

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004**

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) ALDRICH, ANN	2. Court or Organization U.S. DISTRICT NO DIST OHIO	3. Date of Report 5/25/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) JUDGE (SENIOR STATUS)	5. ReportType (check appropriate type) <input type="radio"/> Nomination, Date <input type="radio"/> Initial <input checked="" type="radio"/> Annual <input type="radio"/> Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address CARL B. STOKES US COURTHOUSE 801 WEST SUPERIOR AVE, STE 17B CLEVELAND, OHIO 44113	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

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

NONE - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. CO-TRUSTEE TRUST #2

RECEIVED
 2005 JUN - 1 A 11: 24
 FINANCIAL
 DISCLOSURE OFFICE

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

NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

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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>GROSS INCOME</u> (yours, not spouse's)
1.	THE EQUITABLE ANNUITY	884
2.	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	977
3.	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	579
4.	TRUST #2 - CO-TRUSTEE FEES	13150

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.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	

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

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

 NONE - (No such reportable reimbursements.)

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. GEORGE MASON UNIVERSITY SCHOOL OF LAW - LAW & ECONOMICS CENTER	OCTOBER 7/10 - ARLINGTON, VA - SEMINAR RE: GOTUS, VATEL & MODERN INTER LAW (TRANSPORTATION, MEALS AND LODGING)

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		

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.		

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
<input type="checkbox"/> NONE (No reportable income, assets, or transactions)									
1. TRUST PART A: MONEY MARKET FUND - FLEET NATIONAL BANK	C	Interest	M	T					
2. CHECKING - KEY BANK - CLEVELAND, OHIO	A	Interest	J	T					
3. CHECKING - KEY BANK - CLEVELAND, OHIO	A	Interest			CLOSED	06/01	J		
4. CHECKING - CAYMAN NATL BANK - CAYMAN BRAC, BRITISH W.I.		None	J	T					
5. UNIMPROVED REAL PROPERTY [REDACTED] ACRES WEST END CAYMAN BRAC		None	O	Q					
6. HOUSE AND LOT - CAYMAN BRAC, BRITISH W.I.		None	N	W					
7. IRA SMITH BARNEY - JOHN HANCOCK REGIONAL BANK SHARES	A	Interest			TRANS FER	05/30	K		TO TRUST #2
8. CHECKING - KEY BANK - CLEVELAND, OHIO	A	Interest			TRANS FER	05/30	J		TO TRUST #2
9. 1 LOT [REDACTED] SUDIVISION - PRINCE GEORGES COUNTY, MD		None			TRANS FER	05/30	J		TO TRUST #2
10. VERIZON COMMUNICATIONS COMMON STOCK	A	Dividend			TRANS FER	05/30	K		TO TRUST #2
11. HOST MARRIOTT COMMON STOCK	A	Dividend			TRANS FER	05/30	J		TO TRUST #2
12. SOUTHERN COMPANY COMMON STOCK	A	Dividend			TRANS FER	05/30	J		TO TRUST #2
13. PEPCO HOLDING INC	A	Dividend			TRANS FER	05/30	J		TO TRUST #2
14. SMITH BARNEY UNIT TRUST - UTS	A	Dividend			TRANS FER	05/30	L		TO TRUST #2
15. DEAN WITTER MUTUAL FUND - MSDW LIQUID ASSET FUND	A	Dividend			TRANS FER	05/30	L		TO TRUST #2
16. NUVEEN DIV ADVANTAGE MUNI FUND	A	Dividend			TRANS FER	05/30	J		TO TRUST #2
17. ISTAR FINANCIAL INC	A	Dividend			REDEEM	02/23	J	A	
18. CITIGROUP, INC.	A	Interest			TRANS FER	05/30	K		TO TRUST #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 = \$250,000-\$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 the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
19. JOHN HANCOCK REGIONAL BANK FUND B	A	Dividend			TRANS FER	05/30	L		TO TRUST #2
20. US TREAS HH BONDS	A	Interest			TRANS FER	05/30	L		TO TRUST #2
21. US TREAS E BONDS	A	Interest			TRANS FER	05/30	K		TO TRUST #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		TO TRUST #2
24. MIRANT CORP	A	Dividend			TRANS FER	05/30	J		TO TRUST #2
25. BLACK ROCK INVESTMENT QUALITY MUNI TRUST	B	Dividend			TRANS FER	05/30	L		TO TRUST #2
26. BLACKROCK MUNICIPAL INCOME TRUST	A	Dividend			TRANS FER	05/30	K		TO TRUST #2
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	04/21	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. ROYAL BANK SCOTLAND GRP PFD 7.875%	A	Dividend			SELL	04/21	K	A	
32. ST PAUL CAPITAL TRUST PFD 7.6%	A	Dividend			SELL	04/21	K	A	
33. SUNTRUST CAPITAL IV PFD 7.6%	A	Dividend			SELL	04/21	K	A	
34. TARGETS TR XI TARGETED GROWTH ENHANCED TERM SEC ON AMX	A	Dividend			TRANS FER IN	05/30	J		TO TRUST #2
35. TARGETS TR X TARGETED GROWTH ENHANCED TERM SEC ON GE	A	Dividend			TRANS FER	05/30	J		TO TRUST #2
36. VALLEY NATIONAL BANCORP PFD 7.75%	A	Dividend			SELL	04/21	K	B	

