

AO-10
Rev. 1/2004

**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) LEVI, DAVID P.	2. Court or Organization UNITED STATES DISTRICT COURT	3. Date of Report 5/15/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE	5. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address U.S. COURT HOUSE 501 I STREET SACRAMENTO, CALIFORNIA 95814	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. TRUSTEE	TRUST #1
2. TRUSTEE	TRUST #3
3. TRUSTEE	TRUST #6
4. TRUSTEE	TRUST #7
5. CUSTODIAN	CUSTODIAN ACCOUNT #1

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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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Name of Person Reporting

LEVI, DAVID F

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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.	01/2004	JAMES PUBLISHING CO., ROYALTY	1,811
2.	12/2004	UNIVERISTY OF CHICAGO, ROYALTY	362

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.	BIGHAM MCCUTCHEN, SAN FRANCISCO	FIRM PAID DIRECTLY FOR LODGING, FOOD, AND TRANSPORTATION. NO FUNDS REIMBURSED DIRECTLY TO JUDGE LEVI. 03/2004
2.	AMERICAN LAW INSTITUTE	REIMBURSEMENT FOR TRAVEL, 09/10/04-09/11/04
3.	STATE OF CALIFORNIA	REIMBURSEMENT FOR TRAVEL, 11/2004

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ **NONE** - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

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 cost basis) Place "(X)" after each asset covered 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)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. ABBOTT LABS - COMMON	B	Dividend	L	T	Partial Sale	02/02	K	E	
2. AFFILIATED COMP. SVCS. - COMMON		None	M	T					
3. ALLENTON WISAN DIST 1 WTRWKS	D	Interest	N	T					
4. APACHE CORP COMMON	A	Dividend	M	T					
5. BP AMOCO PLC ADR - COMMON	D	Dividend	M	T					
6. ALEXANDRIA REAL EST EQUITIES - COMMON	D	Dividend	M	T					
7. C H ROBINSON WORLDWIDE - COMMON	B	Dividend	M	T					
8. CAREMARK RX INC.		None	L	T					
9. CISCO SYSTEMS INC		None	K	T	Buy	02/13	K		
10. CISCO SYSTEMS INC		None			Buy	03/22	K		
11. COCA COLA CO. - COMMON	B	Dividend	L	T	Partial Sale	05/19	K	E	
12. COSTCO WHSL CORP (X)	A	Dividend	K	T	Buy	02/13	K		
13. DEAN FOODS CO - COMMON		None			Partial Sale	02/13	K	D	
14. DEAN FOODS CO - COMMON		None			Partial Sale	02/13	K	D	
15. DEAN FOODS CO - COMMON		None			Partial Sale	02/13	L	E	
16. DE KALB CNTY IL UNIT SCH DIST 424		None	N	T					
17. DELL INC (X)		None	M	T	Buy	03/22	L		
18. DELL INC (X)		None			Buy	07/09	K		

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$60,001-\$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 = \$60,001-\$100,000 P1 = \$1,000,001-\$6,000,000 P4 = \$6,000,001-\$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 = Assessed W = Estimated	T = Cash/Market	

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

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)	(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. DEVRY INC. DEL. - COMMON		None			Buy	07/14	J		
20. DEVRY INC. DEL. - COMMON		None			Buy	08/16	K		
21. DEVRY INC. DEL. - COMMON		None			Partial Sale	11/01	J		
22. DEVRY INC. DEL. - COMMON		None			Partial Sale	11/01	J		
23. DEVRY INC. DEL. - COMMON		None			Sold	11/01	K	E	
24. DONNELLY & SONS, R.R. (X)	B	Distribution	L	T	Buy	02/13	L		
25. DONNELLY & SONS, R.R. (X)		None			Buy	07/09	K		
26. FEDERAL HOME LOAN BANKS CONS BONDS	D	Interest	M	T					
27. FEDERAL HOME LN MTG CORP		None	M	T	Buy	08/18	M		
28. FEDERAL NATL MTG ASSN BONDS	D	Interest			Sold	08/15	M		
29. FIRST DATA CORP COMMON	A	Dividend	M	T	Buy	02/02	K		
30. FORTUNE BRANDS INC (X)		None	M	T	Buy	11/18	M		
31. GENERAL DYNAMICS CORP COMMON	B	Dividend	M	T					
32. GILEAD SCIENCES INC - COMMON		None	L	T	Buy	03/22	K		
33. GILEAD SCIENCES INC - COMMON		None			Buy	08/16	K		
34. GOLDMAN SACHS GROUP (X)	A	Dividend	M	T	Buy	03/22	M		
35. H&R BLOCK INC - COMMON	B	Dividend			Partial Sale	05/19	K	E	
36. H&R BLOCK INC - COMMON		None			Partial Sale	07/09	K	E	

