

United States District Court

Eastern District of California
501 "I" Street, 14th Floor
Sacramento, California 95814
(916) 930-4090

Chambers of
David F. Levi
Chief Judge

RECEIVED
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AUG 11 10 53 AM '04

August 4, 2004

Honorable Mary M. Lisi
Judicial Conference of the United States
Committee on Financial Disclosure
One Columbus Circle, N.E.
Washington, D.C. 20544

Re: Calendar Year 2003 Filing – Judge David F. Levi

Dear Judge Lisi:

This letter is in response to your letter dated July 15, 2004.

The following is in response to the numbered paragraphs on the second and third pages of your letter pertaining to Part VII:

Numbered Paragraph 1) Each asset, "Bank One Corp Common" and "Gilead Sciences - Common", was acquired by inheritance. For "Bank One Corp Common", there should be a line inserted on page 1 between lines 11 and 12 as follows:

<u>Page</u>	<u>Between</u> <u>Lines</u>	<u>D(1) Type</u>	<u>D(2) Date</u>	<u>D(3) Value</u>
1	11 & 12	Inherited	03/13	J

For "Gilead Sciences - Common", line 34 should be amended as follows:

<u>Page</u>	<u>Line</u>	<u>D(1) Type</u>	<u>D(2) Date</u>	<u>D(3) Value</u>
2	34	Inherited	03/13	K

In addition, a parenthetical "(X)" should be added to each asset to read "Bank One Corp Common (X)" and "Gilead Sciences - Common (X)"

Numbered Paragraph 2) This is to confirm that "Elberfeld - JH Castle" listed in part VII on page 20, line 344, should be amended to read "Elberfeld - JH Castle Sch Bldg Corp Ind", as it was listed in the 2002 report in part VII on page 16, line 272.

Numbered Paragraph 3) The following are the requested corrections to columns B(1) and B(2) for "Wisconsin Real Estate":

<u>Page</u>	<u>Line</u>	<u>B(1) Income Amount Code</u>	<u>B(2) Income Type</u>
23	400	Blank	"NONE"
23	402	Blank	"NONE"

Numbered Paragraph 4) Each asset was acquired during the year and sold off in increments until fully disposed. Column D(1), "Type" for each asset is reflected correctly.

<u>Page</u>	<u>Line</u>	<u>C(1) Value Code 2</u>	<u>C(2) Value Method 3</u>
2	21	Blank	Blank
20	355	Blank	Blank

I hope that I have adequately responded to your inquiry. Thank you.

Sincerely,



FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

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 F	2. Court or Organization UNITED STATES DISTRICT COURT	3. Date of Report - 5/15/2004
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 1/1/2003 to 12/31/2003
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. TRUSTEE	 TRUST #1
2. CUSTODIAN	CUSTODIAN ACCOUNT #1
3. CUSTODIAN	CUSTODIAN ACCOUNT #2
4. TRUSTEE	 TRUST #2
5. TRUSTEE	 TRUST #3
6. TRUSTEE	 TRUST #4
7. TRUSTEE	 TRUST #5
8. TRUSTEE	 TRUST #6

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

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

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. _____	_____

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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.	06/2003	CA FRANCHISE TAX BOARD, INTEREST	1,704
2.	01/2003	JAMES PUBLISHING CO., ROYALTY	1,470
3.			

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.		
2.		

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.	2003 FEDERAL BUREAU OF INVESTIGATION	REIMBURSEMENT FOR TRAVEL, CLEVELAND, OH 06/02/03 - 06/05/03

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.) -☒ **NONE** - (No such reportable gifts.)SOURCEDESCRIPTIONVALUE1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE1.

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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)	(2)	(1)	(2)	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)
☐ NONE (No reportable income, assets, or transactions)									
1. ABBOTT LABS - COMMON	B	Dividend	M	T	Partial Sale	03/24	K	E	
2. AIR PRODUCTS & CHEMICALS INC (X)	A	Dividend	J	T	Inherited	03/13	J		
3. AIR PRODUCTS & CHEMICALS INC (X)		None			Buy	07/24	J		
4. AIR PRODUCTS & CHEMICALS INC (X)		None			Buy	09/08	J		
5. AMERICAN INT'L GROUP - COMMON (2003) DL NEW	A	Dividend	K	T	Inherited	03/13	J		
6. AMERICAN INT'L GROUP - COMMON (X)		None			Buy	05/30	J		
7. AMERICAN INT'L GROUP - COMMON (X)		None			Buy	06/30	J		
8. APACHE CORP COMMON (X)	A	Dividend	L	T	Buy	06/05	J		
9. APACHE CORP COMMON (X)		None			Buy	09/08	L		
10. BP AMOCO PLC ADR - COMMON	D	Dividend	M	T					
11. ALEXANDRIA REAL EST EQUITIES - COMMON	D	Dividend	M	T					
12. BANK ONE CORP - COMMON	A	Dividend			Partial Sale	08/15	J		
13. BANK ONE CORP - COMMON		None			Sold	09/08	J	A	
14. BRISTOL MYERS SQUIBB CO - COMMON (X)	A	Dividend	J	T	Inherited	03/13	J		
15. CAREMARK RX INC.		None	K	T					
16. CISCO SYSTEMS INC (X)		None	K	T	Inherited	03/13	K		
17. CITIGROUP INC - COMMON (X)	A	Dividend	K	T	Inherited	03/13	K		
18. CITIGROUP INC - COMMON (X)		None			Buy	05/30	J		

