

UNITED STATES DISTRICT COURT

EASTERN DISTRICT OF NEW YORK

225 CADMAN PLAZA EAST

BROOKLYN, NY 11201

ALLYNE R. ROSS

UNITED STATES DISTRICT JUDGE

September 5, 2006

Judge Orrrie D. Smith, Chair
Judicial Conference of the United States
Committee on Financial Disclosure
One Columbus Circle, N.E.
Washington, D.C. 20544

FINANCIAL
DISCLOSURE
OFFICE

SEP 13 10 56 AM '06

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Re: Calendar Year 2005 Filing

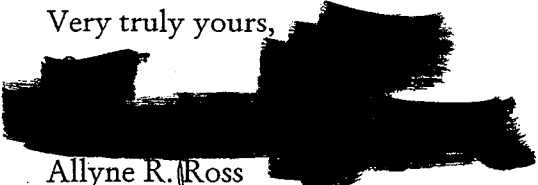
Dear Judge Smith:

This is in response to your letter of August 23, 2005. My answers are listed below.

1) Sherman & Sterling, LLP

2) Contrary to your claim, I did not say in my letter of September 12, 2005 that IBM was owned in 2004. In fact, it was sold on July 23, 2003, value code A, no gain. Sprint was sold on September 27, 2002, value J, no gain. It should not have been included in the 2003 report. It was then purchased on April 8, 2004, value code J, and on July 8, 2004, value code J. Your assertion that this asset is not reflected on my 2005 report is not correct.

Very truly yours,


Allyne R. Ross
United States District Judge

ARR/pdw

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 5**

*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 EASTERN DISTRICT OF NEW YORK	3. Date of Report 06/06/06
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE (ACTIVE)	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2005 to 12/31/2005
	5b. ☐ Amended Report	
7. Chambers or Office Address U.S. DISTRICT COURT, EDNY 225 CADMAN PLAZA EAST 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 instructions.)*

☒ NONE *(No reportable positions.)*

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

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

☒ NONE *(No reportable agreements.)*

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of instructions.)*

A. Filer's Non-Investment Income

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		
5.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*
(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2005	Partner in law firm
2.	
3.	
4.	
5.	

IV. REIMBURSEMENTS - *transportation, lodging, food, entertainment.*
(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	
4.	
5.	

