

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) BREEN, J. DANIEL	2. Court or Organization WESTERN DISTRICT OF TENNESSEE	3. Date of Report 05/16/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) FULL-TIME U.S. DISTRICT JUDGE	5. ReportType (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2004 to 12/31/2004
7. Chambers or Office Address 1157 FEDERAL BUILDING 167 N. MAIN MEMPHIS, TN 38103	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. Board of Directors	West TN Council/Boy Scouts of America
2.	
3.	

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

Name of Person Reporting

BREEN, J. DANIEL

Date of Report

05/16/2005

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.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

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 TYPE1.

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. Tennessee Bar Association

Feb. 15-16 - Nashville, TN - Meeting (travel and hotel)

2. Memphis Bar Foundation

April 14-16 - Destin, FL - Speaker at Annual Meeting (hotel)

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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)	(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)
☐ NONE (No reportable income, assets, or transactions)									
1. Bancorp South (name change from Volunteer Bank)	A	Interest	J	T					
2. IRA - Fidelity Mag.	B	Dividend	L	T					
3. JANUS	A	Dividend	J	T					
4. CMA ACCT. - MERRILL LYNCH									
5. AmSouth CS	A	Dividend	J	T					
6. Idaho Power Co. CS	A	Dividend	J	T					
7. Procter & Gamble CS	A	Dividend	K	T					
8. Metro Gov't Nashville Bonds	B	Interest	K	T					
9. Chicago, IL Brd. Ed. Bonds	A	Interest	J	T					
10. Cleveland Ohio Gov't Bonds	A	Interest	J	T					
11. BellSouth CS	A	Dividend	J	T					
12. Coca-Cola CS	A	Dividend	J	T					
13. E.I. Dupont CS	A	Dividend	J	T					
14. Merrill Lynch Large Cap Value	A	Dividend			Sell	12/17	J	A	
15. Merrill Lynch Large Cap Core	A	Dividend			Sell	12/17	J	A	
16. Mass. Inv. Growth Stock Fund	A	Dividend			Sell	12/17	J	A	
17. Aim Balanced Fund	A	Dividend			Sell	12/17	J	A	
18. IRA ACCOUNT - MERRILL LYNCH									

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. Mass. Inv. Trust	A	Dividend			Sell	12/17	J	A	
20. Merrill Lynch Small Cap Value Fund	A	Dividend			Sell	12/17	J	A	
21. AIM Intern. Gov't Fund	A	Dividend	J	T					
22. American Int's Group CS	A	Dividend	J	T					
23. American Capital WLG GRW and Inc., CLC	A	Dividend	J	T	Buy	12/17	J		
24. Biogen, Inc. - CS	A	Dividend	J	T					
25. Calamos Growth Fd. CLC	A	Dividend	J	T	Buy	12/17	J		
26. Coca Cola - CS	A	Dividend	J	T					
27. Duke Energy	A	Dividend	J	T					
28. Exxon Mobil - CS	A	Dividend	J	T					
29. Fannie Mae - CS	A	Dividend	J	T					
30. General Electric - CS	A	Dividend	J	T					
31. Goldman Sachs Mid Cap Value Fd.	A	Dividend	J	T	Buy	12/17	J		
32. Home Depot - CS	A	Dividend	J	T					
33. Household Int'l - CS	A	Dividend	J	T					
34. Johnson & Johnson - CS	A	Dividend	J	T					
35. McDonalds - CS	A	Dividend	J	T					
36. Merrill Lynch Variable Coupon Notes	A	Dividend	J	T	Buy	9/22	J		

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37. Microsoft Corp. - CS	A	Dividend	J	T					
38. Pfizer Inc. CS	A	Dividend	J	T					
39. Triad Hospitals - CS	A	Dividend	J	T					
40. Wal-Mart Stores - CS	A	Dividend	J	T					
41. IRA- MERRILL LYNCH									
42. Lord Abbett Mid-Cap Value	A	Dividend	J	T					
43. MFS Value Fd.	A	Dividend			Sell	12/17	J	B	
44. Merrill Lynch Small Cap Value Fd.	A	Dividend	J	T					
45. Merrill Lynch Large Cap Value Fund	A	Dividend			Sell	12/17	J	A	
46. AIM Interm. Gov't	A	Dividend	J	T	Partial Sale	12/17	J	A	
47. Lord Abbett Bond Debenture Fd.	A	Dividend	J	T					
48. Merrill Lynch Global Allocation	A	Dividend	J	T					
49. Fed. Hm. Ln. Mtg. Corp.	A	Dividend			Sell	12/17	J	A	
50. Mass Inv. Trust Fd.	B	Interest			Sell	12/17	J	A	
51. MFS Value Fd.	A	Dividend	J	T	Partial Sale	12/17	J	B	
52. Merrill Lynch Small Cap Value Fd.	A	Dividend			Sell	12/17	J	A	
53. Alliance Bernstein Value Fd.	A	Dividend			Sell	12/17	J	A	
54. MFS Total Return Fd.	A	Dividend	J	T					

