

United States District Court

Eastern District of California
Robert T. Matsui United States Courthouse
501 "P" Street, Suite 14-230
Sacramento, California 95814
(916) 930-4090

Chambers of
David F. Levi
Chief Judge

August 7, 2006

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

RECEIVED
2006 AUG 14 A 11:09
FINANCIAL
DISCLOSURE OFFICE

Re: Calendar Year 2005 Filing – Judge David F. Levi

Dear Judge Smith:

This letter is in response to your letter dated July 24, 2006.

Below is the response regarding the second part of your letter. They are as follows:

1. The "Wells Fargo IRA" in Part VII, page 17, line 227, was disclosed last year in response to the 2004 Filing follow-up letter to the Honorable Mary M. Lisi dated September 28, 2005.
2. The investment "Dean Foods Co - Common" in Part VII, page 1, line 15, should have been indicated as "Sold" in column D(1) in stead of "Partial Sale". This investment was completely disposed of in 2004. The "[REDACTED] Ranch Partnership, L.P." in Part VII, page 14, Lines 241 and 242 should have been disclosed in the 2005 filing. It should be reported as follows:

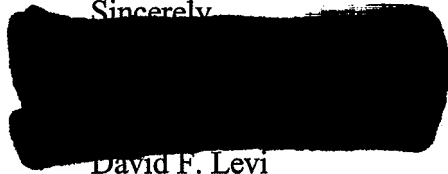
<u>Page</u>	<u>Insert Between Lines</u>	<u>B(1) Income Amount Code</u>	<u>B(2) Income Type</u>	<u>C(1) Value Code 2</u>	<u>C(2) Value Method 3</u>
16	223 & 224	Blank	None	K	T
16	223 & 224	Blank	None	J	T

Honorable Ortrie D. Smith
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Page Two

In Part VII, page 14, lines 247-252, page 15, lines 253-262 and 266-269, page 16, lines 271-273, 275-278, 280, and 282-288, page 17, lines 289, 290, 292, 295, 298-300, 303, 304, and 306, and page 18, lines 307-310 and 313, in the 2004 report, these assets were properly excluded in 2005. The response in Part VIII, page 18 should have referred to these lines as these assets were "transferred to the beneficiary [REDACTED] who is no longer a dependent".

I am enclosing three copies of this response. Thank you.

Sincerely,

A large black rectangular redaction box covering the signature of David F. Levi.

David F. Levi

Enclosures

United States District Court

Eastern District of California
Robert T. Matsui United States Courthouse
501 "I" Street, Suite 14-230
Sacramento, California 95814
(916) 930-4090

Chambers of
David F. Levi
Chief Judge

May 26, 2006

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

Re: Amendment to 2005 Financial Disclosure Report for David F. Levi

Dear Committee:

Enclosed is an amendment to my Financial Disclosure Report for 2005. The additional inclusion is under Section IV of Reimbursements.

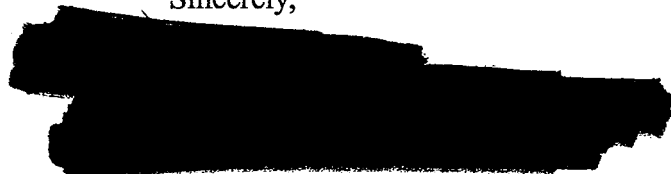
<u>Source</u>	<u>Description</u>
Los Angeles Federal Bar Assoc.	May 4, 2005, Los Angeles, CA Electronic Discovery Seminar (Hotel) **

** The normal charge for the room was \$159, but the Los Angeles Federal Bar was not actually charged for the room because of its frequent patronage of the hotel.

If you have any questions, please feel free to contact me at (916) 930-4090.

Thank you.

Sincerely,



DAVID F. LEVI
United States District Judge

COPY
SELF INITIATED
AMENDMENT

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2006 JUN - 11 A 11:07
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FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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

1. Person Reporting (last name, first, middle initial) LEVI, DAVID F	2. Court or Organization UNITED STATES DISTRICT COURT	3. Date of Report 05/15/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. TRUSTEE	TRUST #1
2. TRUSTEE	TRUST #6
3. BENEFICIARY - NANCY	HARRIS IRA
4. BENEFICIARY - DAVID	WELLS FARGO IRA
5.	

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

☒ NONE (No reportable agreements.)

