

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 25, 2007

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 2006 Financial Disclosure Report for David F. Levi

Dear Committee:

Enclosed is an amendment to my Financial Disclosure Report for 2006. The additional inclusion is under Section IV of Reimbursements.

<u>Source</u>	<u>Description</u>
The American Law Institute	December 6-8, 2006 Travel for Council Meeting

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

SELF INITIATED
AMENDMENT

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FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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 05/10/2007
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	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address U.S. COURT HOUSE 501 I STREET SACRAMENTO, CALIFORNIA 95814	5b. ☐ Amended Report	
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.)

POSITION	NAME OF ORGANIZATION/ENTITY
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.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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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. 01/2006	JAMES PUBLISHING CO., ROYALTY	\$ 2,205
2. 12/2006	UNIVERSITY OF CHICAGO - ROYALTY	\$ 345
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. HARVARD LAW SCHOOL	3/19 - 3/22 TRAVEL FOR AMES SEMI FINAL MOOT COURT COMPETITION
2. UNIVERSITY OF TEXAS AT AUSTIN	4/7 - 4/8 TRAVEL FOR DEANSHIP INTERVIEWS
3. UNIVERSITY OF TEXAS AT AUSTIN	4/17 - 4/18 TRAVEL FOR DEANSHIP INTERVIEWS
4. UNIVERSITY OF TEXAS AT AUSTIN	4/26 - 4/27 TRAVEL FOR DEANSHIP INTERVIEWS
5. TAMPA BAY FEDERAL BAR ASSOCIATION	5/31 - 6/2 TRAVEL FOR SEMINAR REGARDING FEDERAL SENTENCING GUIDELINES

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6. AMERICAN LAW INSTITUTE	10/12 - 10/14 TRAVEL FOR ATTENDANCE AT AGGREGATE LITIGATION MEETING
7. DUKE LAW SCHOOL	10/27 - 10/28 TRAVEL FOR DEANSHIP INTERVIEWS
8. DUKE LAW SCHOOL	12/2 - 12/6 TRAVEL FOR DEANSHIP INTERVIEWS
9.	

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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.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 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. 34-60 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, 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)
1. ABBOTT LABS - COMMON	C	Dividend	M	T	BUY	02/16	L		
2. AMGEN INC (X)		None	L	T	BUY	11/13	L		
3. ABN AMRO M.M.	D	Dividend	M	T					
4. AFFILIATED COMP. SVCS. - COMMON		None			SALE	05/11	M	E	
5. APACHE CORP COMMON	A	Dividend	L	T	PARTIAL SALE	02/16	K	E	
6. APPLE INC (X)		None	L	T	BUY	11/13	L		
7. BP AMOCO PLC ADR - COMMON	D	Dividend	N	T					
8. ALEXANDRIA REAL EST EQUITIES - COMMON	D	Dividend	N	T	PARTIAL SALE	03/22	K	E	
9. C H ROBINSON WORLDWIDE - COMMON	D	Dividend	N	T	PARTIAL SALE	03/22	K	E	
10. C H ROBINSON WORLDWIDE - COMMON					PARTIAL SALE	07/11	J	D	
11. CAREMARK RX INC.	A	Dividend	L	T					
12. CISCO SYSTEMS INC		None	M	T					
13. COCA COLA CO. - COMMON	B	Dividend	L	T					
14. COSTCO WHSL CORP	A	Dividend	K	T					
15. CYPRESS BIOSCIENCES		None	K	T	BUY	02/16	K		
16. DE KALB CNTY IL UNIT SCH DIST 424		None	N	T					
17. DELL INC		None			SALE	05/15	L		

