	08/05/10	J	C	
551. Constellation Brands		None	J	T					
552. Constellation Energy Group	A	Dividend	J	T	Buy	05/04/10	J		
553. Black & Decker							J		See Part VIII
554. CBS	A	Dividend			Sold (part)	04/01/10	J		
555. CBS					Sold	11/05/10	J	D	
556. Dean Foods		None			Sold	04/15/10	J		
557. Arcelormittal	A	Dividend			Sold (part)	05/12/10	J		
558. Arcelormittal					Sold (part)	06/17/10	J		
559. Arcelormittal					Sold	08/12/10	J		
560. Amazon.com		None	J	T					
561. Bank of New York Mellon		None			Sold	02/05/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. Nokia	A	Dividend			Sold (part)	01/12/10	J		
563. Nokia					Buy	03/31/10	J		
564. Nokia					Sold (part)	05/20/10	J		
565. Nokia					Sold	07/08/10	J		
566. Northrop Grumman	A	Dividend	K	T	Sold	05/04/10	J	B	
567. Northrop Grumman					Buy	10/05/10	J		
568. Northrop Grumman					Buy	12/14/10	J		
569. Pfizer	B	Dividend	K	T	Sold (part)	06/30/09	J		
570. Pfizer					Buy	09/21/10	J		
571. Pfizer					Buy	11/09/10	J		
572. Kohls		None	K	T	Buy	05/05/10	J		
573. Kohls					Buy	07/12/10	J		
574. Kohls					Buy	09/21/10	J		
575. Kohls					Buy	10/04/10	J		
576. Kohls					Sold (part)	11/17/10	J		
577. Monsanto	A	Dividend	J	T	Buy	08/06/10	J		
578. Monsanto					Buy	08/30/10	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 P3=\$25,000,001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$5,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. Nvidia	A	Dividend	J	T	Buy	03/31/10	J		
580. Nvidia					Buy	10/21/10	J		
581. Garmin Ltd.	A	Dividend	J	T	Sold (part)	11/14/10	J	A	
582. Huntsman Corp.	A	Dividend			Sold	05/13/10	J		
583. Valero Energy Corp.	A	Dividend			Sold (part)	01/06/10	J		
584. Valero Energy Corp.					Sold (part)	05/10/10	J	A	
585. Valero Energy Corp.					Sold	07/20/10	J		
586. Caterpillar Inc.					Sold	01/19/10	J	B	
587. Covidien Ltd.	A	Dividend			Buy	01/13/10	J		
588. Covidien Ltd.					Buy	01/21/10	J		
589. Covidien Ltd.					Sold (part)	11/02/10	J		
590. Covidien Ltd.					Sold (part)	12/14/10	J		
591. Covidien Ltd.					Sold	12/22/10	J		
592. Deutsche Bank		None			Sold (part)	04/16/10	J		
593. Deutsche Bank					Sold (part)	05/13/10	J	B	
594. Deutsche Bank					Sold	05/17/10	J	A	
595. Ingersoll-Rand	A	Dividend	K	T	Sold (part)	01/29/10	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
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
596. Ingersoll-Rand					Sold (part)	03/04/10	J		
597. Ingersoll Rand					Buy	04/20/10	J		
598. Ingersoll-Rand					Sold (part)	07/07/10	J		
599. Nexen Inc.	A	Dividend	J	T	Buy	01/26/10	J		
600. Nexen Inc.					Buy	02/01/10	J		
601. Nexten Inc.					Sold (part)	04/12/10	J		
602. Nexten Inc.					Buy	07/06/10	J		
603. Macy's Inc.	A	Dividend			Sold (part)	05/18/10	J		
604. Macy's Inc.					Sold	06/25/10	J	B	
605. Masco Corp.	A	Dividend			Sold	06/04/10	J	A	
606. NVR Inc.		None	J	T					
607. Office Depot		None	J	T					
608. Pepco Inc.	A	Dividend			Sold	12/17/10	J	A	
609. Pulte Homes		None			Sold	12/03/10	J		
610. Morgan Stanley	A	Dividend	J	T	Sold (part)	03/11/10	J		
611. Morgan Stanley					Sold (part)	03/12/10	J		
612. Morgan Stanley					Buy	10/22/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
613. RRI Energy		None			Sold	03/25/10	J		
614. Smithfield Foods		None	J	T	Buy	05/06/10	J		