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

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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, transfer, 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)
37. H&R BLOCK INC - COMMON		None			Sold	07/09	L	F	
38. HT INSIGHT FUNDS INC	A	Dividend	K	T					
39. INTEL CORP. - COMMON	A	Dividend	L	T	Buy	08/16	K		
40. INTEL CORP. - COMMON		None			Partial Sale	09/20	K		
41. INTERNATIONAL BUS. MACH. - COMMON	B	Dividend	M	T					
42. IOWA TELECOM SRVCS (X)		None	M	T	Buy	12/16	L		
43. IOWA TELECOM SRVCS (X)		None			Buy	12/17	L		
44. JOHNSON & JOHNSON COMMON	B	Dividend	L	T					
45. JPMORGAN CHASE - COMMON (FORMERLY BANK ONE CORP)	B	Dividend	L	T	Buy	02/13	L		
46. JPMORGAN CHASE - COMMON (FORMERLY BANK ONE CORP)		None			Buy	07/14	K		
47. KINDER MORGAN LLC		None	L	T					
48. KRONOS INC (X)		None	M	T	Buy	02/02	L		
49. KRONOS INC (X)		None			Buy	02/13	K		
50. KRONOS INC (X)		None			Buy	03/22	J		
51. LINCARE HLDGS. INC. - COMMON		None			Partial Sale	01/15	L		
52. LINCARE HLDGS. INC. - COMMON		None			Sold	01/16	K		
53. MARATHON OIL CORP - COMMON (X)	B	Dividend	M	T	Buy	10/07	M		
54. MARICOPA CNTY AZ BOND	D	Interest			Sold	03/04	M		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$25,000	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	
	PS = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraised	R = Cost (Real Estate Only)	S = Accretion	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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. recd. 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)
55. MAXIM INTEGRATED PROD	A	Dividend	L	T					
56. MERCK & COMPANY - COMMON	D	Dividend	L	T	Partial Sale	11/04	L	F	
57. METLIFE, INC. - COMMON	B	Dividend	M	T					
58. MICROSOFT CORP - COMMON		None			Sold	05/19	J	A	
59. PNC BANK CORP COMMON	A	Dividend			Sold	02/13	L	D	
60. PUBLIC STORAGE INC	B	Dividend	K	T					
61. QUEST DIAGNOSTICS INC	A	Dividend	L	T					
62. REGIS CORP COMMON (X)	A	Dividend	L	T	Buy	07/12	L		
63. REGIS CORP COMMON (X)		None			Buy	08/16	K		
64. STERICYCLE INC (X)		None	K	T	Buy	02/02	K		
65. STERIS CORPORATION		None			Partial Sale	09/28	K		
66. STERIS CORPORATION		None			Partial Sale	09/28	K		
67. STERIS CORPORATION		None			Partial Sale	09/29	K		
68. STERIS CORPORATION		None			Sold	09/29	J		
69. TYCO INTL LTD COMMON		None	M	T					
70. WACHOVIA PFD FDG CORP	D	Dividend	L	T	Partial Sale	07/09	K		
71. WALT DISNEY CO - COMMON		None			Sold	03/22	K	E	
72. WILLIS GROUP HLDG INC DL		None	M	T					

