

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

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

1. Person Reporting (Last name, First name, Middle initial) Nordberg, John A	2. Court or Organization Northern District of Illinois	3. Date of Report 5/13/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge Senior	5. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address Chambers 1886 219 South Dearborn Street Chicago, Illinois 60604-1706	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

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

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

☐ NONE - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Trustee - non-paid

John P. Nordberg Testamentary Trust

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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FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

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Nordberg, John A

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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. 2003	State of Ill.-Judges' Retirement Fund pension payments	47,484.72
2.		

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.)DATESOURCE AND TYPE

1.

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

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

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

1.

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

☒ NONE - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

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

☒ NONE - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

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

A. Description of Assets (including 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)
☐ NONE (No reportable income, assets, or transactions)									
1. Alharma, Inc. C.S.	A	Dividend			Sell	6/17	J	A	NYSE
2. Mylan Labs, Inc. C.S.	A	Dividend	L	T					
3. Valspar Corp. C.S.	C	Dividend	N	T					
4. Sprint Fon Group C.S. (4/23 Exchg. Name Sprint PCS Group)	B	Dividend	L	T					
5. Waste Management C.S.	A	Dividend	J	T					
6. Dreyfus W.W.D.M.M.F.	A	Dividend	J	T	Buy	12/31	J		Div. Reinvestment
7. Fidelity Select Health M.F.	A	Distribution	L	T	Buy	12/31	J		Distr. Reinvestment
8. Nicholas M.F.	A	Distribution	J	T	Buy	12/31	J		Distr. Reinvestment
9. Nicholas II M.F.		None	L	T					
10. Nicholas Ltd. M.F.		None	J	T					
11. T.R. Price Int'l Disc. M.F.	A	Distribution	K	T					
12. T.R. Price Int'l Stk.M.F.	A	Distribution	K	T					
13. T.R. Price Sci-Tech. M.F.		None	K	T					
14. Columbia Mid-Cap Growth F.		None	M	T					
15. American Century Ultra M.F.		None	O	T					
16. Fidelity Div. Growth M.F. IRA	A	Distribution	N	T	Partial Sell	12/31	K		Redemption MRD
17. Air Prod. & Chem. C.S.	A	Dividend	K	T	Buy	12/31	J		Div. Reinvestment
18. Ill.Judges' Retirement Pension	E	Distribution							

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. AIM Health Sciences F. (Chg. of name from Invesco)		None	J	T					
20. M.G.I.C. Inv. Corp. C.S.	A	Dividend			Sell	7/14	K	C	NYSE
21. U.S. Bancorp C.S.	A	Dividend	K	T					
22. Strong Common Stock M.F.		None	L	T					
23. Gabelli Global Telecomm. M.F.	A	Dividend	K	T					
24. Alltel C.S.	A	Dividend	K	T					
25. Amcore Financial C.S.	A	Dividend	J	T					
26. Trust - *See VIII									
27. ComCast Corp. New Class A C.S.		None	J	T					
28. ITT Edu. Svcs. C.S.		None			Sell	7/14	K	E	NYSE
29. Wells Fargo Corp. C.S.	A	Dividend	K	T					
30. Pfizer Corp. C.S.	A	Dividend	K	T					
31. Charles Schwab M.M.F.	A	Interest	K	T					
32. Janus Overseas M.F.	A	Dividend	K	T					
33. Paychex C.S.	A	Dividend	K	T					
34. First Data Corp.	A	Dividend	J	T					
35. General Dynamics	A	Dividend	K	T					
36. SBC Com. C.S.	B	Dividend	K	T	Buy	3/03	J		NYSE