615. CVS/Caremark	A	Dividend			Buy	03/29/10	J		
616. CVS/Caremark					Sold	08/06/10	J		
617. SPX Corp.	A	Dividend			Sold (part)	08/18/10	J	A	
618. SPX Corp.					Sold	09/29/10	J	B	
619. Hyatt Hotels		None			Buy	06/02/10	J		
620. Hyatt Hotels					Sold	10/04/10	J		
621. Polo Ralph Lauren	A	Dividend			Buy	06/23/10	J		
622. Polo Ralph Lauren					Sold	11/10/10	J	B	
623. Steel Dynamics	A	Dividend			Sold	06/10/10	J		
624. Ross Stores	A	Dividend			Sold (part)	03/02/10	J		
625. Ross Stores					Buy	03/12/10	J		
626. Ross Stores					Buy	04/20/10	J		
627. Ross Stores					Sold	10/01/10	J	A	
628. Reliance Steel & Aluminum	B	Dividend			Buy	04/22/10	J		
629. Reliance Steel & Aluminum					Sold	06/22/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. Symantec		None	J		Sold (part)	02/24/09	J		
631. Symantec					Sold (part)	02/25/10	J		
632. Symantec					Sold (part)	03/18/10	J		
633. Symantec					Sold	03/22/10	J	A	
634. Dover Corp.	A	Dividend			Buy	01/15/10	J		
635. Dover Corp.					Buy	02/12/10	J		
636. Dover Corp.					Buy	02/22/10	J		
637. Dover Corp.					Buy	05/06/10	J		
638. Dover Corp.					Sold (part)	06/18/10	J		
639. Dover Corp.					Sold (part)	10/11/10	J	A	
640. Dover Corp.					Sold (part)	10/14/10	J	A	
641. Dover Corp.					Sold (part)	10/18/10	J	A	
642. Dover Corp.					Sold (part)	10/19/10	J	A	
643. Dover Corp.					Sold	11/10/10	J	A	
644. Unum Group	A	Dividend			Sold	05/20/10	J	A	
645. Oracle	A	Dividend	K	T	Buy	09/21/10	J		
646. Oracle					Buy	09/23/10	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 = \$250,001 - \$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 = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. Oracle					Buy	10/05/10	J		
648. Oracle					Buy	10/25/10	J		
649. Oracle					Buy	10/29/10	J		
650. Oracle					Buy	12/03/10	J		
651. Research in Motion		None			Buy	03/16/10	J		
652. Research in Motion					Buy	03/30/10	J		
653. Research in Motion					Sold	05/26/10	J		
654. Tyco Electronics	A	Dividend	J	T	Sold (part)	02/09/10	J	A	
655. Tyco Electronics					Sold (part)	08/30/10	J	B	
656. Tyco Electronics					Sold (part)	10/22/10	J	A	
657. Vodafone	A	Dividend	J	T	Buy	06/25/10	J		
658. Vodafone					Buy	10/07/10	J		
659. Air Products & Chemicals	A	Dividend			Sold (part)	02/11/10	J		
660. Air Products & Chemicals					Sold (part)	02/18/10	J		
661. Air Products & Chemicals					Sold (part)	02/26/10	J		
662. Air Products & Chemicals					Sold	04/08/10	J		
663. Cameron International		None	J	T	Sold (part)	08/03/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. Celgene		None	J	T	Sold (part)	01/11/10	J		
665. Celgene					Sold (part)	01/13/10	J		
666. Celgene					Sold (part)	01/14/10	J		
667. Celgene					Buy	08/09/10	J		
668. Celgene					Buy	09/15/10	J		
669. Celgene					Sold (part)	12/07/10			
670. Deere	A	Dividend	J	T	Buy	09/17/10	J		
671. Deere					Buy	09/29/10	J		
672. Deere					Buy	10/01/10	J		
673. Deere					Buy	10/22/10	J		
674. EOG Res.	A	Dividend	J	T	Buy	05/04/10	J		
675. EOG Res.					Buy	08/25/10	J		
676. EOG Res.					Buy	09/24/10	J		
677. EOG Res.					Buy	10/05/10	J		
678. US Bancorp	A	Dividend			Sold (part)	05/26/10	J	A	
679. US Bancorp					Sold	06/14/10	J	B	
680. Wells Fargo	A	Dividend	K	T	Buy	01/20/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)



NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, or int.	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)			Code 2 (J-P)	Code 1 (A-H)	
681. Wells Fargo					Buy	01/21/10	J		
682. Wells Fargo					Buy	04/16/10	J		
683. Wells Fargo					Buy	04/19/10	J		
684. Wells Fargo					Buy	05/04/10	J		
685. Wells Fargo					Sold (part)	09/14/10	J		
686. Wells Fargo					Sold (part)	09/14/10	J		
687. Honeywell International	A	Dividend	J	T	Buy	06/25/10	J		
688. Honeywell International					Buy	08/11/10	J		
689. Honeywell International					Buy	12/10/10	J		
690. Western Digital		None			Sold	02/24/10	J	A	
691. Baxter International	A	Dividend			Buy	01/27/10	J		
692. Baxter International					Sold (part)	04/30/10	J		
693. Baxter International					Sold	05/07/10	J		
694. Textron	A	Dividend			Sold	08/16/10	J	B	
695. Motorola		None			Buy	01/06/10	J		
696. Motorola					Buy	01/07/10	J		
697. Motorola					Buy	01/11/10	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

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

3. Value Method Codes

(See Column C2)

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. Motorola					Buy	02/04/10	J		
699. Motorola					Buy	02/08/10	J		
700. Motorola					Sold (part)	05/13/10	J		
701. Motorola					Sold (part)	07/26/10	J	A	
702. Motorola					Sold (part)	10/22/10	J	A	
703. Motorola					Sold	12/01/10	J	A	
704. Devon Energy	A	Dividend	K	T	Sold (part)	03/08/10	J		
705. Devon Energy					Sold (part)	03/09/10	J	A	
706. Devon Energy					Sold (part)	03/13/09	J		
707. Devon Energy					Buy	08/30/10	J		
708. Devon Energy					Buy	09/01/10	J		
709. Devon Energy					Buy	12/30/10	J		
710. Freeport McMoran Copper	A	Dividend	J	T	Buy	02/23/10	J		
711. Freeport McMoran Copper					Buy	02/25/10	J		
712. Freeport McMoran Copper					Sold (part)	05/04/10	J	A	
713. Freeport McMoran Copper					Sold (part)	05/12/10	J		
714. Freeport McMoran Copper					Buy	07/06/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting	Date of Report
ROSS, ALLYNE R.	05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. Freeport McMoran Copper					Sold (part)	10/05/10	J	B	
716. Freeport McMoran Copper					Sold (part)	10/14/10	J	C	
717. Freeport McMoran Copper					Sold (part)	10/19/10	J	C	
718. Freeport McMoran Copper					Sold (part)	11/02/10	J	B	
719. General Mills	A	Dividend	J	T					
720. Walt Disney	A	Dividend	J	T	Sold (part)	01/21/09	J	A	
721. Walt Disney					Buy	05/27/10	J		
722. Walt Disney					Buy	10/05/10	J		
723. Walt Disney					Buy	10/06/10	J		
724. News Corp.	A	Dividend	K	T	Sold (part)	01/11/10	J	A	
725. News Corp.					Sold (part)	02/05/10	J	B	
726. News Corp.					Sold (part)	04/28/10	J	B	
727. News Corp.					Buy	06/23/10	J		
728. News Corp.					Buy	10/11/10	J		
729. News Corp.					Sold (part)	12/20/10	J	A	
730. Anheuser Busch		None			Sold	04/09/10	J		
731. CME Group	A	Dividend	J	T	Sold (part)	01/25/10	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
732. CME Group					Buy	09/01/10	J		
733. CME Group					Buy	11/01/10	J		
734. D R Horton Inc.	A	Dividend			Sold	11/30/10	J	A	
735. Fifth Third Bancorp	A	Dividend	J	T	Buy	06/14/10	J		
736. Fifth Third Bancorp					Buy	07/02/10	J		
737. Johnson & Johnson	A	Dividend	K	T	Buy	06/22/10	J		
738. Johnson & Johnson					Buy	06/24/10	J		
739. Johnson & Johnson					Buy	06/30/10	J		
740. Johnson & Johnson					Buy	07/27/10	J		
741. Johnson & Johnson					Buy	09/21/10	J		
742. Johnson & Johnson					Buy	10/04/10	J		
743. Johnson & Johnson					Buy	12/14/10	J		
744. JC Penny	A	Dividend			Sold (part)	03/01/10	J		
745. JC Penny					Sold	04/16/10	J	B	
746. Wal-Mart Stores	A	Dividend			Sold (part)	01/12/10	J		
747. Wal-Mart Stores					Sold (part)	01/28/10	J		
748. Wal-Mart Stores					Sold	04/30/10	J	A	

- | | | | | | |
|--|---|--|---|--|-----------------------|
| 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
P3=\$25,000,001 - \$50,000,000 | K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000 | L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000 | M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q=Appraisal
U=Book Value | R=Cost (Real Estate Only)
V=Other | S=Assessment
W=Estimated | T=Cash Market | |

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	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, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
749. Alliance Bernstein Global Diversified Strategies LP		None	N	U					
750. Bernstein Global Opportunities Hedge Fund		None	M	U					

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

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

Part VII, line 8. Inadvertently omitted from previous report.

Part VII, line 47. Formerly Cohen & Steers Select Utility Fund.

Part VII, line 57. Reported last year as Dominican Resources due to a typographical error.

Part VII, line 66. See explanation for Part VII, line 47.

Part VII, lines 74, 75, and 76. The assests listed on lines 75 and 76 were not correctly listed due to inadvertence. Instead, their value was mistakenly included within the value of the asset listed on line 74. The asset on line 75 was acquired on March 7, 2007, value code M. The asset on line 76 was acquired on July 7, 2006, value code M.

Part VII, line 253. This transaction was mistakenly listed on last year's report as a partial sell. In fact the entire position was sold.

Part VII, line 349. This assest was mistakenly on last year's report as being partially sold on 1-2-09. In fact the entire position was sold on that date.

Part VII, line 420. Formerly reported as XL Capital.

Part VII, line 486. On last year's report, this asset was mistakenly reported as being partly sold on February 4, 2009. In fact the entire position was sold on that date.

Part VII, line 553. Erroneously reported last year as a part sale, in fact was a full sale.

Part VII. line 328. Erroneously reported last year as sold. In fact was part sold.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ROSS, ALLYNE R.

Date of Report

05/10/2011

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: s/ ALLYNE R. ROSS

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)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544