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 D1)	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-\$6,000,000	P2 = \$6,000,001-\$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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A. Description of Assets (including trust assets) Place "(X)" after each asset except 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. rest. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type, (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Acuity of transaction (if private transaction)
73. ZIONS CAP TR B CAP SECS	C	Dividend	L	T					
74. AIR PRODUCTS & CHEMICALS INC	A	Dividend	J	T	Buy	11/09	J		
75. AMERICAN INT'L GROUP - COMMON	A	Dividend	K	T	Buy	11/09	J		
76. BRISTOL MYERS SQUIBB CO - COMMON	A	Dividend	J	T					
77. CARNIVAL CORP COMMON (X)	A	Dividend	J	T	Buy	05/20	J		
78. CISCO SYSTEMS INC		None	K	T					
79. CITIGROUP INC - COMMON	A	Dividend	K	T					
80. E M C CORP		None	J	T					
81. ELI LILLY & CO - COMMON	A	Dividend	J	T					
82. ERICSSON, L.M. TELEFON ADR CLASS B		None			Sold	10/25	J		
83. FANNIE MAE COMMON	A	Dividend	K	T					
84. FIRST DATA CORP COMMON (X)	A	Dividend	K	T	Buy	06/07	J		
85. FIRST DATA CORP COMMON (X)		None			Buy	08/24	J		
86. FIRST DATA CORP COMMON (X)		None			Buy	11/09	J		
87. GENERAL ELECTRIC COMMON	D	Dividend	N	T					
88. ILLINOIS TOOL WORKS INC - COMMON	A	Dividend	J	T	Partial Sale	5/20	J	A	
89. ILLINOIS TOOL WORKS INC COMMON		None			Partial Sale	06/07	J	B	
90. ILLINOIS TOOL WORKS INC COMMON		None			Partial Sale	06/07	J	A	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,900	C = \$2,901-\$9,000	D = \$9,001-\$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 D5)	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	
	P5 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessed	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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-F)	(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)	(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. INTEL CORP - COMMON	A	Dividend	K	T					
92. INTERNATIONAL BUS. MACH. - COMMON	A	Dividend	K	T					
93. JOHNSON & JOHNSON COMMON	A	Dividend	J	T					
94. JP MORGAN CHASE & CO - COMMON	A	Dividend	K	T					
95. KOHL'S CORP - COMMON		None	J	T	Buy	03/09	J		
96. LASALLE BANK N.A.	A	Interest	J	T					
97. MEDTRONIC INC - COMMON	A	Dividend	J	T					
98. MELLON FINANCIAL CORP - COMMON	A	Dividend			Partial Sale	06/07	J		
99. MELLON FINANCIAL CORP - COMMON		None			Sold	10/26	J		
100. MERCK & COMPANY - COMMON	A	Dividend	J	T					
101. MICROSOFT CORP - COMMON	B	Dividend	K	T					
102. MOLEX INC. - COMMON	A	Dividend	J	T	Buy	11/09	J		
103. OMNICOM GROUP - COMMON	A	Dividend	J	T	Partial Sale	06/07	J		
104. PEPSICO INC - COMMON	A	Dividend	J	T					
105. PFIZER INC - COMMON	A	Dividend	J	T					
106. SPX CORP	A	Dividend			Partial Sale	08/24	J		
107. SPX CORP		None			Sold	09/22	J		
108. TIFFANY & CO - COMMON (X)	A	Dividend	J	T	Buy	06/07	J		

1. Amount Code	A - \$1,000 or less	B - \$1,001-\$2,900	C - \$2,901-\$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 D5)	N - \$250,000-\$500,000	O - \$500,001-\$1,000,000	P1 - \$1,000,001-\$1,000,000	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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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
109. TIFFANY & CO - COMMON (X)		None			Buy	09/24	J		
110. TIFFANY & CO - COMMON (X)		None				11/09	J		
111. TIME WARNER INC		None	J	T					
112. UNITED TECHNOLOGIES CORP - COMMON	A	Dividend	K	T					
113. VIACOM INC CLASS B - COMMON	A	Dividend	K	T	Buy	11/09	J		
114. VISHAY INTERTECHNOLOGY		None	K	T	Buy	11/09	J		
115. VODAFONE GROUP PLC UK	A	Dividend	K	T					
116. WALGREEN CO - COMMON	A	Dividend	J	T					
117. WELLS FARGO BANK - CHECKING SAC AMENTO	A	Interest	L	T					
118. WELLS FARGO BANK - MM SACRAMENTO		None	J	T					
119. FAMILY RANCH PARTNERSHIP, L.P.		None	K	T					
120.									
121. TRUST #1 CONSISTING OF:									
122. HT INSIGHT CASH MANAGEMENT	A	Dividend	K	T					
123. COOK CNTY ILL BOND		None	M	T					
124. ALBERTO CULVER CO (X)		Non	K	T	Buy	12/08	K		
125. CISCO SYSTEMS INC (X)		None	K	T	Buy	02/02	K		
126. CISCO SYSTEMS INC (X)		None			Buy	03/05	K		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	H2 = More than \$6,000,000	
2. Value Codes:	J = \$13,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$3,000,000	P2 = \$3,000,001-\$25,000,000	
	P5 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal (See Column C2)	R = Cash (Real Estate Only)	S = Assessment	T = Cash/Market	
	U = Book Value	V = Other	W = Estimated		