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

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

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Trust # 1	NONE		J	W					
2. IRA # 1	E	DIV. + INT.	O	T, U					
3. -Time Warner									
4. - Bank of New York					sell	1-20	J	NONE	
5. - Cisco Systems									
6. -Dreyfus Liquid Assets									
7. - Amgen					sell	3-16	J	A	
8. -Ericsson									
9. - General Electric									
10. - American Express									
11. - Citigroup									
12. - Comcast									
13. - Costco					sell	3-3	K	D	
14. - Intel									
15. - Microsoft									
16. - Semitool									
17. - Wal-mart									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. - John Hancock Bank Fund									
19. - WMX Tech. Notes					mature	1-24	J	A	
20. - Baxter Intl.					sell	1-25	K	A	
21. - Viacom									
22. - American General Preferred					call	12-7	J	NONE	
23. - ING Preferred					call	6-30	J	NONE	
24. - Bank of America Corp.					sell	1-26	J	C	partial sale
25. - Bank of America Corp.					sell	7-26	J	D	
26. - Enterprise Prods Partners									
27. - G Tech Holdings									
28. - Johnson & Johnson					sell	5-31	K	C	
29. - Emeritus Corp.					sell				
30. - Encana Corp.					sell	3-7	J	B	
31. - Encana Corp.					buy	10-6	K		
32. - Managed High Yield Plus Fund					buy	10-11	J		
33. - Fording Canadian Coal					sell	3-17	J	C	Partial Sale
34. - Fording Canadian Coal					sell	3-28	J	B	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. - General Electric									
36. - J C Penny					sell	3-18	K	D	
37. - Provident Energy Trust									
38. - Safeway					sell	6-20	K	NONE	
39. - United Natural Foods					sell	12-20	K	C	
40. - Young Broadcasting					sell	4-19	J	NONE	
41. - Putnam Premier Income Trust									
42. - Liberty Global					sell	8-22	J	A	Partial sale; see VIII
43. - ishares Goldman Semiconductor					buy	5-9	J		
44. - ishares Goldman Semiconductor					sell	9-27	K	B	
45. - Ameriprise Financial					spinoff	10-6	J		
46. - Ameriprise Financial					sell	10-5	J	B	
47. - Senomyx Inc.					buy	1-21	J		
48. - Senomyx Inc.					sell	5-24	J	B	
49. - Fortune Brands Inc.					buy	8-25	J		
50. - Fortune Brands Inc.					sell	12-8	J	NONE	
51. - JP Morgan Chase					buy	3-16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. - JP Morgan Chase					sell	8-1	J	NONE	
53. - Manor Care					buy	3-7	J		
54. - Manor Care					sell	7-21	K	A	
55. - Discovery Holding					spinoff	7-26	J		
56. - Discovery Holding					sell	7-28	J	A	
57. - Kerr McGee					buy	4-27	J		
58. - Kerr McGee					buy	5-25	J		
59. - Kerr McGee					tender	5-24	J	A	Partial disposition
60. - Kerr McGee					sell	9-9	J	B	Partial sale
61. - Kerr McGee					sell	9-9	J	B	
62. - Five Star Quality Care					sell	10-3	J	NONE	See VIII
63. - Amsouth Bancorporation					buy	4-11	J		
64. - Amsouth Bancorporation					sell	8-23	K	A	
65. - Tyco Int'l.					buy	2-16	J		
66. - Tyco Int'l.					buy	5-3	J		
67. - Tyco Int'l.					sell	6-1	J	NONE	
68. - WMS Industries					buy	12-23	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	P2 = \$5,000,001 - \$25,000,000 T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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☐

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

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. - Enerplus Resources					sell	10-5	K	D	
70. - Enerplus Resources					buy	10-24	K		
71. - Forest Laboratories					buy	6-17	J		
72. - Depomed Inc.					buy	8-10	J		
73. - ishares Nasdaq Biotechnology Fund					buy	12-27	J		
74. - Seaspan Corp.					buy	11-15	K		
75. - Genesis Energy					buy	6-22	J		
76. - Allied Waste Industries					buy	9-23	J		
77. - Capital Source Inc.					buy	9-28	K		
78. - B & F Foods					buy	7-8	J		
79. - International Bancshares					buy	8-2	K		
80. - BlackRock Global Energy & Resource Trust					buy	7-29	K		
81. - Sun Healthcare Group					buy	6-14	J		
82. - Kayne Anderson MLP Invst. Co.					buy	11-16	K		
83. - Angh American PLC					buy	12-7	K		
84. - Coca-Cola									See VIII
85. - IRA # 2									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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86. - Saving Acct. at Citibank									
87. - Kaiser Group Int'l									
88. - Provident Energy Trust									
89. - John Hancock Bank Fund									
90. - Tennessee Valley Auth. Strips									
91. - Trust #2	A	Dividend	K	U					
92. - Dodge & Cox Stock Fund									
93. - Trust # 3	D	Dividend	N	U					
94. - T. Rowe Price Short-Term Bond Fund					buy	3-23	J		
95. - T. Rowe Price Short-Term Bond Fund					redeem	3-28	J	NONE	Partial Redemption
96. - T. Rowe Price Small-Cap Value Fund									
97. - T. Rowe Price Developing Technologies Fund									
98. - T. Rowe Price Value Fund									
99. - T. Rowe Price Capital Opportunity Fund					redeem	3-23	J	A	Partial redemption
100. - Citibank Checking Account									
101. Vanguard Limited-Term Tax-Exempt Fund	D	Dividend	M	U	redeem	9-19	K	NONE	Partial redemption
102. Vanguard Limited-Term Tax-Exempt Fund					redeem	10-18	K	NONE	Partial redemption