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	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$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		
3. Value Method Codes	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
	U = Broker Value	V = Other	W = Estimated		

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	(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)
19. COCA COLA CO. - COMMON	B	Dividend	M	T					
20. C H ROBINSON WORLDWIDE - COMMON	B	Dividend	M	T					
21. DEAN FOODS CO - COMMON (CONV FROM SUIZA CAPITAL TRUST) (X)		None	M	T	Converted	04/15	L		
22. DEAN FOODS CO - COMMON (CONV FROM SUIZA CAPITAL TRUST) (X)		None			Partial Sale	04/17	J	A	
23. DEAN FOODS CO - COMMON (CONV FROM SUIZA CAPITAL TRUST) (X)		None			Partial Sale	05/22	J		
24. DEAN FOODS CO - COMMON (CONV FROM SUIZA CAPITAL TRUST) (X)		None			Partial Sale	06/10	J	A	
25. DEAN FOODS CO - COMMON (CONV FROM SUIZA CAPITAL TRUST) (X)		None			Sold	06/23	J	A	
26. E M C CORP (X)		None	J	T	Inherited	03/13	J		
27. ERICSSON, L.M. TELEFON ADR CLASS B (X)		None	J	T	Inherited	03/13	J		
28. EXXON MOBIL CO - COMMON (X)	A	Dividend			Inherited	03/13	J		
29. EXXON MOBIL CO - COMMON (X)		None			Partial Sale	07/31	J		
30. EXXON MOBIL CO - COMMON (X)		None			Sold	11/14	J		
31. GENERAL DYNAMICS CORP COMMON (X)	B	Dividend	M	T	Buy	03/24	K		
32. GENERAL DYNAMICS CORP COMMON (X)		None			Buy	06/05	K		
33. GENERAL ELECTRIC CO - COMMON (2003) DL	C	Dividend	N	T	Inherited	03/13	N		
34. GILEAD SCIENCES INC - COMMON		None	K	T					
35. H&R BLOCK INC - COMMON	C	Dividend	M	T					
36. MAXIM INTEGRATED PROD	A	Dividend	L	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 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		
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				
	(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)
37. DEVRY INC. DEL. - COMMON		None	L	T					
38. ELI LILLY & CO - COMMON (X)	A	Dividend	J	T	Inherited	03/13	J		
39. ELI LILLY & CO - COMMON (X)		None			Buy	06/30	J		
40. FANNIE MAE - COMMON (X)	A	Dividend	K	T	Inherited	03/13	J		
41. FANNIE MAE - COMMON (X)		None			Buy	05/30	J		
42. FANNIE MAE - COMMON (X)		None			Buy	06/09	J		
43. FANNIE MAE - COMMON (X)		None			Buy	09/08	K		
44. FEDERAL HOME LOAN BANKS CONS BONDS	D	Interest	M	T					
45. FEDERAL NATL MTG ASSN BONDS	D	Interest	M	T					
46. FIRST DATA CORP - COMMON	A	Dividend	M	T	Buy	06/05	K		
47. FIRST DATA CORP - COMMON		None			Buy	09/08	L		
48. ILLINOIS TOOL WORKS INC - COMMON (X)	A	Dividend	K	T	Inherited	03/13	K		
49. JOHNSON & JOHNSON COMMON (X)	A	Dividend	L	T	Buy	03/24	K		
50. JOHNSON & JOHNSON COMMON (X)	A	Dividend	J	T	Inherited	03/13	J		
51. JP MORGAN CHASE & CO - COMMON (X)	A	Dividend	K	T	Inherited	03/13	J		
52. JP MORGAN CHASE & CO - COMMON (X)		None			Buy	05/30	J		
53. JP MORGAN CHASE & CO - COMMON (X)		None			Buy	06/30	J		
54. KINDER MORGAN LLC (X)		None	L	T	Buy	03/24	K		N