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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)
127. COSTCO WHSL CORP - COMMON	A	Dividend	K	T					
128. CUNO INC - COMMON		None	L	T					
129. DELL INC (X)		None	K	T	Buy	07/09	K		
130. DEVON ENERGY CORP (X)	A	Dividend	M	T	Buy	05/19	L		
131. DEVON ENERGY CORP (X)		None			Buy	08/16	K		
132. DONNELLY & SONS, R. R. (X)	A	Dividend	K	T	Buy	03/05	K		
133. FPL GROUP INC	B	Dividend			Partial Sale	03/05	L	A	
134. FPL GROUP INC		None			Sold	03/22	L		
135. GENERAL DYNAMICS	A	Dividend	L	T					
136. GENERAL ELECTRIC CO	B	Dividend	M	T					
137. GOLDMAN SACHS GROUP (X)	A	Dividend	L	T	Buy	03/22	L		
138. IRON MOUNTAIN INC		None	K	T					
139. JP MORGAN CHASE (X)	B	Dividend	K	T	Buy	02/13	K		
140. KRONOS INC (X)		None	K	T	Buy	02/13	K		
141. MCKESSON, INC - COMMON	A	Dividend			Sold	01/23	M		
142. PEPSICO, INC - COMMON	B	Dividend			Partial Sale	07/09	K	A	
143. PEPSICO, INC - COMMON		None			Sold	12/08	L		
144. PNC FINANCIAL CORP	A	Dividend			Sold	02/13	K	C	

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 Column B1 and B4)	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 Column C1 and C3)	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 = \$50,000,001-\$100,000,000		
3. Value Method Codes	(Q) = Appraisal	R = Cost (Real Estate Only)	S = Accretion	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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A. Description of Asset (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-F)	(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-F)	(5) Identity of buyer/seller (if private transaction)
145. NORTHERN TRUST CORP (X)		None	K	T	Buy	11/18	K		
146. 3M COMPANY (X)	A	Dividend	K	T	Buy	02/02	K		
147. WILLIS GROUP HLDG LTD	A	Dividend	K	T					
148. WYETH - COMMON	B	Dividend	L	T					
149. XILINX INC	A	Dividend			Sold	05/19	K		
150.									
151. TRUST #6 CONSISTING OF:									
152. ABN-AMRO IPMM	A	Interest	K	T					
153. AFFILIATED COMP SVCS		None	J	T	Buy	03/05	J		
154. ALEXANDRIA REALTY	A	Dividend	K	T					
155. AMGEN INC		None			Sold	07/09	J		
156. APACHE CORP	A	Dividend	K	T					
157. C.H. ROBINSON	A	Dividend	K	T					
158. CISCO SYSTEMS INC		None	K	T	Buy	02/13	J		
159. COMCAST CORP CL A		None			Buy	02/02	J		
160. COMCAST CORP CL A		None			Sold	07/09	K		
161. COSTCO WHSL CORP (X)	A	Dividend	J	T	Buy	02/13	J		
162. CUNO INC - COMMON		None	J	T					

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 B) 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 C) and (B5)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$26,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Copy (Real Estate Only)	S = Assessed	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 the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset except 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)
163. DONNELLY & SONS, R.R. (X)	A	Dividend	K	T	Buy	07/09	J		
164. DONNELLY & SONS, R.R. (X)		None			Buy	08/16	J		
165. EQUITY RES PPTYS CONV PFD SE E		None			Sold	02/02	K	D	
166. FORTUNE BRANDS INC (X)		None	K	T	Buy	11/18	K		
167. GENERAL DYNAMICS	A	Dividend	J	T					
168. INTEL CORP - COMMON	A	Dividend	K	T					
169. IBM - COMMON	A	Dividend	K	T					
170. IRON MOUNTAIN INC - COMMON		None	J	T					
171. JOHNSON & JOHNSON	B	Dividend	L	T					
172. JP MORGAN CHASE (X)	A	Dividend	K	T	Buy	02/13	J		
173. JP MORGAN CHASE (X)		None			Buy	08/16	J		
174. KRONOS INC (X)		None	J	T	Buy	02/13	J		
175. MERCK & CO INC	A	Dividend			Sold	08/16	K		
176. PEPSICO INC	A	Dividend			Sold	12/08	J	C	
177. PUBLIC STORAGE INC PFD SER S (X)	A	Dividend	J	T	Buy	01/06	J		
178. ROYAL DUTCH PETROLEUM (X)		None			Buy	01/06	J		
179. ROYAL DUTCH PETROLEUM (X)		None			Sold	02/02	J	B	
180. STERIS CORP		None			Partial Sale	09/28	J		

1. Gross Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D5)	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
3. Value Method Codes:	J = \$15,000 or less (See Column C2)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	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		
	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
	U = Book Value	V = Other	W = Estimated		