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. 34-60 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, 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)
18. DONNELLY & SONS, R.R.	A	Dividend			SALE	05/05	L	D	
19. FEDERAL HOME LOAN BANKS CONS BONDS (X)	C	Interest	M	T	BUY	08/07	M		
20. FEDERAL HOME LN MTG CORP	D	Interest	M	T					
21. FORTUNE BRANDS INC	B	Dividend	M	T					
22. FRANKLIN STR PPTYS (X)	D	Dividend	M	T	BUY	03/28	M		
23. GENERAL DYNAMICS CORP COMMON	C	Dividend	M	T					
24. GENERAL ELECTRIC (X)	B	Dividend	M	T	BUY	09/18	M		
25. GILEAD SCIENCES INC - COMMON		None	M	T					
26. GOLDMAN SACHS GROUP	B	Dividend	M	T					
27. INTERNATIONAL BUS. MACH. - COMMON	B	Dividend	M	T					
28. IOWA TELECOM SRVCS	D	Dividend	L	T	PARTIAL SALE	08/04	L	D	
29. IOWA TELECOM SRVCS					PARTIAL SALE	08/07	K	C	
30. JOHNSON & JOHNSON COMMON	B	Dividend	L	T					
31. JPMORGAN CHASE - COMMON	C	Dividend	M	T					
32. KINDER MORGAN LLC		None	L	T					
33. MARATHON OIL CORP - COMMON	C	Dividend			PARTIAL SALE	02/16	L	E	
34. MARATHON OIL CORP - COMMON					SOLD	07/11	N	G	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	R = Cost (Real Estate Only) V = Other			
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. 34-60 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, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. MAXIM INTEGRATED PROD	A	Dividend	K	T					
36. METLIFE, INC. - COMMON	B	Dividend	M	T					
37. PASADENA CA UNI SCH MUNI BOND	D	Interest	M	T					
38. PUBLIC STORAGE INC	B	Dividend			SOLD	10/31	K		
39. PUBLIC STORAGE INC (X)	A	Interest	K	T	BUY	11/01	K		
40. QUEST DIAGNOSTICS INC	A	Dividend	L	T					
41. ROCKWELL COLLINS INC (X)	B	Dividend	M	T	BUY	02/16	M		
42. ROCKWELL COLLINS INC (X)					BUY	03/22	L		
43. SMITH INTERNATIONAL	A	Dividend	K	T					
44. STERICYCLE INC		None	M	T					
45. TYCO INTL LTD COMMON	A	Dividend			SOLD	02/08	M	E	
46. UTICA MI CMNTY SCHS MUNI. BOND	D	Interest	N	T					
47. WACHOVIA PFD FDG CORP	D	Dividend	L	T					
48. WATSCO INC (X)	B	Dividend	M	T	BUY	08/04	N		
49. WATSCO INC (X)					PARTIAL SALE	10/11	L	B	
50. WATSCO INC (X)					PARTIAL SALE	11/13	L	D	
51. WILL COUNTY ILL CMTY UTD (X)		None	M	T	BUY	05/15	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 Q = Appraisal U = Book Value	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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				
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52. ZEBRA TECHNOLOGIES		None			SOLD	11/13	K		
53. ZIONS CAP TR B CAP SECS	C	Dividend	L	T					
54.									
55. AMERICAN INT'L GROUP - COMMON	A	Dividend	K	T					
56. BOSTON SCIENTIFIC CORP		None			SOLD	05/22	J		
57. BP AMOCO PLC -ADR	A	Dividend	J	T					
58. BRISTOL MYERS SQUIBB CO - COMMON	A	Dividend	J	T					
59. CBS CORP - CL B (X)		None			BUY	01/03	J		
60. CBS CORP - CL B (X)					SOLD	03/15	J		
61. CHEVRON CORP	A	Dividend	J	T					
62. CISCO SYSTEMS INC		None	K	T					
63. CITIGROUP INC - COMMON	B	Dividend	K	T	BUY	03/15	J		
64. COLGATE PALMOLIVE CO (X)	A	Dividend	J	T	BUY	09/01	J		
65. DELL INC		None	K	T	BUY	01/10	J		
66. DELL INC					BUY	07/21	J		
67. DIAGEO PLC - ADR (X)	A	Dividend	J	T	BUY	12/11	J		
68. E M C CORP		None			PART SALE	01/10	J		