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

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FINANCIAL DISCLOSURE REPORT

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of instructions.)**A. Filer's Non-Investment Income**☐

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 01/2005	JAMES PUBLISHING CO., ROYALTY	\$ 1,811
2. 12/2005	UNIVERSITY OF CHICAGO - ROYALTY	\$ 431
3.		
4.		
5.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.

(Dollar amount not required except for honoraria.)

☒

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	
5.	

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

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

☐

NONE (No reportable reimbursements.)

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. AMERICAN BAR ASSOCIATION	REIMBURSEMENT FOR TRAVEL, APRIL 19-22, 2005 TO NEW YORK CITY, NY (4 Hotel)
2. AMERICAN LAW INSTITUTE	REIMBURSEMENT FOR TRAVEL, DECEMBER 7-9, 2005 TO PHILA ELPHIA, PA (4 Hotel)
3.	
4.	
5.	

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. DISTRICT JUDGES ASSOCIATION OF THE 9TH CIRCUIT	WESTERN DECORATIVE ART	\$ 348
2. Judge Teresa Goldner	Hat	\$160
3.		
4.		
5.		

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

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

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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)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		(1) Type (e.g. buy, sell, merger, redemption)	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)		If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. ABBOTT LABS - COMMON	B	Dividend	K	T					
2. ABN AMRO M.M. (X)	C	Dividend	M	T	BUY	05/02	K		
3. AFFILIATED COMP. SVCS. - COMMON		None	M	T					
4. ALLENTON WI SAN DIST I WTRWKS	D	Interest	N	T	SOLD	04/01	M	A	
5. APACHE CORP COMMON	A	Dividend	M	T	PARTIAL SALE	04/15	K	D	
6. BP AMOCO PLC ADR - COMMON	D	Dividend	N	T					
7. ALEXANDRIA REAL EST EQUITIES - COMMON	D	Dividend	M	T					
8. C H ROBINSON WORLDWIDE - COMMON	B	Dividend	N	T					
9. CAREMARK RX INC.		None	L	T					
10. CISCO SYSTEMS INC		None	L	T	BUY	09/19	K		
11. COCA COLA CO. - COMMON	B	Dividend	L	T					
12. COSTCO WHSL CORP	A	Dividend	K	T					
13. CYPRESS BIOSCIENCES (X)		None	K	T	BUY	09/19	K		
14. CYPRESS BIOSCIENCES (X)		None			BUY	11/16	K		
15. CYPRESS BIOSCIENCES (X)		None			PARTIAL SALE	12/15	K		
16. DE KALB CNTY IL UNIT SCH DIST 424		None	N	T					
17. DELL INC		None	L	T					

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

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Name of Person Reporting

LEVI, DAVID F

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05/15/2006

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. DONNELLY & SONS, R.R.	C	Dividend	L	T					
19. FEDERAL HOME LOAN BANKS CONS BONDS	D	Interest			SOLD	11/29	M		
20. FEDERAL HOME LN MTG CORP	D	Interest	M	T					
21. FIRST DATA CORP COMMON	A	Dividend			PARTIAL SALE	4/12	L		
22. FIRST DATA CORP COMMON		None			SOLD	9/14	L		
23. FORTUNE BRANDS INC	B	Dividend	M	T					
24. ACCO BRANDS CORP (X) (VIA FORTUNE BRANDS MERGER)		None			DISTRIBUTION	08/09	J		
25. ACCO BRANDS CORP (X)		None			PARTIAL SALE	08/17	J	A	
26. ACCO BRANDS CORP (X)		None			PARTIAL SALE	08/25	J	A	
27. ACCO BRANDS CORP (X)		None			SOLD	08/26	J	A	
28. GENERAL DYNAMICS CORP COMMON	B	Dividend	M	T					
29. GILEAD SCIENCES INC - COMMON		None	M	T	BUY	09/19	K		
30. GOLDMAN SACHS GROUP	A	Dividend	M	T					
31. HT INSIGHT FUNDS INC	A	Dividend			SOLD	05/02	K		
32. INTEL CORP. - COMMON	A	Dividend			SOLD	09/14	L	C	
33. INTERNATIONAL BUS. MACH. - COMMON	B	Dividend	M	T					
34. IOWA TELECOM SRVCS	D	Dividend	M	T	PARTIAL SALE	12/05	M		

