

Report Required by the Ethics . A0-10 FINANCIAL DISCLOSURE REPORT in Government Act of 1978 FOR CALENDAR YEAR 2004 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) 2. Court or Organization 3. Date of Report ALDRICH, ANN U.S. DISTRICT NO DIST OHIO 5/25/2005

4. Title (Article III Judges indicate active or senior status; 5. ReportType (check appropriate type) 6. Reporting Period magistrate judges indicate full-or part-time) Q Nomination, Date 1/1/2004 JUDGE (SENIOR STATUS) 0 Initial @Annual 0 Final to 12/31/2004

7. Chambers or Office Address 8. On the basis of the information contained in this Report and any CARL B. STOKES US COURTHOUSE 801 WEST SUPERIOR AVE, STE 17B modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. CLEVELAND, OHIO 44113 Reviewing Officer rm must be followed. Complete all parts, checking the NONE box for each part L POSIDONS. (Reporting individual only; see pp. 9-13 of filing instructions) D NONE -(No reportable positions.) POSIDON NAME OF

1. CO-TRUSTEE TRUST#2 (; "J("),,,ocnZ c:)>::oz rrl c-:> O)>-,,,,,, f71)> -.. :::0 m 0 m -< m c

II. AGREE\MENTS. (Reporting individual only; see pp. 14-16 of filing instructions) NONE -(No reportable agreements.) PARTIES AND TERMS

1. ,-FINANCIAL DISCLOSURE REPORT Name of Person Reporting ALDRICH, ANN

III.

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

A.

Filer's Non-Investment Income D NONE -(No reportable non-investment income.) SOURCE AND TYPE

1. THE EQUITABLE ANNUITY

Date of Report 5/25/2005 GROSS INCOME (yours, not spouse's)

2. TEACHERS INSURANCE AND ANNUITY ASSOCIATION TEACHERS INSURANCE AND ANNUITY ASSOCIATION

4. TRUST #2 -CO-TRUSTEE FEES

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

NONE (No reportable non-investment income.) -SOURCE AND TYPE

1.

W. REIMBURSEMENTS --transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.) D NONE (No such reportable reimbursements.)

- SOURCE

GEORGE MASON UNIVERSITY SCHOOL OF LAW -OCTOBER 7/10-ARLINGTON, VA-SEMINARRE:

GOTIJS, VATEL&MODERNINTER LAW& ECONOMICS CENTER LAW (TRANSPORTATION, MEALS AND LODGING) .. FINANCIAL DISCLOSURE REPORT Name of Person Reporting ALDRICH, ANN V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.) NONE (No such reportable gifts.) -SOURCE

1.
VL
(No reportable liabilities.)

1.

FINANCIAL DISCLOSURE REPORT Date of Report Name of Person Reporting :rage 1 of6 ALDRICH, ANN 512512005 VIL INVESTMENTS and TRUSTS -income, value, transacions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. B. c. D. Income during Gross value at end of Transactions during reporting period Description of Assets reporting period reporting period (including trust assets) If not exempt from disclosure (1) (2) (1) (2) (1) Place "(X)" after each asset exempt from prior disclosure Amount Code 1 (A-H) Type (e.g. div. rent. or int.) Value Code 2 (J-P) Value Method Code3 (Q-W) Type (e.g. buy, sell, merger, redemption) (2) Date: Month-Day (3) Value Code 2 (J-P) (4) Gain Code 1 (A) (5) Identity of buyer/seller (if private transaction) DNONE (No reportable income, assets, or transactions)

1. TRUST PART A: MONEY MARKET FUNDFLEET NATIONAL BANK c Interest M T

2. CHECKING -KEY BANK -CLEVELAND, o:mo A Interest J T

3. CHECKING -KEY BANK. CLEVELAND, o:mo A Interest CLOSED 06/01 J

CHECKING· CAYMAN NATL BANK -None J T CAYMAN BRAC, BRITISH W.I.