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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 omitted 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. d.v. corp. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. STERIS CORP		None			Sold	09/29	J		
182. 3M COMPANY	A	Dividend	K	T	Buy	08/16	J		
183. 3M COMPANY		None			Buy	11/18	J		
184. TYCO INTL LTD	A	Dividend	J	T					
185. WAL-MART STORES INC		None			Sold	02/02	J	A	
186. WILLIS GROUP HLDG LTD	A	Dividend	J	T					
187. XILINX INC	A	Dividend			Sold	05/19	J	C	
188. ZIONS CPA TR PFD SER B	A	Dividend	J	T					
189.									
190. ABBOTT LABS - COMMON	B	Dividend	K	T	Partial Sale	02/02	K	E	
191. ABBOTT LABS - COMMON		None			Partial Sale	05/19	K	E	
192. ALBERTO CULVER - COMMON	B	Dividend	M	T	Buy	08/16	J		
193. APACHE CORP - COMMON	A	Dividend	M	T					
194. BP PLC - COMMON (WAS REP AS "BP AMOCO PLC ADR - COMMON")	B	Dividend	L	T					
195. COLONIAL CAP TR III GTD PFD SECS	D	Dividend	L	T					
196. CAREMARK RX INC.		None	N	T	Partial Sale	03/05	K	E	
197. CISCO SYSTEMS INC (X)		None	K	T	Buy	02/13	K		
198. CLARK CNTY NEVADA EF HOSP BOND	D	Interest			Redeemed	07/01	N		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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:	F = \$50,001-\$100,000 (See Columns C1 and D3)	J = \$15,000 or less K = \$15,001-\$50,000 N = \$250,000-\$500,000 P3 = \$25,000,001-\$500,000,000	L = \$100,001-\$1,000,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$25,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) U = Book Value	S = Assessment V = Other	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 "XX" 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)	If not exempt from 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)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. COOK CNTY IL BOND		None	L	T					
200. COSTCO WHSL CORP. COMMON	A	Dividend	M	T					
201. CUNO INC - COMMON		None	M	T					
202. CVS CORP - COMMON	B	Dividend	M	T					
203. DELL INC (X)		None	K	T	Buy	07/09	K		
204. DEVON ENERGY CORP (X)	A	Dividend	L	T	Buy	07/09	L		
205. WALT DISNEY	A	Dividend			Sold	03/22	L	F	
206. DONNELLY & SONS, R.R. (X)	B	Dividend	L	T	Buy	03/05	K		
207. DONNELLY & SONS, R.R. (X)		None			Buy	07/09	K		
208. FORTUNE BRANDS INC (X)		None	L	T	Buy	11/18	L		
209. FRESNO CA UNI SCH DIST BONDS SER G	C	Interest	M	T					
210. GENERAL ELECTRIC CO - COMMON	C	Dividend	M	T					
211. HANOVER COMPRESSOR CO CONVERTIBLE BONDS	D	Interest	M	T					
212. HT INSIGHT FUNDS TFMM	A	Dividend	K	T					
213. INTEL CORP (X)	A	Dividend	J	T	Buy	03/22	K		
214. IRON MOUNTAIN INC		None	L	T					
215. JOHNSON & JOHNSON - COMMON	A	Dividend	K	T					
216. JP MORGAN CHASE (X)	B	Dividend	L	T	Buy	02/13	K		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,900	C = \$2,901-\$9,000	D = \$9,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D3)	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
3. Value Method Codes:	J = \$15,000 or less (See Column C2)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Auction	T = Cash/Market
	U = Book Value	V = Other	W = Estimated		

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A. Description of Assets (including trust assets) Place "X" after each asset except 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. incl. 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)
217. JP MORGAN CHASE (X)		None			Buy	07/09	K		
218. KINDER MORGAN LLC		None	K	T					
219. LINCARE HLDGS INC.		None			Partial Sale	01/15	L	D	
220. LINCARE HLDGS INC.		None			Sold	01/16	K	C	
221. MARATHON OIL GROUP (X)	A	Dividend	K	T	Buy	10/07	K		
222. METLIFE, INC. - COMMON	A	Dividend	L	T					
223. NORTHERN TRUST CORP	C	Dividend	M	T					
224. PEPSICO - COMMON	B	Dividend			Sold	12/08	L	D	
225. PNC BANK CORP - COMMON	A	Dividend			Sold	02/13	L	D	
226. PUBLIC STORAGE INC - PREFERRED	D	Dividend	L	T					
227. QUEST DIAGNOSTICS INC	A	Dividend	L	T					
228. REGIS CORP. MINN. - COMMON	A	Dividend	M	T					
229. SEATTLE WA MUNI BOND		None	M	T					
230. STERICYCLE INC		None	M	T	Buy	11/18	K		
231. STERIS CORP - COMMON		None			Partial Sale	09/28	K		
232. STERIS CORP - COMMON		None			Sold	09/29	K		
233. WEST VIRGINIA ST MUNICIPAL BONDS (X)	B	Dividend	N	T	Buy	07/12	N		
234. WILLIS GROUP HLDGS (X)		None	K	T	Buy	12/08	K		