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

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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)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. IOWA TELECOM SRVCS		None			BUY	07/20	K		
36. IOWA TELECOM SRVCS		None			BUY	11/16	M		
37. JOHNSON & JOHNSON COMMON	B	Dividend	L	T					
38. JPMORGAN CHASE - COMMON (FORMERLY BANK ONE CORP)	C	Dividend	L	T					
39. KINDER MORGAN LLC		None	L	T					
40. KRONOS INC		None			SOLD	09/14	L	D	
41. MARATHON OIL CORP - COMMON	C	Dividend	M	T					
42. MAXIM INTEGRATED PROD	A	Dividend	L	T					
43. MERCK & CO, INC.	A	Dividend			SOLD	02/22	L	F	
44. METLIFE, INC. - COMMON	B	Dividend	M	T					
45. PASADENA CA UNI SCH MUNI BOND (X)		None	M	T	BUY	12/05	M		
46. PUBLIC STORAGE INC	B	Dividend	K	T					
47. QUEST DIAGNOSTICS INC	A	Dividend	L	T					
48. REGIS CORP COMMON	A	Dividend			SOLD	04/21	L		
49. SMITH INTERNATIONAL (X)	A	Dividend	K	T	BUY	07/20	K		
50. STERICYCLE INC		None	L	T	BUY	04/15	K		
51. TYCO INTL LTD COMMON	B	Dividend	M	T					

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. UTICA MI CMNTY SCHS MUNI. BOND (X)	D	Interest	N	T	BUY	04/11	N		
53. WACHOVIA PFD FDG CORP	D	Dividend	L	T					
54. WILLIS GROUP HLDG INC DL	B	Dividend	M	T	SOLD	04/29	L		
55. ZEBRA TECHNOLOGIES (X)		None	K	T	BUY	07/20	K		
56. ZIONS CAP TR B CAP SECS	C	Dividend	L	T					
57. AIR PRODUCTS & CHEMICALS INC	A	Dividend			SOLD	04/15	J	B	
58. AMERICAN INTL GROUP - COMMON	A	Dividend	K	T					
59. BOSTON SCIENTIFIC CORP (X)		None	J	T	BUY	04/20	J		
60. BP AMOCO PLC -ADR (X)	A	Dividend	J	T	BUY	03/07	J		
61. BRISTOL MYERS SQUIBB CO - COMMON	A	Dividend	J	T					
62. CARNIVAL CORP COMMON	A	Dividend			SOLD	02/25	J	B	
63. CHEVRON CORP (X)	A	Dividend	J	T	BUY	01/31	J		
64. CISCO SYSTEMS INC		None	K	T					
65. CITIGROUP INC - COMMON	A	Dividend	K	T					
66. DELL INC (X)		None	J	T	BUY	12/29	J		
67. E M C CORP		None	J	T					
68. ELI LILLY & CO - COMMON	A	Dividend	J	T					

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

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☐

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

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. ENERGY SELECT (X)		None	J	T	BUY	10/04	J		
70. FANNIE MAE COMMON	A	Dividend	K	T					
71. FIRST DATA CORP COMMON	A	Dividend	K	T					
72. GENERAL ELECTRIC COMMON	D	Dividend	N	T					
73. ILLINOIS TOOL WORKS INC - COMMON	A	Dividend	J	T					
74. INTEL CORP - COMMON	A	Dividend	K	T					
75. INTERNATIONAL BUS. MACH. - COMMON	A	Dividend	K	T					
76. JOHNSON & JOHNSON COMMON	A	Dividend	J	T					
77. JP MORGAN CHASE & CO - COMMON	A	Dividend	K	T					
78. KEYCORP (X)	A	Dividend	K	T	BUY	09/23	J		
79. KEYCORP (X)		None			BUY	12/07	J		
80. KOHL'S CORP - COMMON		None	K	T					
81. LASALLE BANK N.A.	A	Interest	J	T					
82. MEDTRONIC INC - COMMON	A	Dividend	J	T					
83. MERCK & COMPANY - COMMON	A	Dividend			SOLD	02/02	J		
84. MICROSOFT CORP - COMMON	A	Dividend	K	T					
85. MOLEX INC. - COMMON	A	Dividend	K	T					