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 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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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				
	Amount Code 1 (A-F)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
		Type (e.g. div. rent. or int.)	Value Code 2	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)
55. KOHL'S CORP - COMMON (X)		None	J	T	Buy	05/30	J		
56. KOHL'S CORP - COMMON (X)		None			Buy	06/30	J		
57. KOHL'S CORP - COMMON (X)		None			Buy	06/30	J		
58. LASALLE BANK N.A. (X)	A	Interest	J	T	Inherited	03/13	J		
59. MERCK & COMPANY - COMMON	D	Dividend	M	T					
60. MERCK & COMPANY - COMMON	A	Dividend	J	T	Inherited	03/13	J		
61. MERCK & COMPANY - COMMON		None			Buy	06/11	J		
62. MERCK & COMPANY - COMMON		None			Buy	07/24	J		
63. MERCK & COMPANY - COMMON		None			Buy	09/08	J		
64. MEDCO HLTH SOL - COMMON (SPINOFF FROM MERCK) (X)		None			Partial Sale	09/08	J	A	
65. MEDCO HLTH SOL - COMMON (SPINOFF FROM MERCK) (X)		None			Partial Sale	08/26	J	A	
66. MEDCO HLTH SOL - COMMON (SPINOFF FROM MERCK) (X)		None			Sold	08/28	J		
67. MEDTRONIC INC - COMMON (X)	A	Dividend	J	T	Inherited	03/13	J		
68. MELLON FINANCIAL CORP - COMMON (X)	A	Dividend	K	T	Inherited	03/13	J		
69. MELLON FINANCIAL CORP - COMMON (X)		None			Buy	06/11	J		
70. MICROSOFT CORP - COMMON (X)	A	Dividend	K	T	Inherited	03/13	K		
71. NAVIGANT CONSULTING INC - COMMON		None			Partial Sale	05/16	J	D	
72. NAVIGANT CONSULTING INC - COMMON		None			Partial Sale	05/19	K	D	

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-\$90,000,000 P4 = \$More than \$90,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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	(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)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
73. NAVIGANT CONSULTING INC - COMMON		None		--	Partial Sale	05/21	K	D	
74. NAVIGANT CONSULTING INC - COMMON		None			Sold	05/21	J	D	
75. OMNICOM GROUP - COMMON (X)	A --	Dividend	K	T	Inherited	03/13	J		
76. PEPSICO INC - COMMON (X)	A	Dividend	J	T	Inherited	03/13	J		
77. PFIZER INC - COMMON (X)	A	Dividend	K	T	Inherited	03/13	J		
78. PFIZER INC - COMMON (X)		None			Buy	06/11	J		
79. PFIZER INC - COMMON (X)		None			Buy	06/30	J		
80. PFIZER INC - COMMON (X)		None			Buy	07/24	J		
81. PFIZER INC - COMMON (X)		None			Buy	11/14	J		
82. PNC BANK CORP COMMON (X)	B	Dividend	K	T	Buy	03/24	K		
83. PUBLIC STORAGE INC (X)	B	Dividend	K	T	Buy	03/26	K		
84. QUEST DIAGNOSTICS INC (X)		None	L	T	Buy	06/05	K		
85. S P X CORP (X)		None	K	T	Inherited	03/13	K		
86. SUIZA CAPITAL TRUST II TR CONV PFD (CONVERTED TO DEAN FOODS)	C	Dividend			Converted	04/15			
87. HT INSIGHT FUNDS INC	A	Dividend	M	T					
88. MOLEX INC. - COMMON (X)	A	Dividend	J	T	Inherited	03/13	J		
89. MOLEX INC. - COMMON (X)		None			Buy	06/11	J		
90. TIAA-CREF (ONE TIME PAYOUT - NO ASSET VALUE) (X)	D	Distribution	J	T	Inherited	03/13	J		

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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	(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)	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)
91. TIAA-CREF (ONE TIME PAYOUT - NO ASSET VALUE) (X)	E	Distribution	J	T	Inherited	03/13	J		
92. TIAA-CREF (ONE TIME PAYOUT - NO ASSET VALUE) (X)	D	Distribution	J	T	Inherited	03/13	J		
93. TIME WARNER INC (X)		None	J	T	Inherited	03/13	J		
94. TIME WARNER INC (X)		None			Buy	06/30	J		
95. TYCO INTL LTD COMMON (X)	A	Dividend	M	T	Buy	09/08	M		
96. UNITED TECHNOLOGIES CORP - COMMON (X)	A	Dividend	K	T	Buy	07/29	J		
97. UNITED TECHNOLOGIES CORP - COMMON (X)		None			Buy	08/15	J		
98. VIACOM INC CLASS B (X)	A	Dividend	K	T	Inherited	03/13	K		
99. VIACOM INC CLASS B (X)		None			Buy	7/24	J		
100. VIACOM INC CLASS B (X)		None			Buy	12/17	J		
101. VISHAY INTERTECHNOLOGY (X)		None	K	T	Inherited	03/13	J		
102. VISHAY INTERTECHNOLOGY (X)		None			Buy	03/14	J		
103. VISHAY INTERTECHNOLOGY (X)		None			Buy	05/30	J		
104. VISHAY INTERTECHNOLOGY (X)		None			Buy	07/24	J		
105. VODAFONE GROUP PLC UK (X)	A	Dividend	K	T	Inherited	03/13	K		
106. VODAFONE GROUP PLC UK (X)		None			Buy	06/30	J		
107. WACHOVIA PFD FDG CORP (X)	D	Dividend	M	T	Buy	03/24	L		
108. WACHOVIA PFD FDG CORP (X)		None			Buy	06/13	K		

1. Income/Train 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	
	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 = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
LEVI, DAVID F