5.
UNIMPROVED REAL PROPERTY .CRES None 0 Q WEST END CAYMAN BRAC
HOUSE AND LOT· CAYMAN BRAC, BRITISH None N w

6.

W.I.

7.

IRA SMITH BARNEY · JOHN HANCOCK A Interest TRANS 05/30 K TOTRUST#2 REGIONAL BANK SHARES FER

8.

CHECKING-KEY BANK. CLEVELAND, o:mo A Interest TRANS 05/30 J TOTRUST#2 FER

9.

ILOT SUDIVISION -PRINCE None TRANS 05/30 J TOTRUST#2 GEORGES COUNTY, MD FER

10.

VERIZON COMMUNICATIONS COMMON A Dividend TRANS 05/30 K TOTRUST#2 STOCK FER

11.

HOST MARRIOTT COMMON STOCK A Dividend TRANS 05/30 J TOTRUST#2 FER

12.

SOUTHERN COMPANY COMMON STOCK A Dividend TRANS 05/30 J TOTRUST#2 FER

13.

PEPCO HOLDING INC A Dividend TRANS 05/30 J
TOTRUST#2 FER

14.

SMITH BARNEY UNITTRUST· UTS A Dividend TRANS 05/30 L TOTRUST#2 FER TRANS 05/30 L
TOTRUST#2

15.

DEAN WITTER MUTUAL FUND -MSDW A Dividend LIQUID ASSET FUND FER

16.

NUVEEN DIV ADVANTAGE MUNI FUND A Dividend TRANS 05/30 J TO TRUST#2 FER

17.

ISTAR FINANCIAL INC A Dividend REDEEM 02123 J A

18.

cmGROUP, INC. A Interest TRANS 05/30 K TO TRUST#2 FER

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 HI = \$1,000,001-\$5,000,000 H2 =More than \$5,000,000

2.

Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000 (See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 PI = \$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

If FINANCIAL DISCLOSURE REPORT Date of Report Name of Person Reporting Page 2 of6 ALDRICH, ANN 512512005 VIL INVESTMENTS and TRUSTS -income, value, transacions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. B. c. D. Income during Gross value at end·of Transactions during reporting period Description of Assets reporting period reporting period (including trust assets) Ifnot exempt from disclosure

(1)

(2)

(1) (2) (1)

(2)

(3) (4) (5) Place "(X)" after each asset exempt from prior disclosure Amount Code 1 (A-H) Type (e.g. div. rent. or int.) Value Code 2 (J-P) Value Method Code 3 (Q-W) Type (e.g. buy, sell, merger, redemption) Date: Month-Day Value Code 2 (J-P) Gain Code 1 (A- Identity of buyer/seller (if private transaction))
19.

JOHN HANCOCK REGIONAL BANK FUND B A Dividend TRANS FER 05/30 L TOTRUST#2

20.

US TREAS HH BONDS A Interest TRANS FER 05/30 L TOTRUST#2

21.

US TREAS E BONDS A Interest TRANS FER 05/30 K TOTRUST#2

22.

IRA· THE EQUITABLE· ALLIANCE GROWTH INVESTORS FUND B Interest K T

23.

SALOMON BROTHERS HIGH INCOME FUND II A Interest TRANS FER 05/30 J TOTRUST#2

MIRANTCORP A Dividend TRANS 05130 J TO TRUST#2 FER

24.

25.

26.

27.

FORD MOTOR CREDIT PFD 7/375% A Dividend SELL 01/23 K B

28.

GENERAL MOTORS ACCT CORP PFD 7.3% A Dividend SELL 04121 K A

29.

PUBLIC STORAGE INC PFD A Dividend SELL 04/21 K A

30.

REGIONS FINANCING TR PFD 8% A Dividend SELL 04/21 K A

31.

ROY AL BANK SCOTLAND GRP PFD 7.875% A Dividend SELL 04121 K A

32.

ST PAUL CAPITAL TRUST PFD 7.6% A Dividend SELL 04121 K A

33.