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2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$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	
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
37. JOHN HANCOCK FINANCIAL INDUSTRIES FUND	A	Dividend			TRANSFER	05/30	J		TO TRUST #2
38. SMITH BARNEY MANAGED MUNICIPALS FUND	C	Dividend			TRANSFER	05/30	M		TO TRUST #2
39. SMITH BARNEY MUNI MONEY MARKET FUND	A	Dividend			TRANSFER	05/30	L		TO TRUST #2
40. NUVEEN QUALITY PFD INCOME FUND 2	B	Dividend			TRANSFER	05/30	K		TO TRUST #2
41. ALLIANCE NATL MUN INCOME FUND	A	Dividend			TRANSFER	05/30	K		TO TRUST #2
42. GENL MOTORS ACCEPT CORP PFD 7.35%	A	Dividend			SELL	01/23	L	B	
43. HOUSEHOLD FIN CORP INTERNOTES BANK	A	Dividend			TRANSFER	05/30	K		TO TRUST #2
44. NUVEEN PFD & CONV INCOME FUND 2	B	Dividend			TRANSFER	05/30	K		TO TRUST #2
45. SALOMON BROS EMERGING MKTS DEBT FUND	B	Dividend			TRANSFER	05/30	K		TO TRUST #2
46. SALOMON BROS GLOBAL HIGH INCOME FUND	B	Dividend			TRANSFER	05/30	K		TO TRUST #2
47. AIM MONEY MARKET FUND	A	Dividend			TRANSFER	05/30	K		TO TRUST #2
48. GENERAL MOTORS ACCEPT CORP BOND	B	Dividend			TRANSFER	05/30	K		TO TRUST #2
49. EATON VANCE TAX ADV GLOBAL DIV INC FUND	B	Dividend			BUY	01/30	L		
50. EATON VANCE TAX ADV GLOBAL DIV INC FUND					TRANSFER	05/30	L		TO TRUST #2
51. SALOMON BROS INFLATION MGMT FUND	A	Dividend			BUY	05/28	L		
52. SALOMON BROS INFLATION MGMT FUND					TRANSFER	05/30	L		TO TRUST #2
53. TRUST #2	E	DIV & INT	P1	T					
54. - IRA SMITH BARNEY - JOHN HANCOCK REGIONAL BANK SHS					TRANSFER IN	05/30	K		