Date of Report
5/15/2004

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)	(2)	(1)	(2)	(1) Type (e.g. buy, sell, merger, redemption)	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)		(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. WALGREEN CO - COMMON (X)	A	Dividend	J	T	Inherited	03/13	J		
110. WILLIS GROUP HLDG INC DL (X)		None	M	T	Buy	11/19	L		
111. ZIONS CAP TR B CAP SECS (X)	C	Dividend	L	T	Buy	03/24	J		
112. ZIONS CAP TR B CAP SECS (X)		None			Buy	03/25	K		
113. AFFILIATED COMP. SVCS. - COMMON		None	M	T					
114. AUTOZONE, INC. - COMMON		None			Partial Sale	04/25	K		
115. AUTOZONE, INC. - COMMON		None			Partial Sale	12/19	K	B	
116. AUTOZONE, INC. - COMMON		None			Sold	12/19	L	D	
117. CARDINAL HEALTH - COMMON	A	Dividend			Buy	06/05	L		
118. CARDINAL HEALTH - COMMON		None			Partial Sale	11/24	K		
119. CARDINAL HEALTH - COMMON		None			Sold	11/24	L	B	
120. INTEL CORP. - COMMON		None	L	T	Buy	12/19	L		
121. INTEL CORP. - COMMON (X)	A	Dividend	K	T	Inherited	03/13	K		
122. INTEL CORP. - COMMON (X)		None			Buy	06/11	J		
123. INTERNATIONAL BUS. MACH. - COMMON	B	Dividend	M	T	Partial Sale	11/19	L	D	
124. INTERNATIONAL BUS. MACH. - COMMON	A	Dividend	K	T	Buy	05/30	J		
125. INTERNATIONAL BUS. MACH. - COMMON		None			Buy	06/11	J		
126. INTERNATIONAL BUS. MACH. - COMMON		None			Buy	06/30	J		

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:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000 Q = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes:	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) U = Book Value	S = Assessment V = Other W = Estimated	T = Cash/Market	

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)	(2)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)			Type (e.g. buy, sell, 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)
127. LINCARE HLDGS. INC. - COMMON		None	L	T					
128. MARSH & MCLENNAN - COMMON	B	Dividend			Buy	06/05	K		
129. MARSH & MCLENNAN - COMMON					Partial Sale	10/31	J		
130. MARSH & MCLENNAN - COMMON		None			Sold	10/31	L		
131. MCKESSON, INC. - COMMON	A	Dividend	M	T					
132. METLIFE, INC. - COMMON	A	Dividend	M	T	Partial Sale	06/23	K		
133. MICROSOFT CORP - COMMON		None	J	T					
134. PEPSICO, INC. - COMMON	A	Dividend							
135. STERIS CORPORATION (X)		None	M	T	Buy	07/25	L		
136. WALT DISNEY CO. - COMMON		None	K	T					
137. ALLENTON WI SAN DIST 1 WTRWKS	D	Interest	N	T					
138. MARICOPA CNTY AZ BOND	D	Interest	M	T	Part Redempt	07/01	J		
139. NEW MEXICO STATE SEVERENCE TAX BOND	D	Interest			Redemptio n	07/01	N		
140. DE KALB CNTY IL UNIT SCH DIST 424		None	M	T					
141. WELLS FARGO BANK - IRA ACCOUNT CASH EQUIVALENT	B	Interest	K	T					
142. U.S. TREASURY NOTES	D	Interest			Redemptio n	03/24	M	A	
143. WELLS FARGO BANK - CHECKING SACRAMENTO	A	Interest	M	T					
144. WELLS FARGO BANK - MM SACRAMENTO	A	Interest	J	T					

- | | | | | | |
|--|---|--|---|--|-----------------------|
| 1. Income/Gain Codes:
(See Columns R1 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)
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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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-I)	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)
145. [REDACTED] RANCH PARTNERSHIP, L.P.		None	L	T					
146.									
147. TRUST #2									
148. WISCONSIN REAL ESTATE		None			Sold	11/29	L	F	
149.									
150. TRUST #1 CONSISTING OF:									
151. HT INSIGHT CASH MANAGEMENT	A	Dividend	L	T					
152. MONTEREY CA WSTWTR FIN BONDS	F	Interest			Redemption	06/01	M		
153. COOK CNTY ILL BOND		None	M	T					
154. CARDINAL HEALTH INC (X)	A	Dividend			Buy	06/05	K		
155. CARDINAL HEALTH INC		None			Sold	11/24	K	A	
156. CONCORD EPS, INC. - COMMON		None			Sold	09/08	M	D	
157. COSTO WHSL CORP - COMMON (X)		None	K	T	Buy	06/05	K		
158. CUNO INC - COMMON (X)		None	K	T	Buy	11/19	K		
159. FIRST DATA CORP - COMMON	A	Dividend			Buy	06/05	L		
160. FIRST DATA CORP - COMMON		None			Sold	11/19	L		
161. FPL GROUP INC (X)	B	Dividend	M	T	Buy	06/05	M		
162. GENERAL DYNAMICS (X)	A	Dividend	K	T	Buy	03/24	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-\$3,000,000	H2 = More than \$3,000,000	
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-\$3,000,000	P2 = \$3,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of 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)	(2)	(1)	(2)	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)	(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)
163. GENERAL ELECTRIC CO	B	Dividend	L	T					
164. IRON MOUNTAIN INC (X)		None	K	T	Buy	11/19	K		
165. MARSH & MCLENNAN (X)	A	Dividend			Buy	09/08	L		
166. MARSH & MCLENNAN		None			Sold	10/31	K		
167. MCKESSON, INC. - COMMON	A	Dividend	M	T					
168. PEPSICO, INC. - COMMON	B	Dividend	L	T					
169. PNC FINANCIAL CORP (X)	A	Dividend	K	T	Buy	06/05	K		
170. WILLIS GROUP HLDG LTD (X)		None	K	T	Buy	11/19	K		
171. WYETH - COMMON	B	Dividend	L	T					
172. XIJUNX INC (X)		None	K	T	Buy	11/19	K		
173.									
174. TRUST #6 CONSISTING OF:									
175. ABN-AMRO IPMM (X)	A	Interest	J	T	Inherited	03/13	J		
176. AFFILIATED COMP SVCS (X)		None	J	T	Inherited	03/13	J		
177. ALEXANDRIA REALTY (X)	A	Dividend	K	T	Inherited	03/13	J		
178. AMGEN INC (X)		None	J	T	Inherited	03/13	J		
179. APACHE CORP (X)	A	Dividend	J	T	Inherited	03/13	J		
180. C.H. ROBINSON (X)	A	Dividend*	J	T	Inherited	03/13	J		