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 = Assessed	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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A. Description of Assets (including trust assets) Place "X" after each asset except 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)
235. WYETH - COMMON	B	Dividend	L	T	Partial Sale	05/19	K	E	
236. XILINX INC - COMMON (X)	A	Dividend			Buy	02/02	L		
237. XILINX INC - COMMON (X)		None			Sold	05/19	L		
238. ZEBRA TECHNOLOGIES		None	N	T	Partial Sale	05/19	K	E	
239. ZEBRA TECHNOLOGIES		None			Partial Sale	07/09	K	E	
240. ZIONS CAP. TR. - PREFERRED	D	Dividend	L	T					
241. FAMILY RANCH PARTNERSHIP, L.P.		None	K	T					
242. FAMILY RANCH PARTNERSHIP, L.P.		None	J	T					
243.									
244. HARRIS ACCOUNT-CHGO-IRA-CASH EQUIVALENT	A	Interest	J	T					
245. ABBOTT LABS (X)		None	K	T	Gift Rec'd	11/04	J		
246. ABBOTT LABS (X)		None			Gift Rec'd	11/04	J		
247. AFFILIATED COMP SVCS		None	K	T					
248. ALBERTO CULVER	A	Dividend	K	T					
249. ALEXANDRIA REALTY	B	Dividend	K	T					
250. APACHE CORP	A	Dividend	K	T	Partial Sale	02/02	K	B	
251. CAREMARK RX INC		None	L	T					
252. CATS SERIES Y	A	Interest	K	T					

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D6)	B = \$1,001-\$2,999	C = \$3,000-\$9,999	D = \$10,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D3)	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	I = More than \$5,000,000	
3. Value Method Codes:	J = \$15,000 or less (See Column C2)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	N = \$250,001-\$500,000
	O = \$500,001-\$1,000,000	P = \$1,000,001-\$5,000,000	Q = \$5,000,001-\$25,000,000	R = \$25,000,001-\$50,000,000	S = \$50,000,001-\$100,000,000
	T = Appraisal	U = Book Value	V = Other	W = Estimated	X = Cash/Market

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Name of Person Reporting
LEVI, DAVID F

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

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)
253. CHEVRON TEXACO CORP	A	Dividend	K	T					
254. CH ROBINSON	A	Dividend	K	T	Partial Sale	02/17	J	D	
255. CINTAS CORP (X)	A	Dividend	K	T	Buy	02/02	K		
256. CINTAS CORP (X)		None			Buy	08/16	J		
257. CISCO SYSTEMS INC (X)		None	K	T	Buy	02/17	K		
258. CISCO SYSTEMS INC (X)		None			Buy	03/05	J		
259. COSTCO WHSL CORP	A	Dividend	K	T					
260. CUNO INC		None	K	T					
261. CVS CORP	A	Dividend	K	T					
262. DELL INC (X)		None	K	T	Buy	03/22	K		
263. DEVON ENERGY CORP (X)	A	Dividend	K	T	Buy	03/22	K		
264. DEVRY		None			Buy	08/16	J		
265. DEVRY		None			Sold	11/01	J	D	
266. WALT DISNEY	A	Dividend	K	T	Partial Sale	03/22	J	C	
267. DONNELLY & SONS, R.R. (X)	A	Dividend	K	T	Buy	02/17	K		
268. DONNELLY & SONS, R.R. (X)		None			Buy	03/22	J		
269. ELBERFELD-JH CASTLE SCH BLDG CORP IND	C	Interest	L	T					
270. FEDERAL HOME LOAN BANK	B	Interest			Redeemed	04/16	K		