1. Income Gain Codes: (See Columns BI 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 CI and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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103. Walt Disney Co.	A	Dividend	J	T					
104. Vanguard Tax-Exempt Money Market Fund	A	Dividend	L	U	buy	1-19	L	NONE	
105. Vanguard Tax-Exempt Money Market Fund					redeem	3-21	K	NONE	Partial redemption
106. Vanguard Tax-Exempt Money Market Fund					buy	4-12	K		
107. Vanguard Tax-Exempt Money Market Fund					redeem	5-2	J	NONE	Partial redemption
108. Vanguard Tax-Exempt Money Market Fund					redeem	5-23	J	NONE	Partial redemption
109. Vanguard Tax-Exempt Money Market Fund					redeem	6-1	J	NONE	Partial redemption
110. Vanguard Tax-Exempt Money Market Fund					buy	7-28	J		
111. Vanguard Tax-Exempt Money Market Fund					redeem	8-25	K	NONE	Partial redemption
112. Vanguard Tax-Exempt Money Market Fund					buy	11-25	M		
113. Vanguard Tax-Exempt Money Market Fund					redeem	12-19	J	NONE	Partial redemption
114. Vanguard Tax-Exempt Money Market Fund					redeem	12-22	M	NONE	Partial redemption
115. Vanguard Tax-Exempt Money Market Fund					redeem	12-30	J	NONE	Partial redemption
116. Smith Barney Municipal NY Money Market Fund	A	Dividend	J	U	redeem	2-15	J	NONE	Partial redemption
117. Smith Barney Municipal NY Money Market Fund					redeem	5-2	J	NONE	Partial redemption
118. Smith Barney Municipal NY Money Market Fund					buy	5-9	J		
119. Smith Barney Municipal NY Money Market Fund					redeem	7-28	J	NONE	Partial redemption

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Smith Barney Municipal NY Money Market Fund					buy	8-3	J		
121. Smith Barney Municipal NY Money Market Fund					redeem	10-26	J	NONE	Partial redemption
122. T. Rowe Price Uniform Gift to Minor Account	C	Dividend	M	U					
123. - T. Rowe Price Growth Stock Fund									
124. - T. Rowe Price International Discovery Fund									
125. - T. Rowe Price Japan Fund									
126. - T. Rowe Price Small Cap Stock Fund									
127. Trust # 3									
128. - Aggressive Growth Portfolio	A	Dividend	L	U					
129. - Aggressive Growth Portfolio					redeem	7-15	K	C	
130. - Aggressive Growth Portfolio					redeem	11-11	K	C	
131. Citibank Checking Account	A	Interest	J	T					
132. Citibank Checking Account	A	Interest	K	T					
133. Citibank Checking Account	NONE		J	T					
134. Vanguard Muncpal Money Market Fund									See VIII
135. 1% ownership in building in Detroit, Mich.	NONE		J	W	quitclaim	3-7	J	NONE	
136. Bernstein Emerging Markets Portfolio	B	Dividend	M	U	redeem	1-18	K	D	

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

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ROSS, ALLYNE R

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. BP PLC	A	Dividend	K	T					Formerly BP Amoco
138. Bernstein New York Municipal Portfolio	D	Dividend	M	U	buy	12-13	L		
139. Bernstein Tax-Managed International Portfolio	D	Dividend	O	U	redeem	1-18	K	C	Partial redemption
140. Bernstein Tax-Managed International Portfolio	E	CAPITAL GAINS DISTRIBUTION							
141. Supervalu	A	Dividend	J	T					
142. Altria Group	A	Dividend	J	T					
143. Cash Balance at Sanford Bernstein & Co.	B	Interest	K	T					
144. Grand Central Holdings	NONE				liquidation	3-28	J	NONE	
145. General American Investors	A	Dividend	J	T					
146. Arrow Electronics	NONE		J	T					
147. VF Corp.	NONE				sell	1-19	J	D	
148. Tech Data Corp.	NONE		J	T	sell	1-19	J	B	Partial sale
149. Burlington Northern Santa Fe	A	Dividend	J	T					
150. Hewlett Packard	A	Dividend	K	T	sell	8-2	J	B	Partial sale
151. Hewlett Packard					sell	11-9	J	A	Partial sale
152. Lear Corp.	A	Dividend			sell	11-29	J	NONE	
153. Lehman Bros. Holdings	A	Dividend	J	T	sell	9-2	J	C	Partial sale