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	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$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		
3. Value Method Codes	Q = Appraisal (See Column C2)	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 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)
181. CISCO SYSTEMS INC (X)		None	K	T	Inherited	03/13	J		
182. COMCAST CORP CL A (X)		None	J	T	Inherited	03/13	J		
183. CUNO INC - COMMON (X)		None	J	T	Inherited	03/13	J		
184. EQUITY RES PPTYS CONV PFD SER E (X)	A	Dividend	K	T	Inherited	03/13	K		
185. GENERAL DYNAMICS (X)	A	Dividend	J	T	Inherited	03/13	J		
186. INTEL CORP - COMMON (X)		None	K	T	Inherited	03/13	K		
187. IBM - COMMON (X)		None	K	T	Inherited	03/13	K		
188. IRON MOUNTAIN INC - COMMON (X)		None	J	T	Inherited	03/13	J		
189. JOHNSON & JOHNSON (X)		None	L	T	Inherited	03/13	L		
190. MERCK & CO INC (X)		None	K	T	Inherited	03/13	K		
191. PEPSICO INC (X)	A	Dividend	J	T	Inherited	03/13	J		
192. STERIS CORP (X)		None	J	T	Inherited	03/13	J		
193. 3M COMPANY (X)	A	Dividend	J	T	Inherited	03/13	J		
194. TYCO INTL INC (X)	A	Dividend	J	T	Inherited	03/13	J		
195. WAL-MART STORES INC (X)	A	Dividend	J	T	Inherited	03/13	J		
196. WILLIS GROUP HLDG LTD (X)	A	Dividend	J	T	Inherited	03/13	J		
197. XILINX INC (X)		None	K	T	Inherited	03/13	J		
198. ZIONS CAP TR PFD SER B (X)	A	Dividend	J	T	Inherited	03/13	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$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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	(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.				--					
200. ABBOTT LABS - COMMON	C	Dividend	M	T	Partial Sale	03/24	K	E	
201. ALBERTO CULVER - COMMON	B --	Dividend	M	T					
202. APACHE CORP - COMMON (X)	A	Dividend	M	T	Buy	06/05	L		
203. APACHE CORP - COMMON (X)		None			Buy	09/10	K		
204. BP AMOCO PLC ADR - COMMON (X)	B	Dividend	L	T					
205. COLONIAL CAP TR III GTD PFD SECS	D	Dividend	L	T					
206. CAREMARK RX INC.		None	M	T					
207. GENERAL ELECTRIC CO - COMMON	D	Dividend	M	T	Partial Sale	06/05	K	E	
208. JOHNSON & JOHNSON - COMMON (X)	A	Dividend	K	T	Buy	03/24	K		
209. LINCARE HLDGS INC.		None	M	T					
210. HT INSIGHT FUNDS TFMM	A	Dividend	L	T					
211. HANOVER COMPRESSOR CO CONVERTIBLE BONDS	D	Interest	M	T					
212. CLARK CNTY NEVADA EF HOSP BOND	D	Interest	N	T					
213. COOK CNTY IL BOND		None	L	T					
214. CHESTERFIELD CNTY BOND	E	Interest			Redemption	09/09	M		
215. FRESNO CA UNI SCH DIST BONDS SER G (X)	B	Interest	M	T	Buy	02/04	M		
216. SEATTLE WA MUNI BOND		None	M	T					

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-\$50,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$10,000,001-\$50,000,000	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 V = Other	S = Assessment W = Estimated	T = Cash/Market	