SUNTRUST CAPITAL IV PFD 7.6% A Dividend SELL 04121 K A

34.

TARGETS TR XI TARGETED GROWTH A Dividend TRANS 05130 J TOTRUST#2 ENHANCED TERM SEC ON AMX FER IN

35.

TARGETS TR X TARGETED GROWTH A Dividend TRANS 05130 J TO TRUST#2 FER ENHANCED TERM SEC ON GE

36. VALLEY NATIONAL BANCORP PFD 7.75% A Dividend SELL 04121 K B

BLACK ROCK INVESTMENT QUALITY MUNI B Dividend TRANS 05/30 L TOTRUST#2 TRUST FER
BLACKROCK MUNICIPAL INCOME TRUST A Dividend TRANS 05/30 K TOTRUST#2 FER I. 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 HI = \$1,000,001-\$5,000,000 H2 = More than
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\$5,000,001-\$25,000,000 P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

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Reporting page 3 of 6 ALDRICH, ANN 5/25/2005 VIL INVESTMENTS and TRUSTS --income, value, transactions
(includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. B. c. D.

Income during Gross value at end of Transactions during reporting period

Description of Assets reporting period reporting period

(including trust assets)

(1)

(2)

(1) (2) (1) not exempt from disclosure

(2)

(3)

(4) (5)

Place "(X)" after each asset exempt Amount Type (e.g. Value Value Type (e.g. Date: Value Gain Identity of

from prior disclosure Code 1 div. rent. or (A -H) int.) Code2 Method (J-P) Code3 (Q-W) buy, sell, merger, redemption) Month Code2 Code buyer/seller Day (J-P) 1 (A(if private H\ transaction)

37.

JOHN HANCOCK FINANCIAL INDUSTRIES FUND A Dividend TRANS FER 05/30 J TOTRUST#2

38.

SMITH BARNEY MANAGED MUNICIPALS FUND c Dividend TRANS FER 05/30 M TOTRUST#2

39.

SMITH BARNEY MUNI MONEY MARKET FUND A Dividend TRANS FER 05130 L TO TRUST#2

40.

NUVEEN QUALITY PFD INCOME FUND 2 B Dividend
TRANS FER 05130 K TOTRUST#2

41.

ALLIANCE NATL MUN INCOME FUND A Dividend TRANS 05/30 K TOTRUST#2

FER

42.

GENL MOTORS ACCEPT CORP PFD 7.35% A Dividend SELL 01/23 L B TOTRUST#2 HOUSEHOLD FIN CORP
INTERNOTES BANK A Dividend TRANS 05130 K FER NUVEEN PFD & CONV INCOME FUND 2 B Dividend
TRANS 05130 K TOTRUST#2 FER

45.

SALOMON BROS EMERGING MKTS DEBT B Dividend TRANS 05/30 K TOTRUST#2 FUND FER

46.

SALOMON BROS GLOBAL HIGH INCOME B Dividend TRANS 05/30 K TOTRUST#2 FUND FER AIM
MONEY MARKET FUND A Dividend TRANS 05/30 K TOTRUST#2 FER GENERAL MOTORS ACCEPT CORP
BOND B Dividend TRANS 05/30 K TO TRUST#2 FER EATON VANCE TAX ADV GLOBAL DN INC B Dividend
BUY 01/30 L FUND

50.

EATON VANCE TAX ADV GLOBAL DN INC TRANS 05/30 L TOTRUST#2 FUND FER

51.

SALOMON BROS INFLATION MGMT FUND A Dividend BUY 05/28 L

52.

SALOMON BROS INFLATION MGMT FUND TRANS 05/30 L TOTRUST#2 FER

53.

TRUST#2 E DN&INT PI T

54.

