

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) FOREMAN, JAMES L	2. Court or Organization SOUTHERN DISTRICT OF ILLINOIS	3. Date of Report 5/3/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) US SENIOR JUDGE	5. Report Type (check appropriate type) ☐ Nomination, Date 3/7/1972 ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address 301 West Main Street Benton, IL 62812	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

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

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

☐ NONE - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Co-Trustee

Trust #1 and Trust #2

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

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DISCLOSURE OFFICE

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)

☐ NONE - (No reportable non-investment income.)

DATE

SOURCE AND TYPE

GROSS INCOME
(yours, not spouse's)

1. 12/31/03

Illinois Municipal Retirement Fund

\$1,241.06

2. 12/31/03

State Retirement System of Illinois

\$3,407.52

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FOREMAN, JAMES L

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

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

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

SOURCE

DESCRIPTION

1. _____

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

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

SOURCE

DESCRIPTION

VALUE

1. _____

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

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

CREDITOR

DESCRIPTION

VALUE CODE

1. _____

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FOREMAN, JAMES L

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (I-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)
☐ NONE (No reportable income, assets, or transactions)									
1. City National Bank Common Stock - Trust #1	E	Dividend	O	W					
2. National State Bank Common Stock - Trust #2		None			Liquidation	07/02	J	A	FDIC
3. Nisource Common Stock-Trust #2 (see note in add'l comments)	A	Dividend	J	T					
4. Exxon Common Stock - Trust #1	D	Dividend	N	T					
5. Scudder Tech. Fnd flm Tech. Fnd Common Stock - Trust #2	A	Dividend	J	T					
6. City National Bank Accounts-Trusts #1 & #2	B	Interest	N	T					
7. Citibank Accounts	A	Interest	K	T	Trans to UBS	03/26	K	A	UBS
8. Bell South Common Stock-Trust #2	B	Dividend	K	T					
9. Rental Property #1, 10th St, Metropolis, IL -Trusts #1 & #2	D	Rent	L	W					
10. Farm-Massac County, IL, Trusts #1 & #2	D	Rent	L	W					
11. Farm-Johnson County, IL, Trusts #1 & #2	B	Rent	M	W					
12. Farm-Pope County, IL, Trusts #1 & #2	A	Rent	L	W					
13. Rental Property #2, garage, Metropolis, IL-Trusts #1 & #2	E	Rent	L	W					
14. Cont. for Sale of Land to James Carter-Coastal Gas Station in Metropolis-Trusts #1 & #2		None	K	T					
15. Glaxosmithkline PLC ADR-Trust #1	B	Dividend	K	T					
16. Wal-Mart Common Stock-Trust #2	A	Dividend	K	T					
17. McDonalds Common Stock-Trust #2	A	Dividend	J	T					
18. Ashland Oil Common Stock-Trust #2	B	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 = \$250,000-\$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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						(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. Southwestern IL Dev Authority Water Bonds-Trusts #1 & #2	B	Interest	K	T					
20. Rental Property #3, Metropolis, IL		None	J	W					
21. Cifra SA De CV ADR	A	Dividend	J	T					
22. Dell Common Stock		None	J	T					
23. Verizon Common Stock	A	Dividend	J	T					
24. Cisco Common Stock		None	J	T					
25. IRA-Investment Co of America		None	K	T	Part W'drawl	12/20	J		
26. IRA-Investment Co of America		None	K	T	Part W'drawl	12/17	J		
27. IRA-Scudder US Gov't Fund (fka Kemper US Mtg)		None	J	T	Part W'drawl	12/17	J		
28. Oracle Common Stock		None	J	T					
29. Medtronic Common Stock-Trust #2	A	Dividend	J	T					
30. Pfizer Common Stock-Trust #2	A	Dividend	J	T					
31. Chicago Gas Supply Revenue Bonds	B	Interest	K	T	Redeemed	12/01	K	A	
32. Seligman Comm & Info Fund A-Mutual Fund		None	J	T					
33. Watson Pharmaceuticals Common Stock		None	J	T					
34. Arch Coal Common Stock-Trust #2	A	Dividend	J	T					
35. Disney Common Stock		None	J	T					
36. Pepsico Common Stock-Trust #2	A	Dividend	J	T					

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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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37. Dollar General Common Stock	A	Dividend	J	T					
38. Cash Technologies Inc Common Stock		None	J	T					
39. Centennial Money Mkt-Trust #1	A	Interest	J	T					
40. Amerigas Partners LP Units of LTD Partners Interests-Trust#1	B	Dividend	J	T					
41. Avaya Inc Common Stock-Trust #1		None	J	T					
42. General Electric Common Stock-Trust #1	A	Dividend	J	T					
43. Nationwide Health Properties-Trust #1	A	Dividend	J	T					
44. Teppco Partners LP UT of Ltd Partnership Int-Trust #1	B	Dividend	J	T					
45. Union Planters Corp Common Stock-Trust #1	A	Dividend	K	T					
46. America Mutual Fund A Inc-Trust #1	B	Dividend	L	T					
47. Income Fund of America Inc-Trust #1	D	Dividend	M	T					
48. Growth Fund of America -Trust #1	A	Dividend	K	T					
49. Delaware Group Tax Free FD Inc Tax Free USA FD CLA-Trust #1	B	Dividend	K	T					
50. Nuveen Muni Trust Ltd Term Muni Bond Fund CL A-Trust #1	A	Dividend	K	T					
51. Nuveen Multistate Trust IV MO Muni BD FD CLA- Trust #1	C	Dividend	L	T					
52. Cascade National Gas Corp Notes-Trusts #1 & #2	B	Interest	K	T					
53. Metlife Common Stock	A	Dividend	J	T					
54. IL Sports Fac Auth State Trust #1 & #2	A	Interest	K	T					

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|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
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55. Certificate of Deposit - Gibraltar Bank - Trust #1	B	Interest	M	T					
56. Certificate of Deposit - Gibraltar Bank - Trust #2	B	Interest	M	T					
57. Certificate of Deposit - Gibraltar Bank - Trust #1 & #2	C	Interest	M	T					
58. UBS Global Assets Management-Trust #1	A	Dividend	J	T					
59. UBS Trust #1 & #2	A	Interest	K	T	Tfer from Citibank Accts	03/26	K		
60. FSP Innsbrook-REIT Trust #1	B	Dividend	K	T	Buy	07/28	K		
61. FSP Innsbrook-REIT Trust #2	B	Dividend	K	T	Buy	07/28	K		
62. FSP Blue Lagoon-REIT	B	Dividend	K	T	Buy	12/9	K		
63. FSP Blue Lagoon-REIT	B	Dividend	K	T	Buy	12/9	K		

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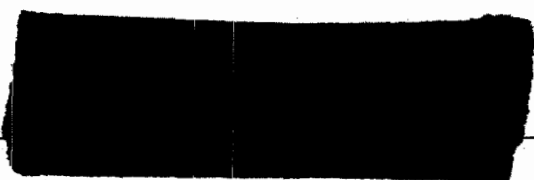
5/3/2004

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 3, 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