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-I)	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)
217. [REDACTED] RANCH PARTNERSHIP		None	K	T					
218. [REDACTED] RANCH PARTNERSHIP		None	K	T					
219. HARRIS ACCOUNT-CHGO-IRA - CASH EQUIVALENT	A --	Interest	J	T					
220. CARDINAL HEALTH INC - COMMON (X)		None			Buy	11/19	L		
221. CARDINAL HEALTH INC - COMMON		None			Sold	11/24	L	A	
222. CUNO INC - COMMON (X)		None	L	T	Buy	11/19	L		
223. CUNO INC - COMMON (X)		None			Buy	12/19	K		
224. CVS CORP - COMMON	B	Dividend	M	T					
225. IRON MOUNTAIN INC - COMMON (X)		None	L	T	Buy	11/19	L		
226. MERCURY FINANCE LITIGATION PROCEEDS (X)	B	Distribution							
227. METLIFE, INC. - COMMON	A	Dividend	L	T					
228. PNC BANK CORP - COMMON (X)	B	Dividend	L	T	Buy	03/24	K		
229. REGIS CORP. MINN. - COMMON	A	Dividend	M	T					
230. UNIVERSAL HLTH SVCS. - COMMON		None			Sold	02/25	L		
231. WYETH - COMMON	B	Dividend	L	T					
232. PUBLIC STORAGE INC. - PREFERRED	D	Dividend	L	T					
233. ZIONS CAP. TR. - PREFERRED	D	Dividend	L	T					
234. WISCONSIN REAL ESTATE		None			Sold	11/29	L	F	

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	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$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		
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				
	(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)
235. KINDER MORGAN LLC (X)		None	K	T	Buy	03/24	K		
236. NORTHERN TRUST CORP	C	Dividend	M	T					
237. ZEBRA TECHNOLOGIES		None	N	T					
238. WALT DISNEY	A	Dividend	L	T					
239. QUEST DIAGNOSTICS INC		None	L	T	Partial Sale	11/24	K	D	
240. STERICYCLE INC		None	M	T	Partial Sale	04/07	K	D	
241. STERIS CORP - COMMON (X)		None	K	T	Buy	09/08	K		
242. COSTCO WHSL. CORP. - COMMON		None	L	T					
243. PEPSICO - COMMON (X)	A	Dividend	L	T	Buy	03/24	K		
244. PEPSICO - COMMON		None			Buy	12/19	K		
245.									
246. [REDACTED] RANCH PARTNERSHIP		None	K	T					
247. HARRIS BANK CHICAGO	A	Interest	J	T					
248. WELLS FARGO SAVINGS	A	Interest	K	T					
249. WELLS FARGO CHECKING	A	Interest	J	T					
250. WM. BLAIR READY RESERVES	A	Dividend	K	T					
251. MERCK & CO.	A	Dividend	K	T					
252. CH ROBINSON	A	Dividend	K	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 D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C3) 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)	(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)
253. NORTHERN TRUST CORP.	A	Dividend	K	T					
254. CARDINAL HEALTH INC (X)	A	Dividend			Buy	06/05	K		
255. CARDINAL HEALTH INC		None			Sold	11/25	K	A	
256. CONCORD EFS INC. - COMMON		None			Partial Sale	06/05	J	B	
257. CONCORD EFS INC. - COMMON		None			Sold	09/08	J	A	
258. COSTCO WHSL CORP		None	K	T					
259. CVS CORP.	A	Dividend	K	T					
260. AFFILIATED COMP SVCS		None	K	T					
261. ALBERTO CULVER	A	Dividend	K	T					
262. ALEXANDRIA REALTY	B	Dividend	K	T					
263. AON CORP	A	Dividend			Sold	03/24	K	B	
264. APACHE CORP (X)	A	Dividend	K	T	Buy	06/05	K		
265. APACHE CORP (X)		None			Buy	09/08	K		
266. CAREMARK RX INC		None	K	T	Partial Sale	12/19	J	C	
267. CATS SERIES Y	B	Interest	K	T	Partial Sale	06/05	L	E	
268. CHEVRONTEXACO CORP (X)	A	Dividend	K	T	Buy	03/24	K		
269. CUNO INC (X)		None	K	T	Buy	12/19	K		
270. FIRST DATA CORP - COMMON	A	Dividend	K	T	Buy	06/05	J		