-IRA SMITH BARNEY -JOHN HANCOCK TRANS 05/30 K REGIONAL BANK SHS FER IN

I. Inco me/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 B 1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 HI = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

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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 (See FINANCIAL DISCLOSURE REPORT Date of Report Name of Person Reporting Page 4 of 6 ALDRICH, ANN 512512005 VIL INVESTMENTS and TRUSTS -income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

B. c. D.

A. Income during Gross value at end of Transactions during reporting period Description of Assets reporting period reporting period (including trust assets)

(1)

(1)

(1) If not exempt from disclosure

(3)

(5)

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56. - 05/30 J 1 LOT SUBDMSION-TRANS PRINCE GEORGES COUNTY, MD FER IN

58. -DEAN WITTER MUTUAL FUND • MSDW TRANS 05130 L LIQUID ASSET FUND FERIN -DEAN WITTER MUTUAL FUND· MSDW SELL L A 10/15 LIQUID ASSET FUND

60.

-US TREASURY BONDS TRANS L 05/30 FERIN ·US TREASURY BONDS TRANS K 05130 FER IN ·SMITH BARNEY MUNI MONEY MARKET

61.

FUND • cmGROUP INC

62.

63.

64.

65.

66.

67.

68.

STOCK &EATON VANCE TAX ADV GLOBAL DN INC

69.

FUND &EATON VANCE TAX ADV GLOBAL DN INC

70.

-cmGROUP INC

-HOST MARRIOTT COMMON STOCK

-MIRANT CORP

-PEPCO HOLDING INC

-SOUTHERN COMPANY COMMON STOCK

-VERIZON CO.MMVNICATIONSCOMMON FUND

-NUVEEN QUAUTY PFD INCOME FUND 2

71.

NUVEEN QUAUTY PFD INCOME FUND 2

72.

• TRANS L 05/30 FER IN TRANS K 05/30 FER IN SELL K B 09129

TRANS 05/30 J FER IN TRANS 05130 J FER IN TRANS 05130 J FER IN TRANS 05/30 J FERIN TR.ANS K 05130 FERIN TRANS 05130 L FERIN SELL A 11/18 L 05130 TRANS K FER IN SELL K A 11/18 _ 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 BJ and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 HI = \$1,000,001\$5,000,000 H2 =More than \$5,000,000

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FINANCIAL DISCLOSURE REPORT Date of Report Name of Person Reporting Page 5of6 ALDRICH, ANN

512512005

VII.

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

A.

B.

c. D. Income during Gross value at end of Transactions during reporting period Description of Assets

reporting period reporting period (including trust assets)

(1) (2) (2)

If not exempt from disclosure (1)

(!)

Type (e.g.

Place "(X)" after each asset exempt from prior disclosure Amount Code 1 (A-H) (2) Type (e.g. Value Value Date: div.rent. or Code2 Method buy, sell, Month-int.) (J-P) Code3 merger, Day (Q-W) redemption) . (3) (4) (5) Value Gain Identity of Code2 Code buyer/seller (J-P) I (A&middledot; (if private transaction)

73. • NUVEEN PFD & CONV INCOME FUND 2 TRANS 05/30 FER IN K

74. • NUVEEN PFD & CONV INCOME FUND 2 SEIL 11/18 K A

75. • SALOMON BROTHERS HIGH INCOME FUND II TRANS 05130 FER IN J

• SALOMON BROS EMERGING MK.TS DEBT TRANS K FUND FERIN • SALOMON BROS EMERGING MKTS DEBT SEIL K A

77. 11118 FUND

76. 05130

79. &middledot; SALOMON BROS GWBAL HIGH INCOME TRANS K 05130 FUND FER IN &middledot; SALOMON BROS GWBAL HIGH INCOME SEIL K A 11118 FUND • SALOMON BROS INFLATION MGMT FUND TRANS L

80.

&middledot; 05130 FER IN

81. • SALOMON BROS INFLATION MGMT FUND PARTIALSALE 11/18 K A

82. • AlilANCE NATL MUNI INCOME FUND TRANSFER IN 05130 K

83. • BLACKROCK INVESTMENT QUALITY MUNITRUST TRANSFER IN 05130 L

84.

• BLACKROCK INVESTMENT QUALITY MUNI TRUST BLACKROCK MUNICIPAL INCOME TRUST

85.