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

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

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

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86. OMNICOM GROUP - COMMON	A	Dividend			SOLD	09/28	J	A	
87. PEPSICO INC - COMMON	A	Dividend	J	T					
88. PFIZER INC - COMMON	A	Dividend	J	T					
89. TEVA PHARM IND - ADR (X)	A	Dividend	J	T	BUY	02/03	J		
90. TIFFANY & CO - COMMON	A	Dividend			SOLD	12/06	K	C	
91. TIME WARNER INC	A	Dividend	J	T					
92. UNITED TECHNOLOGIES CORP - COMMON	A	Dividend	K	T					
93. VIACOM INC CLASS B - COMMON	A	Dividend	K	T					
94. VISHAY INTERTECHNOLOGY		None			SOLD	12/12	J		
95. VODAFONE GROUP PLC UK	A	Dividend	K	T					
96. WALGREEN CO - COMMON	A	Dividend	J	T					
97. WELLS FARGO BANK - CHECKING SACRAMENTO	B	Interest	L	T					
98. WELLS FARGO BANK - MM SACRAMENTO		None	J	T					
99. [REDACTED] RANCH PARTNERSHIP, L.P.		None	K	T					
100.									
101. TRUST #1 CONSISTING OF:									
102. ABN AMRO M.M. (X)	A	Dividend	L	T	BUY	04/01	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		(1) Type (e.g. buy, sell, merger, redemption)	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)		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)
103. HT INSIGHT CASH MANAGEMENT	A	Dividend			SOLD	04/01	K		
104. COOK CNTY ILL BOND		None	M	T					
105. ALBERTO CULVER CO	A	Dividend			PARTIAL SALE	09/01	J		
106. ALBERTO CULVER CO		None			PARTIAL SALE	09/02	J		
107. ALBERTO CULVER CO		None			SOLD	09/06	K		
108. BIOMET INC (X)		None	L	T	BUY	09/19	L		
109. CANADIAN PAC LTD (X)	A	Dividend	M	T	BUY	04/15	M		
110. CISCO SYSTEMS INC		None	K	T	PARTIAL SALE	12/16	K		
111. CISCO SYSTEMS INC		None			BUY	11/16	K		
112. COSTCO WHSL CORP - COMMON	A	Dividend	K	T					
113. CUNO INC - COMMON		None			SOLD	01/03	L	E	
114. DELL INC		None	J	T					
115. DEVON ENERGY CORP	A	Dividend	M	T	PARTIAL SALE	04/12	K	D	
116. DEVON ENERGY CORP		None			PARTIAL SALE	09/14	L	E	
117. DONNELLY & SONS, R. R.	B	Dividend	K	T					
118. GENERAL DYNAMICS	A	Dividend	L	T					
119. GENERAL ELECTRIC CO	C	Dividend	M	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. GOLDMAN SACHS GROUP	A	Dividend	L	T					
121. IOWA TELECOMM (X)	A	Dividend	K	T	BUY	07/20	K		
122. IOWA TELECOMM (X)		None			BUY	11/16	K		
123. IOWA TELECOMM (X)		None			PARTIAL SALE	12/05	K		
124. IRON MOUNTAIN INC		None			SOLD	09/14	K	D	
125. JP MORGAN CHASE	B	Dividend	K	T					
126. KRONOS INC		None			SOLD	09/14	K	C	
127. NORTHERN TRUST CORP	A	Dividend	K	T					
128. 3M COMPANY	A	Dividend	K	T					
129. SMITH INTL (X)		None	K	T	BUY	09/19	K		
130. WILLIS GROUP HLDG LTD	A	Dividend			SOLD	04/29	K		
131. WYETH - COMMON	B	Dividend	L	T					
132.									
133. TRUST #6 CONSISTING OF:									
134. ABN-AMRO IPMM	A	Dividend	K	T					
135. AFFILIATED COMP SVCS		None	J	T					
136. ALEXANDRIA REALTY	A	Dividend	K	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. APACHE CORP	A	Dividend	K	T					
138. BIOMET INC (X)		None	K	T	BUY	09/19	K		
139. CANADIAN PAC LTD (X)	A	Dividend	K	T	BUY	04/15	K		
140. CAREMARK RX INC (X)		None	J	T	INHERITED	01/01	J		
141. CYPRESS BIOSCIENCES (X)		None	J	T	BUY	09/19	K		
142. CYPRESS BIOSCIENCES (X)		None			BUY	11/16	J		
143. CYPRESS BIOSCIENCES (X)		None			PARTIAL SALE	12/15	J		
144. C.H. ROBINSON	A	Dividend	K	T					
145. CISCO SYSTEMS INC		None	K	T					
146. COSTCO WHSL CORP (X)	A	Dividend	J	T					
147. CUNO INC - COMMON		None			SOLD	01/03	J	C	
148. DEVON ENERGY CORP (X)	A	Dividend	J	T	INHERITED	01/01	J		
149. DONNELLY & SONS, R.R.	A	Dividend	K	T					
150. FORTUNE BRANDS INC	A	Dividend			SOLD	09/14	K	D	
151. ACCO BRANDS CORP (X) (VIA FORTUNE BRANDS MERGER)		None			DISTRIBUTION	08/09	J		
152. ACCO BRANDS CORP (X) (VIA FORTUNE BRANDS MERGER)		None			PARTIAL SALE	08/25	J	A	
153. ACCO BRANDS CORP (X) (VIA FORTUNE BRANDS MERGER)		None			SOLD	08/26	J	A	