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	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 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-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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	(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)
271. FIRST DATA CORP - COMMON		None		--	Buy	09/08	J		
272. FPL GROUP INC (X)	A	Dividend	K	T	Buy	06/05	K		
273. GENERAL ELECTRIC	A	Dividend	K	T					
274. KINDER MORGAN LLC (X)		None	K	T	Buy	03/21	K		
275. KINDER MORGAN LLC (X)		None			Partial Sale	05/15	J	A	
276. KINDER MORGAN LLC (X)		None			Partial Sale	08/31	J	A	
277. KINDER MORGAN LLC (X)		None			Sold	12/10	J	A	
278. LINCARE HLDGS INC		None	K	T					
279. MCKESSON INC	A	Dividend	K	T					
280. MARSH & MCLENNAN COMPANIES (X)	A	Dividend			Buy	03/24	K		
281. MARSH & MCLENNAN COMPANIES (X)		None			Sold	10/31	K		
282. MEDCO HLTH SOL CO - COMMON (SPINOFF FROM MERCK) (X)		None			Partial Sale	08/20	J	A	
283. MEDCO HLTH SOL CO - COMMON (SPINOFF FROM MERCK) (X)		None			Partial Sale	08/21	J	A	
284. MEDCO HLTH SOL CO - COMMON (SPINOFF FROM MERCK) (X)		None			Sold	08/21	J	A	
285. PEPSICO INC	A	Dividend	K	T					
286. PNC FINANCIAL CORP (X)	A	Dividend	K	T	Buy	03/24	K		
287. QUEST DAIGNOSTICS INC		None	K	T					
288. REGIS CORP. MINN. - COMMON	A	Dividend	K	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
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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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)	(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)
289. STERICYCLE INC		None	K	T					
290. STERIS CORP (X)		None	K	T	Buy	07/25	K		
291. TYCO INTL LTD (X)	A	Dividend	K	T	Buy	09/08	J		
292. UNIVERSAL HEALTH SVCS. - COMMON		None			Sold	02/24	K		
293. WACHOVIA PFD SER A (X)	B	Dividend	K	T	Buy	03/24	K		
294. WACHOVIA PFD SER A (X)		None			Buy	06/12	J		
295. WALT DISNEY	A	Dividend	K	T					
296. WELLS FARGO & CO (X)	A	Dividend	K	T	Buy	09/08	K		
297. ZEBRA TECHNOLOGY		None	K	T	Partial Sale	06/05	J	D	
298. ZIONS CAP TR - PREFERRED	B	Interest	K	T					
299. DEVRY		None	K	T					
300. IBM	A	Dividend	K	T					
301. INTEL CORP		None	K	T	Buy	12/19	K		
302. INTERPUBLIC GROUP		None	J	T					
303. IRON MOUNTAIN INC (X)		None	K	T	Buy	12/19	K		
304. JOHNSON & JOHNSON	A	Dividend	K	T					
305. ELBERFELD-JH CASTLE SCH BLDG CORP IND	C	Interest	L	T					
306. FEDERAL HOME LOAN BANK	C	Interest			Sold	09/08	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
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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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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or mtl.)	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)
307. MONTEREY REGIONAL WASTE WTR REV BOND	A	Interest			Sold	06/01	K		
308.									
309. [REDACTED] TRUST #3									
310. WILLIAM BLAIR READY RESERVES	A	Interest	J	T					
311. WILLIAM BLAIR MUTUAL FUNDS GROWTH		None	K	T					
312. ABBOTT LABS	B	Dividend	L	T					
313. BANK OF AMERICA CORP - COMMON (X)	A	Dividend	J	T	Buy	11/17	J		
314. CHEVRONTXACO CORP	A	Dividend	K	T					
315. CINTAS	A	Dividend	K	T					
316. CUNO INC - COMMON (X)		None	J	T	Buy	09/10	J		
317. GENERAL ELECTRIC	B	Dividend	L	T					
318. MATTEL INC - COMMON	A	Dividend	J	T					
319. MICROSOFT CORP - COMMON	A	Dividend	J	T					
320. MOLEX INC CL A	A	Dividend	K	T					
321. PEPSICO INC - COMMON	A	Dividend	L	T					
322. SHERWIN WILLIAMS	A	Dividend	K	T					
323. WALT DISNEY CO - COMMON	A	Dividend	J	T					
324.									