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 HI = \$1,000,001-\$5,000,000	D = \$5,001-\$15,000 H2 = More than \$5,000,000	E = \$15,001-\$50,000
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
55. - CHECKING - KEY BANK - CLEVELAND, OHIO					TRANSFER IN	05/30	J		
56. - 1 LOT [REDACTED] SUBDIVISION - PRINCE GEORGES COUNTY, MD					TRANSFER IN	05/30	J		
57. - DEAN WITTER MUTUAL FUND - MSDW LIQUID ASSET FUND					TRANSFER IN	05/30	L		
58. - DEAN WITTER MUTUAL FUND - MSDW LIQUID ASSET FUND					SELL	10/15	L	A	
59. - US TREAS HH BONDS					TRANSFER IN	05/30	L		
60. - US TREAS E BONDS					TRANSFER IN	05/30	K		
61. - SMITH BARNEY MUNI MONEY MARKET FUND					TRANSFER IN	05/30	L		
62. - CITIGROUP INC					TRANSFER IN	05/30	K		
63. - CITIGROUP INC					SELL	09/29	K	B	
64. - HOST MARRIOTT COMMON STOCK					TRANSFER IN	05/30	J		
65. - MIRANT CORP					TRANSFER IN	05/30	J		
66. - PEPSCO HOLDING INC					TRANSFER IN	05/30	J		
67. - SOUTHERN COMPANY COMMON STOCK					TRANSFER IN	05/30	J		
68. - VERIZON COMMUNICATIONS COMMON STOCK					TRANSFER IN	05/30	K		
69. - EATON VANCE TAX ADV GLOBAL DIV INC FUND					TRANSFER IN	05/30	L		
70. - EATON VANCE TAX ADV GLOBAL DIV INC FUND					SELL	11/18	L	A	
71. - NUVEEN QUALITY PFD INCOME FUND 2					TRANSFER IN	05/30	K		
72. - NUVEEN QUALITY PFD INCOME FUND 2					SELL	11/18	K	A	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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73. - NUVEEN PFD & CONV INCOME FUND 2					TRANS FER IN	05/30	K		
74. - NUVEEN PFD & CONV INCOME FUND 2					SELL	11/18	K	A	
75. - SALOMON BROTHERS HIGH INCOME FUND II					TRANS FER IN	05/30	J		
76. - SALOMON BROS EMERGING MKTS DEBT FUND					TRANS FER IN	05/30	K		
77. - SALOMON BROS EMERGING MKTS DEBT FUND					SELL	11/18	K	A	
78. - SALOMON BROS GLOBAL HIGH INCOME FUND					TRANS FER IN	05/30	K		
79. - SALOMON BROS GLOBAL HIGH INCOME FUND					SELL	11/18	K	A	
80. - SALOMON BROS INFLATION MGMT FUND					TRANS FER IN	05/30	L		
81. - SALOMON BROS INFLATION MGMT FUND					PARTIAL SALE	11/18	K	A	
82. - ALLIANCE NATL MUNI INCOME FUND					TRANS FER IN	05/30	K		
83. - BLACKROCK INVESTMENT QUALITY MUNI TRUST					TRANS FER IN	05/30	L		
84. - BLACKROCK INVESTMENT QUALITY MUNI TRUST					PARTIAL SALE	11/18	K	B	
85. - BLACKROCK MUNICIPAL INCOME TRUST					TRANS FER IN	05/30	K		
86. - NUVEEN DIV ADVANTAGE MUNI FUND					TRANS FER IN	05/30	J		
87. - TARGETS TR XI TARGETED GROWTH ENHANCED TERM SEC ON AMX					TRANS FER	05/30	J		
88. - TARGETS TR XI TARGETED GROWTH ENHANCED TERM SEC ON AMX					REDEEM	08/14	J	A	
89. - TARGETS TR X TARGETED GROWTH ENHANCED TERM SEC ON GE					TRANS FER IN	05/30	J		
90. - TARGETS TR X TARGETED GROWTH ENHANCED TERM SEC ON GE					REDEEM	08/15	J	A	

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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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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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)
91. - AIMONEY MARKET FUND					TRANS FER IN	05/30	K		
92. - JOHN HANCOCK REGIONAL BANK FUND					TRANS FER IN	05/30	L		
93. - JOHN HANCOCK FINANCIAL INDUSTRIES FUND					TRANS FER IN	05/30	J		
94. - SMITH BARNEY MANAGED MUNICIPALS FUND					TRANS FER IN	05/30	M		
95. - SMITH BARNEY UNIT TRUST - UTS					TRANS FER IN	05/30	L		
96. - GENERAL MOTORS ACCEPT CORP BOND					TRANS FER IN	05/30	K		
97. - GENERAL MOTORS ACCEPT CORP BOND					SELL	10/18	K	A	
98. - HOUSEHOLD FIN CORP INTERNOTES BANK					TRANS FER IN	05/30	K		
99. - DUBLIN OHIO RFDG & IMPT SER A					BUY	12/01	K		
100. - CUYAHOGA CNTY OHIO LTD TAX					BUY	12/14	M		

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 HI = \$1,000,001-\$5,000,000	D = \$5,001-\$15,000 H = More than \$5,000,000	E = \$15,001-\$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$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 PI = \$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

Name of Person Reporting

ALDRICH, ANN

Date of Report

5/25/2005

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

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

VII. LINE 5. [REDACTED] ACRES [REDACTED] CAYMAN ISLAND, B.W.I. HALF OWNED. APPRAISAL DATE: JUNE 16, 2004.

VII. LINES 10-19 AND 23-52. HELD IN BROKERAGE ACCOUNTS UNDER SEPARATE OWNERSHIP IN [REDACTED] TRUST. THIS TRUST BECAME IRREVOCABLE UPON [REDACTED] DEATH.

VII. LINES 7-21 AND 23-52. PURSUANT TO OUR [REDACTED] AGREEMENT, I DO NOT HAVE, NOR WILL I EVER HAVE, ANY FINANCIAL INTEREST IN ANY OF THE ASSETS OWNED BY [REDACTED] AS LISTED HEREIN. THESE ASSETS ARE IN TRUST #2 WHICH BECAME IRREVOCABLE ON 5/31/04 UPON [REDACTED] DEATH. TRUST #2 LINES 54-100.

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

ALDRICH, ANN


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5/25/2005

IX. CERTIFICATION.

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

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

Signature Date 5/26/05

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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