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

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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 name if 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)
271. FEDERAL HOME LOAN MTG CORP (X)	A	Interest	L	T	Buy	08/17	L		
272. FIRST DATA CORP	A	Dividend	K	T					
273. FORTUNE BRANDS INC (X)		None	K	T	Buy	11/18	K		
274. FPL GROUP INC	A	Dividend			Sold	03/22	K		
275. GENERAL ELECTRIC CO	A	Dividend	K	T	Buy	02/17	K		
276. GILEAD SCIENCES INC (X)		None	J	T	Gift	11/04	J		
277. INTEL CORP	A	Dividend	K	T					
278. IBM	A	Dividend	K	T	Buy	07/09	J		
279. INTERPUBLIC GROUP COS		None			Sold	05/19	J	D	
280. IOWA TELECOMM SRVCS (X)		None	K	T	Buy	12/17	K		
281. IRON MOUNTAIN INC		None			Sold	12/17	K	C	
282. JP MORGAN CHASE (X)	A	Dividend	K	T	Buy	02/17	K		
283. JP MORGAN CHASE (X)		None			Buy	05/19	J		
284. JOHNSON & JOHNSON	A	Dividend	K	T					
285. KINDER MORGAN LLC		None	K	T					
286. KINDER MORGAN LLC		None			Partial Sale	05/15	J	A	
287. KINDER MORGAN LLC		None			Partial Sale	08/14	J	A	
288. KINDER MORGAN LLC		None			Partial Sale	11/13	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-\$6,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$60,000	L = \$60,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D5)	N = \$250,000-\$500,000	● = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P5 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes:	● = 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 the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset except those 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, transfer, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. KRONOS INC (X)		None	K	T	Buy	02/02	K		
290. KRONOS INC (X)		None			Buy	03/22	J		
291. LINCARE HLDGS INC		None			Sold	01/16	K	C	
292. MARATHON OIL GROUP (X)	A	Dividend	K	T	Buy	10/07	K		
293. MCKESSON INC	A	Dividend			Sold	01/23	K		
294. MERCK & CO	A	Dividend			Sold	08/16	K	E	
295. NORTHERN TRUST CORP	A	Dividend	K	T					
296. PEPSICO INC	A	Dividend			Sold	03/22	K	D	
297. PNC FINANCIAL CORP	A	Dividend			Sold	02/17	K	D	
298. QUEST DIAGNOSTICS INC	A	Dividend	K	T					
299. REGIS CORP. MINN - COMMON	A	Dividend	K	T					
300. STERICYCLE INC		None	K	T					
301. STERIS CORP		None			Buy	02/02	J		
302. STERIS CORP		None			Sold	09/30	K		
303. TYCO INTL LTD	A	Dividend	K	T	Buy	02/02	J		
304. WACHOVIA PFD SER A	B	Dividend	K	T					
305. WELLS FARGO & CO		None			Sold	01/29	K	C	
306. WILLIAM BLAIR READY RESERVE	A	Interest	J	T					

1. Taxpayer/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	
	PS = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$90,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessed	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 the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "XY" after each asset except 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. WILLIS GROUP HLDGS (X)	A	Dividend	K	T	Buy	02/17	K		
308. ZEBRA TECHNOLOGY		None	K	T	Partial Sale	05/19	J	D	
309. ZIONS CAP TR - PREFERRED	B	Interest	K	T					
310. HARRIS BANK CHICAGO	A	Interest	J	T					
311. WELLS FARGO INDEXED	A	Interest	K	T					
312. WELLS FARGO CHECKING		None	J	T					
313. WELLS FARGO SAVINGS	A	Interest	J	T					
314.									
315. [REDACTED] TRUST #3 [REPLACED BY [REDACTED] TRUST #7]									
316. WILLIAM BLAIR READY RESERVES					Transfer Out	03/13	K		
317. WILLIAM BLAIR MUTUAL FUNDS GROWTH					Transfer Out	03/13	K		
318. ABBOTT LABS					Transfer Out	03/13	L		
319. BANK OF AMERICA CORP COMMON					Sold	02/04	J	A	
320. CHEVRONTXACO CORP					Transfer Out	03/13	K		
321. CINTAS					Transfer Out	03/13	K		
322. CUNO INC-COMMON					Transfer Out	03/13	J		
323. GENERAL ELECTRIC					Transfer Out	03/13	L		
324. MATTEL INC-COMMON					Transfer Out	03/13	J		

1. Loss/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 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessed	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 the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "DQ" after each asset except trust 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)	(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. MICROSOFT CORP-COMMON					Transfer Out	03/13	J		
326. MOLEX INC CL A					Transfer Out	03/13	J		
327. PEPSICO INC-COMMON					Transfer Out	03/13	L		
328. SHERWIN WILLIAMS					Transfer Out	03/13	K		
329. WALT DISNEY CO-COMMON					Transfer Out	03/13	J		
330.									
331. [REDACTED] TRUST #7 (X) [REPLACES TRUST #3] CONSISTING OF:									
332. ABBOTT LABS (X)	B	Dividend	K	T	Transfer In	03/13	L		
333. ABBOTT LABS (X)		None			Partial Sale	03/22	K	E	
334. CHEVRON TEXACO CORP (X)	A	Dividend	K	T	Transfer In	03/13	K		
335. CINTAS CORP (X)	A	Dividend	K	T	Transfer In	03/13	K		
336. CISCO SYSTEMS INC (X)		None	J	T	Buy	03/22	J		
337. COLONIAL CAPITAL TRUST PFD SER B (X)	B	Dividend	K	T	Buy	03/22	J		
338. COLONIAL CAPITAL TRUST PFD SER B (X)		None			Buy	03/23	K		
339. CUNO INC (X)		None	J	T	Transfer In	03/13	J		
340. DEVON ENERGY CORP (X)	A	Dividend	K	T	Buy	05/19	J		
341. DEVON ENERGY CORP (X)		None			Buy	08/16	J		
342. WALT DISNEY CO (X)	A	Dividend			Transfer In	03/13	J		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,900	C = \$2,901-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D3)	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$6,000,000	H2 = More than \$5,000,000	M = \$100,001-\$290,000
3. Value Method Codes:	J = \$15,000 or less (See Column C2)	K = \$15,001-\$54,000	L = \$54,001-\$100,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000
	N = \$290,000-\$500,000	O = \$500,001-\$1,000,000	P3 = \$1,000,001-\$5,000,000	P4 = More than \$5,000,000	T = Cash/Market
	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessed	W = Estimated	
	U = Book Value	V = Other			