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 Q = Appraisal U = Book Value	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
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☐ 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				
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69. E M C CORP					SOLD	05/22	J		
70. ELI LILLY & CO - COMMON	A	Dividend	J	T					
71. ENERGY SELECT	A	Dividend	J	T					
72. FANNIE MAE COMMON	A	Dividend	K	T					
73. FIRST DATA CORP COMMON	A	Dividend	J	T					
74. GENERAL ELECTRIC COMMON	D	Dividend	N	T					
75. ILLINOIS TOOL WORKS INC - COMMON	A	Dividend	J	T					
76. INTEL CORP - COMMON	A	Dividend	K	T					
77. INTERNATIONAL BUS. MACH. - COMMON	A	Dividend			SOLD	12/01	K	B	
78. ISHARES MSCI EAFE INDEX FUND (X)	A	Dividend	K	T	BUY	05/22	K		
79. ISHARES MSCI EAFE INDEX FUND (X)					BUY	12/01	J		
80. JOHNSON & JOHNSON COMMON	A	Dividend	J	T	BUY	03/15	J		
81. JP MORGAN CHASE & CO - COMMON	A	Dividend	K	T	BUY	03/15	J		
82. KEYCORP	A	Dividend	K	T	BUY	03/15	J		
83. KOHL'S CORP - COMMON		None	K	T	PARTIAL SALE	09/01	J	A	
84. LASALLE BANK N.A. - INVESTED RESERVES	A	Interest	J	T					
85. MEDTRONIC INC - COMMON	A	Dividend	K	T	BUY	08/03	J		

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

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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, 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)
86. MICROSOFT CORP - COMMON		None			SOLD	02/14	K		
87. MOLEX INC. - COMMON	A	Dividend	K	T	BUY	12/01	J		
88. PEPSICO INC - COMMON	A	Dividend	J	T					
89. PFIZER INC - COMMON	A	Dividend			SOLD	12/06	J		
90. TEVA PHARM IND - ADR	A	Dividend	J	T					
91. TIME WARNER INC	A	Dividend	J	T					
92. UNITED TECHNOLOGIES CORP - COMMON	A	Dividend	K	T					
93. VIACOM INC CLASS B - COMMON		None	J	T					
94. VODAFONE GROUP PLC UK	A	Dividend	K	T	PARTIAL SALE	08/01	J		
95. WALGREEN CO - COMMON	A	Dividend	J	T					
96. WESTERN UNION CO (X)	A	Dividend	J	T	BUY	10/02	J		
97. ZIMMER HOLDINGS INC (X)		None	K	T	BUY	03/15	J		
98. ZIMMER HOLDINGS INC (X)					BUY	12/11	J		
99.									
100. WELLS FARGO BANK - CHECKING SACRAMENTO	A	Interest	K	T					
101. WELLS FARGO BANK - MM SACRAMENTO		None			SOLD	01/01	J		
102. [REDACTED] RANCH PARTNERSHIP, L.P.		None	K	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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)
103.									
104. TRUST #1 CONSISTING OF:									
105. ABN AMRO M.M.	C	Dividend	N	T					
106. COOK CNTY ILL BOND	F	Interest			SOLD	12/01	M	A	
107. BIOMET INC		None			SOLD	03/13	L		
108. CANADIAN PAC LTD	A	Dividend	M	T	PARTIAL SALE	03/22	K	D	
109. CISCO SYSTEMS INC		None	L	T					
110. COSTCO WHSL CORP - COMMON	A	Dividend	K	T					
111. DELL INC		None			SOLD	05/15	J		
112. DEVON ENERGY CORP		None			PARTIAL SALE	01/10	L	E	
113. DEVON ENERGY CORP		None			SOLD	02/16	L	E	
114. DONNELLY & SONS, R. R.	A	Dividend			SOLD	05/05	K	C	
115. GENERAL DYNAMICS	A	Dividend	L	T					
116. GENERAL ELECTRIC CO	C	Dividend	M	T					
117. GOLDMAN SACHS GROUP	A	Dividend	L	T					
118. IOWA TELECOMM	C	Dividend	K	T					
119. JP MORGAN CHASE	B	Dividend	K	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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Name of Person Reporting
LEVI, DAVID F