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55. Evergreen Sel Adjustable Rate Fd.	A	Dividend	J	T					
56. Abbott Labs	A	Dividend	J	T					
57. Abbott Labs	A	Dividend	J	T	Buy	1/13	J		
58. Allstate Corp.	A	Dividend	J	T					
59. Allstate Corp.	A	Dividend	J	T	Buy	1/13	J		
60. AT&T Corp.	A	Dividend			Sell	12/17	J	A	
61. American Int'l Group	A	Dividend	J	T	Buy	12/2	J		
62. Archer Daniels Midland	A	Dividend			Sell	12/10	J	A	
63. Burlington & Santa Fe Railroad	A	Dividend			Sell	11/10	J	A	
64. Beckman Coulter Inc.	A	Dividend	.		Sell	11/15	J	A	
65. Baxter International, Inc.	A	Dividend	J	T					
66. Baxter International, Inc.	A	Dividend	J	T	Buy	1/13	J		
67. Boeing Company	A	Dividend	J	T					
68. Bristol - Meyers Squibb Co.	A	Dividend	J	T	Buy	8/17	J		
69. Chevron Texaco Corp.	A	Dividend	J	T					
70. Chevron Texaco Corp.	A	Dividend	J	T	Buy	1/13	J		
71. Conaco Phillips	A	Dividend	J	T					
72. Conaco Phillips	A	Dividend	J	T	Buy	1/13	J		

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73. Conagra Foods Inc.	A	Dividend	J	T					
74. Conagra Foods Inc.	A	Dividend	J	T	Buy	1/13	J		
75. Energy East Corp.	A	Dividend			Sell	5/10	J	A	
76. Exxon Mobile Corp.	A	Dividend	J	T					
77. Exxon Mobile Corp.	A	Dividend	J	T	Buy	1/13	J	A	
78. FPL Group, Inc.	A	Dividend	J	T	Partial Sale	12/1			
79. FPL Group, Inc.	A	Dividend	J	T	Buy	1/13	J		
80. Fannie Mae (USA) COM NPV	A	Dividend	J	T	Buy	9/10	J		
81. General Motors Corp.	A	Dividend	J	T	Buy	10/12	J		
82. Hartford Fin'l Services Group	A	Dividend	J	T					
83. Hewlett Packard Co.	A	Dividend	J	T					
84. Huntington Bancshares, Inc.	A	Dividend	J	T					
85. Huntington Banchshares, Inc.	A	Dividend	J	T	Buy	1/13	J		
86. Ingersoll Rand Co.	A	Dividend	J	T					
87. International Business Machine, Inc.	A	Dividend	J	T					
88. International Business Machine, Inc.	A	Dividend	J	T	Buy	1/13	J		
89. Kimberly Clark	A	Dividend	J	T					
90. Kimberly Clark.	A	Dividend	J	T	Buy	1/13	J		

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91. Lehman Brothers Holdings COM	A	Dividend	J	T	Buy	9/22	J		
92. Limited Brands Inc.	A	Dividend	J	T					
93. Marshall & Ilsley Co.	A	Dividend	J	T					
94. Marshall & Ilsley Co.	A	Dividend	J	T	Buy	1/13	J		
95. Mattel Inc.	A	Dividend			Sell	12/10	J	A	
96. Merck & Co. Inc.	A	Dividend	J	T					
97. Merck & Co. Inc.	A	Dividend	J	T	Buy	12/15	J		
98. J.C. Penney Co.	A	Dividend	J	T					
99. J. C. Penney Co.	A	Dividend	J	T	Buy	1/13	J		
100. Sara Lee Corp.	A	Dividend	J	T	Buy	12/10	J		
101. U.S. Bancorp	A	Dividend	J	T	Buy	11/17	J		
102. SBC Communications Inc.		Dividend			Sell	12/10	J	A	
103. Union Pacific Corp.	A	Dividend	J	T					
104. Union Pacific Corp	A	Dividend	J	T	Buy	1/13	J		
105. Verizon Communications	A	Dividend	J	T					
106. Verizon Communications	A	Dividend	J	T	Buy	1/13	J		
107. Washington Mutual Inc.	A	Dividend	J	T					
108. Washington Mutual Inc.	A	Dividend	J	T	Buy	1/13	J		

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109. Weyerhaeuser Co.	A	Dividend	J	T					
110. Weyerhaeuser Co.	A	Dividend	J	T	Buy	1/1/5	J		
111. Xerox Corp.	A	Dividend	J	T					
112. Wachovia Corp.	A	Dividend	J	T					
113. Wachovia Corp.	A	Dividend	J	T	Buy	1/13	J		
114. Wyeth	A	Dividend	J	T					
115. Wyeth	A	Dividend	J	T	Buy	1/13	J		
116. Merrill Lynch Money Market Fd.	A	Interest	K	T					
117. Merrill Lynch Retirement Reserves	A	Interest	J	T					

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

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BREEN, J. DANIEL

Date of Report

05/16/2005

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 16, 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