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 the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. National City Corp.	A	Dividend	J	T					
155. Natiaonl City Corp.					sell	7-20	J	NONE	
156. Wachovia	A	Dividend	J	T					
157. American International Group	A	Dividend	K	T					
158. Amgen	NONE		J	T	sell	5-19	J	B	Partial sale
159. Citigroup	B	Dividend	K	T	sell	8-31	J	A	Partial sale
160. Comcast	NONE				sell	12-15	J	NONE	
161. Goldman Sachs	A	Dividend	K	T	buy	6-9	J		
162. Intel Corp.					sell	1-3	J	C	
163. Intel Corp.	A	Dividend	J	T	buy	9-16	J		
164. Lowes Companies	A	Dividend	K	T	sell	8-5	J	C	Partial sale
165. Microsoft	A	Dividend	K	T	sell	8-5	J	NONE	Partial sale
166. Microsoft					sell	10-7	J	NONE	Partial sale
167. Proctor & Gamble.	A	Dividend	K	T	buy	8-9	J		
168. Proctor & Gamble					buy	9-13	J		
169. Proctor & Gamble					buy	9-23	J		
170. Walgreen	A	Dividend	J	T	buy	10-26	J		See VIII

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

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Cooper Industries	A	Dividend	J	T	sell	9-13	J	C	Partial sale
172. Chubb	A	Dividend	K	T	sell	7-1	J	D	Partial sale
173. Corning	NONE		K	T					
174. Ingram Micro	NONE				sell	7-29	J	C	
175. Metlife	A	Dividend	J	T					
176. Pfizer Inc.					sell	3-1	J	NONE	
177. Tellabs Inc.	NONE		J	T	sell	8-8	J	NONE	Partial sale
178. Sprint Nextel	A	Dividend	J	T					Formerly Sprint
179. Freddie Mac	A	Dividend	J	T	buy	1-19	J		
180. Glaxo	A	Dividend			sell	1-20	J	A	Partial sale
181. Glaxo					sell	3-10	J	B	
182. Fannie Mae	A	Dividend	J	T	buy	4-8	J		
183. Fannie Mae					buy	11-1	J		
184. Fannie Mae					sell	12-6	J	NONE	Partial sale
185. Ebay	NONE		K	T	buy	1-6	J		
186. Ebay					buy	2-16	J		
187. Ebay					buy	4-7	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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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ROSS, ALLYNE R

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06/06/06

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Ebay					sell	7-22	J	NONE	Partial sale
189. CSX	A	Dividend	J	T					
190. Flextronics	NONE		J	T					
191. Magna International	A	Dividend	J	T					
192. Partnerre Ltd.	A	Dividend	J	T					See Part VIII
193. Pepsico	A	Dividend	J	T					
194. Safeway	A	Dividend	J	T	sell	8-5	J	A	Partial sale
195. Boeing	A	Dividend	K	T	buy	12-2	J		
196. Electronic Arts	NONE		K	T	buy	1-19	J		
197. Electronic Arts					sell	8-5	J	NONE	Partial sale
198. Borg Warner	A	Dividend	J	T					
199. Chevron Texaco	A	Dividend	J	T					
200. Jones Apparel	A	Dividend	J	T					
201. J.P. Morgan Chase	A	Dividend	J	T	sell	3-22	J	NONE	Partial sale
202. Martin Marietta Materials	A	Dividend	J	T					
203. McDonalds	A	Dividend	J	T					
204. Medeco Health Solutions	NONE		J	T	sell	10-31	J	C	Partial sale