Date of Report
05/10/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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. LASALLE HOTEL PPTYS PFD (X)	B	Dividend	K	T	BUY	02/21	K		
121. NORTHERN TRUST CORP	A	Dividend	K	T					
122. POZEN (X)		None			BUY	03/23	K		
123. POZEN (X)					BUY	03/24	K		
124. POZEN (X)					SOLD	06/13	K		
125. 3M COMPANY	B	Dividend	M	T	BUY	03/22	L		
126. SMITH INTL	A	Dividend	K	T					
127. WYETH - COMMON	B	Dividend	L	T					
128. ZEBRA TECHNOLOGIES (X)		None	L	T	BUY	02/16	L		
129. ZEBRA TECHNOLOGIES (X)					BUY	06/13	K		
130.									
131. TRUST #6 CONSISTING OF:									
132. ABN-AMRO IPMM	B	Dividend	K	T					
133. AFFILIATED COMP SVCS		None			SOLD	05/11	J	A	
134. ALEXANDRIA REALTY	B	Dividend	K	T					
135. APACHE CORP	A	Dividend	J	T	PARTIAL SALE	01/10	J	C	
136. BIOMET INC		None			SOLD	06/13	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 Q = Appraisal U = Book Value	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
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Name of Person Reporting
LEVI, DAVID F

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05/10/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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)
137. CANADIAN PAC LTD	A	Dividend			SOLD	11/13	L	E	
138. CAREMARK RX INC		None			SOLD	04/26	J	C	
139. CYPRESS BIOSCIENCES		None	K	T					
140. C.H. ROBINSON	A	Dividend			SOLD	04/27	K	E	
141. CISCO SYSTEMS INC		None	L	T	BUY	03/22	K		
142. COSTCO WHSL CORP	A	Dividend	J	T					
143. DEVON ENERGY CORP		None			SOLD	02/16	J	D	
144. DONNELLY & SONS, R.R.	A	Dividend			SOLD	05/05	K	C	
145. EURONET WORLDWIDE (X)		None	K	T	BUY	11/13	K		
146. GENERAL DYNAMICS	A	Dividend	K	T					
147. HANOVER COMPRESSOR		None			SOLD	01/10	J	A	
148. IBM - COMMON	A	Dividend	L	T					
149. JOHNSON & JOHNSON	B	Dividend	L	T					
150. JP MORGAN CHASE	A	Dividend	K	T					
151. MARATHON OIL GROUP	A	Dividend	J	T					
152. MATTHEWS INTL FDS INDIA FDS (X)		None	L	T	BUY	06/14	K		
153. MATTHEWS INTL FDS INDIA FDS (X)					BUY	10/11	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 = \$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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05/10/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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)
154. PUBLIC STORAGE INC PFD SER S	A	Dividend			SOLD	10/31	J		
155. PUBLIC STORAGE INC PFD SER L (X)	A	Dividend	J	T	BUY	11/01	J		
156. ROCKFORD IL SCH DIST 205 MUNI BOND	A	Interest	K	T					
157. SMITH INTERNATIONAL (X)	A	Dividend	J	T	BUY	01/10	J		
158. STERICYCLE INC		None			SOLD	10/11	J	C	
159. 3M COMPANY	A	Dividend	K	T					
160. TYCO INTL LTD	A	Dividend			SOLD	02/08	K	A	
161. WILL CNTY IL CMTY UTD SD (X)		None	L	T	BUY	05/15	L		
162. ZIONS CPA TR PFD SER B	A	Dividend	J	T					
163.									
164. ABBOTT LABS - COMMON	A	Dividend			BUY	03/22	K		
165. ABBOTT LABS - COMMON					SOLD	06/13	L	E	
166. ABN AMRO MM	D	Dividend	M	T					
167. AFFILIATED COMP SVCS (X)		None			BUY	04/26	L		
168. AFFILIATED COMP SVCS (X)					SOLD	05/11	L		
169. APACHE CORP - COMMON	A	Dividend			PARTIAL SALE	03/27	K	E	
170. APACHE CORP - COMMON					SOLD	07/14	M	F	