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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	
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37. Piper Jaffray Cos. New		None			Sell distr.	6/17	J	A	NYSE
38. INVESTMENTS									
39. Sprint C.S. (4/23 exchg.name PCS Gr.)	A	Dividend	K	T					
40. Charles Schwab M.M.F.	A	Interest	J	T					
41. BankOne Checking Account	A	Interest	J	T					
42. Evergreen M.M. Trust	A	Dividend	J	T	Buy	12/31	J		Div. Reinvestment
43. Fidelity Div. Growth M.F. IRA	C	Distribution	L	T	Part. Redemp	12/31	J		Min. MRD Requirement
44. Fastenal C.S.	A	Dividend			Sell	3/10	J	D	NASDAQ
45. Johnson & Johnson C.S.	B	Dividend	M	T					
46. General Electric C.S.	A	Dividend	J	T	Partial Sell	6/14	J	B	NYSE
47. Fiserv, Inc. C.S.		None	K	T					
48. M & I Bank Baird M.M.F. (change of bank)	A	Interest	J	T					
49. Columbia Acorn Int'l. F	A	Dividend	K	T					
50. John Hancock Financial Trends F.	A	Distribution	J	T	Buy	12/31	J		Distr. Reinvestment
51. Kilroy Realty C.S.	A	Dividend	J	T	Buy	12/31	J		Div. Reinvestment
52. Eli Lilly & Co. C.S.	A	Dividend	K	T	Buy	12/31	J		Div. Reinvestment
53. DeVry, Inc. C.S.		None	J	T					
54. Alltel C.S.	A	Dividend	K	T	Buy	12/31	J		Div. Reinvestment

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56. Wells Fargo, C.S.	B	Dividend	L	T	Buy	12/31	J		Div. Reinvestment
57. Gabelli Global Telecom M.F.	A	Distribution	J	T	Buy	12/31	- J		Distr. Reinvestment
58. Nicholas F.	A	Distribution	M	T	Buy	12/31	J		Distr. Reinvestment
59. Strong Comm. Stk. F.		None	K	T					
60. SBC Comm. C.S.	B	Dividend	K	T	Buy	12/31	J		Div. Reinvestment
61. Berkshire Hathaway Cl. B.		None	J	T					
62. McGraw-Hill Cos. C.S.	A	Dividend			Sell	6/14	J	B	NYSE
63. State Street Corp.		None			Sell	1/08	J	A	NYSE
64. Washington Mutual C.S.	A	Dividend	J	T	Partial Sell	6/14	J	A	NYSE
65. Marathon Oil Corp. C.S.	A	Dividend	K	T					
66. Chevron Texaco Corp. C.S.	A	Dividend	J	T					
67. Cimarex Energy Co. C.S.		None			Sell	8/18	J	B	NYSE
68. Diageo PLC New SPN ADR	A	Dividend	J	T					
69. International Flavors C.S.	A	Dividend			Sell	10/25	J	A	NYSE
70. Nokia Corp. SPONS ADR	A	Dividend	J	T					
71. UST INC. C.S.	A	Dividend			Sell	6/14	J	A	NYSE
72. Ventana Medical Sys. C.S.	A	Dividend	J	T	Partial Sell	6/14	J	A	NASDAQ

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	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)
73. Westport Res. Corp. New C.S.		None			Sell	12/31	J	A	NYSE
74. Northern Trust C.S.	A	Dividend	J	T					
75. Paychex C.S.	A	Dividend	J	T					
76. Kerr-McGee Corp. C.S.	A	Dividend			Sell	10/04	J	C	NYSE
77. Ellsworth Ctr Var 100129					Sell	8/31	K	A	Bonds
78. Atlantic Coast Fed. Corp. C.S.		None	J	T	Buy	11/04	J		NASDAQ
79. Bisys Group, Inc. C.S.		None	J	T	Buy	1/16	J		NYSE
80. Cadberry Schweppes PLC ATR	A	Dividend	J	T	Buy	3/16	J		NYSE
81. Capitol Fed. Fin. C.S.	A	Dividend	J	T	Buy	8/31	J		NASDAQ
82. Charter Fin. Corp. West C.S.	A	Dividend	J	T	Buy	10/20	J		NASDAQ
83. Cheviot Fin. Corp. C.S.	A	Dividend	J	T	Buy	9/13	J		NASDAQ
84. Clifton Sav. Bancorp. C.S.	A	Dividend	J	T	Buy	8/31	J		NASDAQ
85. Deluxe Corp. C.S.	A	Dividend	J	T	Buy	2/25	J		NYSE
86. First Fed. Fin. Serv. C.S.	A	Dividend	J	T	Buy	11/04	J		NASDAQ
87. Sensient Tech. C.S.	A	Dividend	J	T	Buy	8/20	J		NYSE

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

#28 [REDACTED] Testamentary Trust - sole assets: cash and partial interest in oil and gas rights for [REDACTED] acres in Oklahoma. I am one of the [REDACTED] beneficiaries with approximately 1/6 interest in Trust.

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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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

May 13, 2005

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