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

ROSS, ALLYNE R

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06/06/06

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Merck	NONE		J	T	buy	9-14	J		
206. Merrill Lynch	A	div.	J	T	buy	1-24	J		
207. Merrill Lynch					buy	6-10	J		
208. Merrill Lynch					buy	8-9	J		
209. Noble Corp.	A	Dividend	J	T	buy	5-13	J		
210. Soletron	NONE		J	T	buy	10-27	J		
211. Soletron					sell	11-28	J	NONE	Partial sale
212. Target Corp.	A	div.	J	T	buy	1-19	J		
213. Unilever	A	Dividend	J	T					
214. Suntrust Banks	A	Dividend	J	T					
215. SunTrust Banks					sell	10-26	J	A	
216. XL Capital	A	Dividend	J	T	buy	8-5	J		
217. Alcon	A	Dividend	K	T	buy	4-8	J		
218. Avon Products					sell	7-22	J	NONE	Partial sale
219. Avon Products	A	Dividend			sell	9-9	J	NONE	
220. Bed Bath & Beyond	NONE				sell	4-7	J	A	
221. Boston Scientific	NONE				sell	4-4	J	NONE	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

ROSS, ALLYNE R

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06/06/06

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Broadcom	NONE		K	T					
223. Caremark RX	NONE		J	T					
224. Carnival Corp.	A	Dividend	J	T					
225. E.W. Scripps	A	Dividend	J	T					
226. Google	NONE		K	T	buy	2-18	J		
227. Google					buy	7-20	J		
228. Nabors Industries	NONE		K	T	buy	1-19	J		
229. Qualcomm	A	Dividend	K	T	buy	8-9	J		
230. Qualcomm					buy	12-14	J		
231. St. Jude Medical					buy	2-25	J		
232. St. Jude Medical	NONE		K	T	buy	8-2	J		
233. Symantec	NONE				sell	4-26	J	NONE	
234. Starbucks	NONE		J	T					
235. Teva Pharmaceutical	A	Dividend	K	T					
236. Zimmer Holdings	NONE				buy	8-9	J		
237. Zimmer Holdings					sell	12-2	J	NONE	Partial sale
238. Zimmer Holdings					sell	12-8	J	NONE	

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

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Clorox	A	Dividend	J	T	buy	9-14	J		
240. Bank of America	A	Dividend	K	T					
241. Juniper Networks	NONE		J	T					
242. Conoco Phillips	A	Dividend	J	T	sell	7-26	J	D	Partial sale
243. Dunham Road LLC	NONE		M	W	buy	6-24	M		
244. Eli Lilly	A	Dividend	J	T	buy	6-9	J		
245. Eli Lilly					buy	8-5	J		
246. Eli Lilly					sell	10-17	J	NONE	Partial sale
247. Exxon Mobil	A	Dividend	J	T	buy	6-16	J		
248. Enso International	A	Dividend	J	T	buy	6-20	J		
249. Genworth Financial	A	DIVIDEND	J	T	buy	8-19	J		
250. Global Santa Fe Corp.	A	Dividend	J	T	buy	4-20	J		
251. Hartford Financial Services	NONE		J	T	buy	9-23	J		
252. HCA Inc.	A	Dividend	J	T	buy	1-3	J		
253. Hubbell Inc.	A	Dividend	J	T	buy	1-24	J		
254. Hubbell Inc.					sell	8-5	J		Partial sale
255. Interpublic	NONE		J	T	buy	1-24	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 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 the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Interpublic					buy	11-10	J		
257. Interpublic					sell	12-13	J	NONE	Partial sale
258. Occidental	A	Dividend	K	T					
259. Office Depot	NONE		J	T	buy	8-5	J		
260. Renaissance Holdings	A	div.	J	T	buy	8-30	J		
261. Sanmina-SCI	NONE		J	T	buy	1-24	J		
262. Sanmina-SCI					buy	10-27	J		
263. Sanmina-SCI					sell	11-28	J	NONE	Partial sale
264. Vulcan Materials	A	Dividend	J	T	buy	1-25	J		
265. Wisconsin Energy	A	Dividend	J	T	buy	6-27	J		
266. Ace Ltd.	NONE		J	T	buy	10-27	J		
267. Aflac	A	Dividend	J	T	buy	7-20	J		
268. Apple Computer	NONE		K	T	buy	1-19	J		
269. Apple Computer					buy	5-11	J		
270. Apple Computer					buy	8-9	J		
271. Dell	NONE		J	T	sell	7-29	J	B	See VIII
272. Dell					sell	12-2	J	NONE	