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

Date of Report

05/10/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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)
171. BP PLC - COMMON	C	Dividend	L	T					
172. CANADIAN PAC LTD	A	Dividend			SOLD	11/13	L	E	
173. COLONIAL CAP TR III GTD PFD SECS	D	Dividend	L	T					
174. CAREMARK RX INC.	B	Dividend	M	T	PARTIAL SALE	11/13	K	E	
175. CISCO SYSTEMS INC		None	J	T					
176. COOK CNTY IL BOND	E	Interest			SOLD	12/01	L	A	
177. COSTCO WHSL. CORP. COMMON	B	Dividend	M	T					
178. CVS CORP - COMMON	B	Dividend	N	T					
179. DELL INC		None			SOLD	05/15	K		
180. DEVON ENERGY CORP		Dividend			PARTIAL SALE	01/10	L	E	
181. DEVON ENERGY CORP					SOLD	02/16	L	E	
182. DONNELLY & SONS, R.R.	A	Dividend			SOLD	05/05	L	C	
183. EURONET WORLDWIDE (X)		None	L	T	BUY	11/13	L		
184. FORTUNE BRANDS INC	B	Dividend	M	T	BUY	08/04	L		
185. FRESNO CA UNI SCH DIST BONDS SER G	C	Interest	M	T					
186. GENERAL ELECTRIC CO - COMMON	D	Dividend	M	T					
187. GOODRICH CORP (X)	A	Dividend	M	T	BUY	11/13	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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

LEVI, DAVID F

Date of Report

05/10/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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)
188. GRAINGER W W INC (X)	A	Dividend			BUY	03/23	M		
189. GRAINER W W INC (X)					SOLD	08/04	M		
190. HANOVER COMPRESSOR CO CONVERTIBLE BONDS	D	Interest	M	T					
191. INTUITIVE SURGICAL (X)		None			BUY	03/23	L		
192. INTUITIVE SURGICAL (X)					SOLD	06/13	L		
193. JOHNSON & JOHNSON - COMMON	A	Dividend	K	T					
194. JP MORGAN CHASE	B	Dividend	L	T					
195. KINDER MORGAN LLC		None	L	T					
196. LASALLE HOLTEL PPTYS PFD (X)	D	Dividend	L	T	BUY	02/25	L		
197. MARATHON OIL GROUP	B	Dividend	L	T					
198. MATTHEWS INTL FDS DRAGON CHINA I (X)	A	Interest	M	T	BUY	06/14	K		
199. MATTHEWS INTL FDS DRAGON CHINA I (X)					BUY	09/19	K		
200. MATTHEWS INTL FDS DRAGON CHINA I (X)					BUY	10/13	K		
201. MATTHEWS INTL FDS INDIA FDS (X)		None	K	T	BUY	09/19	K		
202. METLIFE, INC. - COMMON	B	Dividend	M	T					
203. NORTHERN TRUST CORP	C	Dividend	M	T					
204. PLEASANT VALLEY CALIF SD	A	Interest	M	T	BUY	07/10	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 Q = Appraisal U = Book Value	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
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Name of Person Reporting
LEVI, DAVID F

Date of Report
05/10/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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)
VENTURA CNTY (X)									
205. POZEN (X)		None	M	T	BUY	03/23	K		
206. POZEN (X)					BUY	03/24	K		
207. POZEN (X)					BUY	08/02	K		
208. POZEN (X)					BUY	08/04	L		
209. PROCTER GAMBLE	C	Dividend	M	T					
210. PUBLIC STORAGE INC PFD	D	Dividend			SOLD	10/31	L		
211. PUBLIC STORAGE INC PFD	B	Dividend	L	T	BUY	11/01	L		
212. QUEST DIAGNOSTICS INC	A	Dividend	M	T					
213. SMITH INTERNATIONAL	B	Dividend	M	T	PARTIAL SALE	07/11	L	E	
214. STERICYCLE INC.		None	M	T					
215. TYCO INTL LTD	A	Dividend			SOLD	02/08	K		
216. WEST VIRGINIA ST MUNI BOND	D	Interest	N	T					
217. WYETH	B	Dividend	L	T					
218. ZEBRA TECHNOLOGIES		None	M	T					
219. ZIONS CAP TR PFD	D	Dividend	L	T					
220.									

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
LEVI, DAVID F

Date of Report
05/10/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 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, 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)
221. WELLS FARGO CHECKING		None			SOLD	01/01	J		
222. WELLS FARGO INDEXED SAVINGS ACCOUNT	A	Interest	J	T					
223.									
224. HARRIS IRA	A	Interest	J	T					
225.									
226. WELLS FARGO IRA	A	Interest	K	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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Name of Person Reporting

LEVI, DAVID F

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

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Name of Person Reporting

LEVI, DAVID F

Date of Report

05/10/2007

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

5/11/2007

NOTE:

AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL

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