• • NUVEEN DIV ADVANTAGE MUNI FUND

86.

&middledot;TARGETS TR XI TARGETED GROWTH

87.

ENHANCED TERM SEC ON AMX

88.

-TARGERS TR XI TARGETED GROWTH

ENHANCED TERM SEC ON AMX &middledot;TARGETS TR X TARGETED GROWTH

89.

ENHANCED TERM SEC ON GE

PARTIAL SALE TRANS FER IN TRANS FER IN TRANS FER REDEEM TRANS FER IN B 05130 J A 08/14 J K
05/30 K 05130 J 11118 05130 J &middledot;TARGETS TR X TARGETED GROWTH REDEEM A 08115 J

ENHANCED TERM SEC ON GE

I. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 c = \$2,501-\$5,000 D = \$5,001-\$15,000 E =
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= \$!,000,001-\$5,000,000 'FINANCIAL DISCLOSURE REPORT Date of Report Name of Person Reporting 6of6
ALDRICH, ANN 512512005

VII.

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

A.

B.

c. D.

Description of Assets Income during reporting period Gross value at end of reporting period Transactions during
reporting period (including trust assets) Ifnot exempt from disclosure

(2)

(1)

(2) (I)

(1)

(2)

(3)

Place "(X)" after each asset exempt

Type (e.g. Value Type (e.g. Date: Value Gain Identity of from prior disclosure Amount div. rent. or Code 2
Method buy, sell, Month-Code 2 Code buyer/seller merger, Code 1 int.) (J-P) Code 3 Day (J-P) 1 (A-(ifprivate
transaction) (A -H) redemption) H) -AIM MONEY MARKET FUND
91.

-JOHN HANCOCK REGIONAL BANK FUND -JOHN HANCOCK FINANCIAL INDUSTRIES

92.

93.
FUND -SMITH BARNEY MANAGED MUNICIPALS

94.
FUND TRANS K 05/30 FER IN TRANS L 05/30 FER IN TRANS J 05/30 FER IN TRANS M 05/30 FER IN
96.

-SMITH BARNEY UNIT TRUST -UTS TRANS 05/30 L
FER IN -GENERAL MOTORS ACCEPT CORP BOND TRANS K 05130 FER IN -GENERAL MOTORS ACCEPT
CORP BOND SELL 10/18 K A

97.

-HOUSEHOLD FIN CORP INTERNOTES BANK TRANS K

98.
05130 FER IN

100. -DUBLIN OHIO RFDG &IMPT SER A BUY K 12101
-CUYAHOGA CNTY OHIO LTD TAX BUY 12114 M

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 =
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=\$5,000,001-\$25,000,000
P3 \$25,000,001-\$50,000,000 = =More than \$50,000,000

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REPORT AIDRICH, ANN 5/25/2005 (Indicate part of Report.) VJII. ADDIDONAL INFORMATION OR EXPIANATIONS

VII.

LINE 1. TRUST DATED JUNE 22, 1966. 50% LIFE INTEREST.

VII.

LINE 5.•CRES ••••••••• CAYMAN ISLAND, B.W.I. HALF OWNED. APPRAISAL DATE: JUNE 16, 2004.

VII.

LINES 10-19 AND 23-52. BROKERAGE ACCOUNTS UNDER SEPARATE OWNERSHIP IN •••• TRUST. THIS TRUST

BECAME IRREVOCABLE UPON WHICH BECAME IRREVOCABLE ON 5/31104 UPON #2 LINES 54-100.

VII.

LINE 53. I HA VE NO BENEFICIAL INTEREST IN TRUST #2. I AM A CO-TRUSTEE OF THIS IRREVOCABLE TRUST.

[O Date of Report FINANCIAL DISCLOSURE REPORT NameofPersonReporting ALDRICH, ANN 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 lnowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

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

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NOTE: ANY INDIVIDUAL WHO KNOWJNGL Y AND WILFULLY FALSIFIES OR F AILS 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