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

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. GENERAL DYNAMICS	A	Dividend	J	T					
155. HANOVER COMPRESSOR (X)		None	J	T	SETTLEMENT	11/21	J		
156. INTEL CORP - COMMON	A	Dividend			PARTIAL SALE	04/12	J	D	
157. INTEL CORP - COMMON		None			SOLD	09/14	J	C	
158. IBM - COMMON	A	Dividend	K	T					
159. IRON MOUNTAIN INC - COMMON		None			SOLD	09/14	J	C	
160. JOHNSON & JOHNSON	B	Dividend	L	T					
161. JP MORGAN CHASE	A	Dividend	K	T					
162. KRONOS INC		None			SOLD	09/14	K	C	
163. MARATHON OIL GROUP (X)	A	Dividend	J	T	INHERITED	01/01	J		
164. PUBLIC STORAGE INC PFD SER S	A	Dividend	J	T					
165. ROCKFORD IL SCH DIST 205 MUNI BOND	A	Interest	K	T	INHERITED	01/01	K		
166. STERICYCLE INC (X)		None	J	T	INHERITED	01/01	J		
167. 3M COMPANY	A	Dividend	K	T					
168. TYCO INTL LTD	A	Dividend	K	T					
169. WILLIS GROUP HLDG LTD	A	Dividend			SOLD	04/29	J	A	
170. ZIONS CPA TR PFD SER B	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.									
172. ABBOTT LABS - COMMON	A	Dividend	K	T					
173. ABN AMRO MM (X)	B	Dividend	N	T	BUY	04/01	J		
174. ALBERTO CULVER - COMMON	B	Dividend			PARTIAL SALE	09/01	K	D	
175. ALBERTO CULVER - COMMON		None			PARTIAL SALE	09/02	L	E	
176. ALBERTO CULVER - COMMON		None			SOLD	09/06	L	E	
177. APACHE CORP - COMMON	A	Dividend	M	T	PARTIAL SALE	04/12	K	D	
178. BP PLC - COMMON (WAS REP AS "BP AMOCO PLC ADR - COMMON")	C	Dividend	L	T					
179. CANADIAN PAC LTD (X)	A	Dividend	L	T	BUY	07/20	L		
180. COLONIAL CAP TR III GTD PFD SECS	D	Dividend	L	T					
181. CAREMARK RX INC.		None	N	T	PARTIAL SALE	07/15	K	E	
182. CAREMARK RX INC.		None			PARTIAL SALE	09/14	K	E	
183. CISCO SYSTEMS INC		None	K	T					
184. COOK CNTY IL BOND		None	L	T					
185. COSTCO WHSL. CORP. COMMON	B	Dividend	M	T					
186. CUNO INC - COMMON		None			SOLD	01/03	M	E	
187. CVS CORP - COMMON	B	Dividend	N	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. DELL INC		None	K	T					
189. DEVON ENERGY CORP	A	Dividend	M	T					
190. DONNELLY & SONS, R.R.	B	Dividend	L	T					
191. FORTUNE BRANDS INC	B	Dividend	L	T					
192. ACCO BRANDS CORP (X) (VIA FORTUNE BRANDS MERGER)		None			DISTRIBUTION	08/09	J		
193. ACCO BRANDS CORP (X) (VIA FORTUNE BRANDS MERGER)		None			PARTIAL SALE	08/25	J	A	
194. ACCO BRANDS CORP (X) (VIA FORTUNE BRANDS MERGER)		None			SOLD	08/25	J	A	
195. FRESNO CA UNI SCH DIST BONDS SER G	C	Interest	M	T					
196. GENERAL ELECTRIC CO - COMMON	D	Dividend	M	T					
197. GUITAR CENTER INC (X)		None			BUY	09/19	M		
198. GUITAR CENTER INC (X)		None			SOLD	11/11	M		
199. HANOVER COMPRESSOR CO CONVERTIBLE BONDS	D	Interest	M	T					
200. HT INSIGHT FUNDS TFMM	A	Dividend			SOLD	04/01	J		
201. INTEL CORP	A	Dividend			SOLD	04/12	J		
202. IRON MOUNTAIN INC		None			SOLD	08/01	L	E	
203. JOHNSON & JOHNSON - COMMON	A	Dividend	K	T					
204. JP MORGAN CHASE	B	Dividend	L	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		(1) Type (e.g. buy, sell, merger, redemption)	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)		If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-F)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. KINDER MORGAN LLC	A	Dividend	L	T					
206. MARATHON OIL GROUP	B	Dividend	L	T					
207. METLIFE, INC. - COMMON	B	Dividend	L	T					
208. NORTHERN TRUST CORP	C	Dividend	M	T	PARTIAL SALE	09/14	K	E	
209. PROCTER GAMBLE (X)	A	Dividend	M	T	BUY	09/19	M		
210. PUBLIC STORAGE INC PFD	D	Dividend	L	T					
211. QUEST DIAGNOSTICS INC	A	Dividend	M	T					
212. REGIS CORP. MINN. - COMMON	A	Dividend			SOLD	04/21	M	E	
213. SEATTLE WASH ZERO COUP MUNI BOND	E	Dividend			REDEMPTION	12/15	M		
214. SMITH INTERNATIONAL (X)	A	Dividend	M	T	BUY	04/15	M		
215. STERICYCLE INC.		None	M	T	PARTIAL SALE	09/14	K	D	
216. TYCO INTL LTD (X)	A	Dividend	K	T	BUY	07/20	K		
217. WEST VIRGINA ST MUNI BOND	D	Interest	N	T					
218. WILLIS GROUP HLDGS	A	Dividend			SOLD	04/29	K		
219. WYETH	B	Dividend	L	T					
220. ZEBRA TECHNOLOGIES		None	M	T	PARTIAL SALE	09/14	K	E	
221. ZIONS CAP TR PFD	D	Dividend	L	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(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)
222. WELLS FARGO CHECKING	B	Interest	L	T					
223. WELLS FARGO INDEXED SAVINGS ACCOUNT	A	Interest	J	T					
224.									
225. HARRIS IRA	A	Interest	J	T					
226.									
227. WELLS FARGO IRA	A	Interest	L	T					