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

ROSS, ALLYNE R

Date of Report

06/06/06

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Franklin Resources	A	Dividend	J	T	buy	1-12	J		
274. Genentech	NONE		K	T	buy	4-7	J		
275. Genentech					buy	7-28	J		
276. Genentech					buy	12-14	J		
277. Getty Images	NONE		J	T	buy	9-26	J		
278. Gilead Sciences	NONE		J	T	buy	6-9	J		
279. Halliburton	A	Dividend	K	T	buy	4-7	J		
280. Halliburton					buy	8-5	J		
281. Legg Mason	A	Dividend	J	T	buy	7-21	J		
282. Legg Mason					buy	8-31	J		
283. Marvel Technology	NONE		K	T	buy	1-6	J		
284. Marvel Technology					buy	8-2	J		
285. Navteq	NONE		J	T	buy	9-3	J		
286. Network Appliance	NONE		J	T	buy	4-26	J		
287. Northern Trust Corp.	A	Dividend	J	T	buy	7-25	J		
288. Schlumberger	NONE		J	T	buy	12-14	J		
289. Texas Instruments	A	Dividend	J	T	buy	9-1	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

06/06/06

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Research in Motion	NONE				sell	1-7	J	NONE	
291. UBS	NONE		J	T	buy	12-14	J		
292. UnitedHealth Group	A	Dividend	K	T	sell	7-28	J	C	See VIII
293. Wellpoint	NONE		K	T	buy	4-7	J		
294. Wellpoint					buy	12-14	J		
295. Whole Foods Market	A	Dividend	J	T	buy	7-20	J		
296. Torchmark	A	Dividend			sell	4-18	J	B	Partial sale
297. Torchmark					sell	9-1	J	A	Partial sale
298. Torchmark					sell	11-28	J	B	
299. Hilton Hotels	NONE				buy	9-23	J		
300. Hilton Hotels					sell	10-18	J	NONE	
301. Pulte Corp.	A	Dividend			buy	6-10	J		
302. Pulte Corp.					sell	10-28	J	NONE	
303. Yahoo	NONE		K	T	buy	8-9	J		
304. United Parcel Service	A	Dividend			buy	2-16	J		
305. United Parcel Service					sell	8-26	J	NONE	
306. ADC Telecommunications	NONE		J	T	buy	9-30	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 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

06/06/06

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Norfolk Southern	A	div.	K	T	sell	1-18	J	D	Partial sale
308. Time Warner	A	Dividend	J	T					
309. Wal-mart	A	Dividend			sell	1-28	J	A	
310. Wm. Wrigley Jr.	NONE		J	T	buy	10-26	J		
311. Whirlpool Corp.	NONE				sell	1-18	J	B	
312. Emerson Electric	NONE		J	T	buy	12-14	J		
313. Cisco Systems	NONE				sell	2-15	J	A	See Part VIII
314. Cisco Systems					sell	12-2	J	NONE	
315. General Electric	B	Dividend	K	T					
316. St. Paul Travelers	A	Dividend	J	T	buy	8-31	J		
317. MBNA	A	div.			sell	7-5	K	D	
318.									
319.									
320.									
321.									
322.									
323.									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

06/06/06

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

VII, p. 3, line 7 - Liberty Global (then named Libery Media) was purchased on 1-23-04. It was inadvertently omitted from the 2004 report.

VII, p. 4, line 9 - Five Star Quality Care was purchased on 12-9-04. It was inadvertently omitted from the 2004 report.

VII, p. 5 line 13 - Coca-Cola was purchased on 12-20-04. It was inadvertently omitted from the 2004 report.

VII, p. 8, line 9 - This entry is duplicative of VII, p. 6, line 15. It should not have been included in last year's report, and will not be included in future reports.

VII, p. 11, line 14 - Reported last year as "Pepsic" due to a typographical error.

VII, p. 10, line 9 - Reported last year as sold; should have indicated partial sale.

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

06/06/06

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

 June 6, 2006

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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