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(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rend. 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)
325. WILLIAM BLAIR READY RESERVES	A	Dividend	K	T					
326. WILLIAM BLAIR GROWTH FUND		None	K	T					
327. ABBOTT LABS	B	Dividend	K	T	Partial Sale	03/24	K	E	
328. ABBOTT LABS		None			Partial Sale	06/05	J	D	
329. ABBOTT LABS		None			Partial Sale	09/08	K	E	
330. ALBERTO CULVER CL B	A	Dividend	K	T					
331. ALEXANDRIA REALTY	B	Dividend	K	T					
332. APACHE CORP (X)	A	Dividend	L	T	Buy	06/05	K		
333. APACHE CORP (X)		None			Buy	09/08	K		
334. AON CORP	A	Dividend			Sold	03/24	K	B	
335. BANK ONE CORP (X)	B	Interest	L	T	Buy	04/09	L		
336. BANK ONE CORP - ACCRUED INTEREST (X)	B	Interest							
337. CAREMARK RX INC		None	L	T					
338. CATS SERIES Y	B	Interest	M	T					
339. CHEVRONTExACO CORP	B	Dividend	L	T	Buy	03/24	K		
340. CINTAS	A	Dividend	K	T					
341. COLONIAL CAPITAL TRUST (X)	B	Interest	K	T	Buy	03/24	K		
342. CVS CORP	A	Dividend	K	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 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 = \$25,000,001-\$50,000,000	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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	(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)
343. WALT DISNEY	A	Dividend	K	T					
344. ELBERFELD-J H CASTLE	C	Interest	L	T					
345. FEDERAL HOME LOAN BANK	B	Interest	L	T					
346. FEDERAL NATL MTG ASSN	C	Interest	L	T					
347. FEDERAL NATL MTG ASSN - ACCRUED INTEREST	B	Interest							
348. FIRST DATA CORP	A	Dividend	L	T	Buy	06/05	K		
349. FIRST DATA CORP		None			Buy	09/08	K		
350. FPL GROUP INC (X)	A	Dividend	K	T	Buy	06/05	K		
351. IBM	A	Dividend	K	T					
352. INTERPUBLIC GROUP COS		None	J	T					
353. IRON MOUNTAIN INC (X)		None	K	T	Buy	12/19	K		
354. JOHNSON & JOHNSON	A	Dividend	K	T					
355. KINDER MORGAN LLC (X)		None	K	T	Buy	03/21	K		
356. KINDER MORGAN LLC (X)		None			Partial Sale	05/15	J	A	
357. KINDER MORGAN LLC (X)		None			Partial Sale	08/31	J	A	
358. KINDER MORGAN LLC (X)		None			Sold	12/10	J	A	
359. LINCARE HLDGS INC		None	K	T					
360. MARSH & MCLENNAN (X)	A	Dividend			Buy	03/24	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
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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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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)	(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-F)	(5) Identity of buyer/seller (if private transaction)
361. MARSH & MCLENNAN (X)		None			Buy	06/05	J		
362. MARSH & MCLENNAN (X)		None			Partial Sale	10/31	J		
363. MARSH & MCLENNAN (X)		None			Sold	10/31	K		
364. MEDCO HEALTH SOLUTIONS CO. (SPINOFF FROM MERCK) (2003) JRL		None			Partial Sale	08/20	J	A	
365. MEDCO HEALTH SOLUTIONS CO. (SPINOFF FROM MERCK) (2003) JRL		None			Partial Sale	08/21	J	A	
366. MEDCO HEALTH SOLUTIONS CO. (SPINOFF FROM MERCK) (2003) JRL		None			Sold	08/21	J	A	
367. MERCK & CO	A	Dividend	K	T					
368. MICROSOFT CORP	A	Dividend	J	T					
369. TRUST INTEREST/FINAL	A	Interest			Closed	2002			
370. PEPSICO	A	Dividend	L	T	Partial Sale	06/05	J		Loss
371. PEPSICO		None			Partial Sale	06/05	J	D	
372. QUEST DIAGNOSTICS INC		None	K	T					
373. SHERWIN WILLIAMS	A	Dividend			Sold	03/24	K	E	
374. AFFILIATED COMP. SVCS. - COMMON		None	K	T					
375. C.H. ROBINSON	A	Dividend	K	T					
376. CARDINAL HEALTH INC (X)	A	Dividend			Buy	06/05	K		
377. CARDINAL HEALTH INC (X)		None			Sold	11/25	K	A	
378. CONCORD EPS INC. - COMMON		None			Partial Sale	06/05	K	B	

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

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Name of Person Reporting
LEVI, DAVID F

Date of Report
5/15/2004

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)	(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)
379. CONCORD EFS INC. - COMMON		None		--	Sold	09/08	J	A	
380. COSTCO WHSL CORP. - COMMON		None	K	T					
381. CUNO INC (X)	---	None	K	T	Buy	12/19	K		
382. DEVRY INC		None	K	T					
383. GENERAL ELECTRIC CO	B	Dividend	L	T					
384. INTEL CORP. - COMMON		None	K	T	Buy	12/19	K		
385. MCKESSON INC. - COMMON	A	Dividend	K	T					
386. NORTHERN TRUST CORP	A	Dividend	K	T					
387. PNC FINANCIAL CORP (X)	B	Dividend	K	T	Buy	03/24	K		
388. STERICYCLE INC		None	K	T					
389. STERIS CORP (X)		None	K	T	Buy	07/25	K		
390. REGIS CORP. MINN. - COMMON	A	Dividend	K	T					
391. TYCO INTL LTD (X)	A	Dividend	K	T	Buy	09/08	K		
392. UNIVERSAL HLTH SVCS. - COMMON		None			Sold	02/24	K		
393. WACHOVIA PFD SER A (X)	B	Interest	K	T	Buy	03/24	K		
394. WELLS FARGO & CO (X)	A	Dividend	K	T	Buy	09/08	K		
395. ZEBRA TECHNOLOGY		None	K	T					
396. ZIONS CAP TR - PREFERRED	C	Interest	K	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
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Name of Person Reporting

LEVI, DAVID F

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5/15/2004

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)	(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)
397. MONTEREY REGIONAL WASTE WTR REV BOND	A	Interest		--	Redemption	06/01	K		
398. [REDACTED] RANCH PARTNERSHIP		None	K	T					
399. [REDACTED] TRUST #4									
400. WISCONSIN REAL ESTATE					Sold	11/29	M	F	
401. [REDACTED] TRUST #5									
402. WISCONSIN REAL ESTATE					Sold	11/29	M	F	

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
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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

LEVI, DAVID F

Date of Report

5/15/2004

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

SALE OF "WISCONSIN REAL ESTATE" REPORTED IN SECTION VII, LINES 148, 234, 400, AND 402, IS AN INSTALLMENT SALE. THE ENTIRE GAIN WAS RECOGNIZED IN 2003 FOR THE PURPOSES OF THIS REPORT.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

LEVI, DAVID F

Date of Report

5/15/2004

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

May 13, 2004

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