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

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

POSITIONS LISTED IN PART I OF THE 2004 REPORT, LINE 2 IS NOT BEING REPORTED IN 2005 AND ALL SUBSEQUENT YEARS DUE TO THE FACT THAT THE TRUST #3 WAS REPLACED WITH TRUST #7.

POSITIONS LISTED IN PART I OF THE 2004 REPORT, LINE 4 IS NOT BEING REPORTED IN 2005 AND ALL SUBSEQUENT YEARS DUE TO THE FACT THAT THE TRUST #7 WAS DISSOLVED AND TRANSFERRED TO THE [REDACTED] WHO IS NO LONGER A DEPENDENT.

ASSETS LISTED IN PART VII OF THE 2004 REPORT, LINE 315-329 ARE NOT BEING REPORTED IN 2005 AND ALL SUBSEQUENT YEARS DUE TO THE FACT THAT THE TRUST #3 WAS REPLACED WITH TRUST #7.

ASSETS LISTED IN PART VII OF THE 2004 REPORT, LINE 331-365 IS NOT BEING REPORTED IN 2005 AND ALL SUBSEQUENT YEARS DUE TO THE FACT THAT THE TRUST #7 WAS DISSOLVED AND TRANSFERRED TO THE [REDACTED] WHO IS NO LONGER A DEPENDENT.

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IX. CERTIFICATION.

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

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

Signature

Date

5/18/2006

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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