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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. ret. 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)
343. WALT DISNEY CO (X)		None			Sold	03/22	J	B	
344. FORTUNE BRANDS INC (X)		None	J	T	Buy	11/18	J		
345. GENERAL ELECTRIC (X)	B	Dividend	L	T	Transfer In	03/13	L		
346. GENERAL ELECTRIC CORP BONDS (X)	A	Interest	L	T	Buy	05/19	L		
347. GOLDMAN SACHS GROUP (X)	A	Dividend			Buy	03/22	K		
348. GOLDMAN SACHS GROUP (X)		None			Sold	08/16	K		
349. HOSPIRA INC (X) [ABBOTT LABS SPIN OFF WITH HOSPIRA]		None	J	T	Spin Off	05/03	J		
350. IBM (X)	A	Dividend	J	T	Buy	03/22	J		
351. JP MORGAN CHASE (X)	A	Dividend	K	T	Buy	05/19	J		
352. JP MORGAN CHASE (X)		None			Buy	08/16	J		
353. LUCENT TECHNOLOGIS WARRANT (X)		None	J	T	Transfer In	12/10	J		
354. MATTEL INC (X)		None			Transfer In	03/13	J		
355. MATTEL INC (X)		None			Sold	03/22	J	D	
356. MICROSOFT CORP (X)		None			Transfer In	03/13	J		
357. MICROSOFT CORP (X)		None			Sold	03/22	J	B	
358. MOLEX CLASS A (X)	A	Dividend	K	T	Transfer In	03/13	J		
359. PEPSICO INC (X)	A	Dividend	L	T	Transfer In	03/13	L		
360. PEPSICO INC (X)		None			Partial Sale	03/22	J	D	

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and B4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D3)	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	I = \$5,000,001-\$10,000,000	J = More than \$10,000,000
3. Value Method Codes:	K = \$15,001-\$50,000 (See Column C2)	L = \$50,001-\$100,000	M = \$100,001-\$250,000	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000
	P = \$1,000,001-\$5,000,000	Q = \$5,000,001-\$25,000,000	R = \$25,000,001-\$50,000,000	S = More than \$50,000,000	T = Assessed
	U = Appraised	V = Cost (Real Estate Only)	W = Estimated	X = Assessed	Y = Cash/Market
	Z = 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.)

A. Description of Assets (including trust assets) Place "(X)" after each asset existing 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-F)	(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-F)	(5) Identity of buyer/seller (if private transaction)
361. SHERWIN WILLIAMS CO (X)	A	Dividend	K	T	Transfer In	03/13	K		
362. SHERWIN WILLIAMS CO (X)		None			Partial Sale	03/22	J	D	
363. WILLIAM BLAIR READY RESERVE (X)	A	Interest	J	T	Transfer In	03/13	K		
364. WILLIAM BLAIR MUTUAL FUNDS GROWTH (X)					Transfer In	03/13	K		
365. WILLIAM BLAIR MUTUAL FUNDS GROWTH (X)					Sold	03/22	K		

1. Income/Gain Codes:

(See Columns B) and D4)

2. Value Codes:

(See Columns C1 and D5)

3. Value Method Codes:

(See Column C2)

A = \$1,000 or less

F = \$30,001-\$100,000

J = \$15,000 or less

N = \$250,000-\$500,000

P5 = \$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

Q = \$500,001-\$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$1,501-\$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 = Average

W = Estimated

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

H2 = More than \$5,000,000

L = \$100,001-\$250,000

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

T = Cash/Market

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

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

ASSETS LISTED IN PART VII OF THE 2003 REPORT, LINES 125 - 398 ARE NOT BEING REPORTED IN 2004 AND ALL SUBSEQUENT YEARS
DUE TO THE FACT THAT [REDACTED]

FINANCIAL DISCLOSURE REPORT

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LEV, DAVID F

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5/15/2005

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

5/13/2005

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY 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