

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) Manion, Daniel A.	2. Court or Organization U.S. Court of Appeals, 7th Cir	3. Date of Report 5/14/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III Judge, Active	5. Report Type (check appropriate type) ☐ Nomination, ☒ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address 301 Grant Federal Building 204 S. Main Street South Bend, IN 46601	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.

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

RECEIVED
MAY 19 11 02 AM '04
FINANCIAL
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.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Manion, Daniel A

Date of Report

5/14/2004

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.

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

1.

Union League Club

Reduced rate signing privileges to federal judges; services & facility use charged.

\$84

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

1.

A. Description of Assets (including trust assets) Place "XX" 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. Key Bank checking	A	Interest	K	T					
2. AIM Asian Fund		None	J	T					
3. Gabelli Mutual Fund	A	Distribution	K	T					
4. Templeton Foreign Fund	B	Distribution	M	T					
5. Cambridge Advantaged Properties		None	J	W					
6. KEY BANK CUSTODIAL ACCOUNT Items 7-18:									
7. Allegheny Hospital Muni	A	Interest			redeemed	4-3	J		
8. Montgomery County Muni	A	Interest			redeemed	7-25	J		
9. No. Carolina Muni	A	Interest			redeemed	6-23	J		
10. Indiana Health Revenue Muni	A	Interest			redeemed	8-15	J		
11. Fort Wayne Schools Muni	A	Interest	J	T					
12. Indiana Health Muni	A	Interest	J	T					
13. Grand Haven Schools Muni	A	Interest			redeemed	5-1	J		
14. AIM Developing Markets Fund	A	Distribution	J	T					
15. First Financial Fund	C	Distribution	K	T					
16. Victory Money Market Fund (Gradison Govt Reserves)	A	Distribution	M	T					
17. Indiana State Office Bldg. Muni	B	Interest			redeemed	9-29	K		
18. Indiana Bd Bk Spl Muni Bond	A	Interest	J	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 = \$50,000,001-\$100,000,000		
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		

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

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A. Description of Assets (including trust assets)		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period			
Place "(X)" after each asset exempt from prior disclosure		(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)
19.	Seligman Global Fund		None	J	T				
20.	Janus Fund		None	L	T				
21.	Fidelity Magellan Fund	A	Distribution	L	T				
22.	Diamonds		None	J	W				
23.	Keycorp common	E	Dividend	N	T				
24.	Victory Institutional	A	Distribution	J	T				
25.	IRA's - Items 26-40:								
26.	Oppenheimer Fund		None	J	T				
27.	Prudential Money Market/Cash	A	Distribution	J	T				
28.	General Electric Co.	A	Dividend	J	T				
29.	PIMCO Growth Fund		None	K	T				
30.	FICO Strips		None	J	T				
31.	Cisco Systems		None	J	T				
32.	Davis NY Venture Fund		None	L	T				
33.	Franklin Balance Sheet	A	Distribution	J	T	bought	12-5	J	
34.	AIM Constellation Fund		None	J	T				
35.	FICO Strips		None	J	T	matured	12-8	J	
36.	Prudential Money Market/Cash	A	Distribution	J	T				

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
Manion, Daniel A

Date of Report
5/14/2004

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)
37. Federal 401-K plan		None	M	T					Invest 5% of salary monthly
38. State of Indiana Retirement		None	J	T					
39. Prudential 20/20 Fund (Jennison)		None	J	T					
40. Alliance Growth and Income Fund	A	Distribution	K	T					
41. Northwestern Mutual Life Insur.		None	M	T					
42. Unimproved real estate St. Joseph County, Indiana		None	L	W					
43. 1/5 interest in unimproved real estate, St. Joseph City, IN	A	Rent	L	W					
44. BAIRD TRUST ACCOUNT (Items 45-84):									
45. Abbott Labs Common	A	Dividend			sold	12-23	K	D	
46. Automatic Data Processing	A	Dividend	K	T					
47. BP PLC common	A	Dividend			gifted	12-29	J		
48. Biomet Inc. common	A	Dividend	K	T					
49. Computer Sciences Corp. Common		None	K	T					
50. Target Corp. Common	A	Dividend	L	T					
51. Federal National Mtg. Common	B	Dividend	L	T	sold	11-20	J	A	
52. Illinois Tool Works Common	A	Dividend	K	T					
53. Intel Corp. Common	A	Dividend	K	T					
54. Pfizer Inc. Common	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
Marion, Daniel A

Date of Report
5/14/2004

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55. Johnson & Johnson	A	Dividend	K	T					
56. Procter & Gamble Common	A	Dividend	J	T					
57. Baird Muni Money Market (Dreyfus)	A	Distribution	M	T					
58. On Assignment Inc. Common		None			sold	9-3	K		
59. MGIC Investment Corp.	A	Dividend			sold	10-16	J	C	
60. Fiserv Inc.		None	L	T					
61. Home Depot Common	A	Dividend	K	T	bought	7-31	J		
62. Patterson Dental		None	M	T	sold	11-17	J	C	
63. Fastenal common	A	Dividend	M	T					
64. Harley Davidson common	A	Dividend	L	T					
65. Century Tel Inc.	A	None			sold	12-31	K		
66. Medtronic Inc.	A	Dividend	L	T					
67. Royal Caribbean Cruises	A	Dividend			sold	9-2	K	D	
68. Zebra Tech Corp.		None	L	T					
69. Cintas Corp.		None			sold	2-18	K		
70. McGraw-Hill Common	A	Dividend	K	T					
71. Sungard Data Systems		None	K	T					
72. Walgreen	A	Dividend	K	T	sold	11-17	J	A	

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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.)

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73. Alltel Corp		None	K	T	bought	12-31	K		
74. Kohls Corp		None			bought	5-16	J		
75. Kohls Corp		None			sold	12-31	K		
76. Emerson Electric	A	Dividend	K	T					
77. Avon Products	A	Dividend	J	T					
78. Amgen Inc.		None	K	T					
79. American International Group	A	Dividend	J	T					
80. Texas Instruments		None			sold	11-18	J		
81. Morgan Stanley		None			sold	11-18	J		
82. Microsoft Corp	A	Dividend	J	T	sold	12-31	J		
83. General Electric	A	Dividend	K	T	sold	3-13	K		
84. South Trust	A	Dividend	K	T	bought	3-13	J		
85. Harris Corp	A	Dividend	K	T	bought	3-13	J		
86. Key Bank Trust Account, Items 86-103:									
87. Alltel Corp. common	A	Dividend			sold	9-5	J		
88. American Intl. Group common	A	Dividend			tr. To Baird				
89. Avon common	A	Dividend			tr. To Baird				
90. Emerson Electric	A	Dividend			tr to Baird				

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91. Forest Labs Inc.		None			sold	6-17	J	C	
92. Forest Labs Inc.		None			sold	9-5	J	B	
93. Franklin Res. Inc. common	A	Dividend			sold	9-5	J	C	
94. Victory Money Market Fund	A	Dividend			tran to Bair				
95. Home Depot common	A	Dividend			tr to Baird				
96. Kohls Corp.		None			tr to Baird				
97. Medtronic Inc. common	A	Dividend			sold	6-17	J	C	
98. Microsoft Corp. common	A	Dividend			tran to Bair				
99. Altera Corp.		None			sold	9-5	J		
100. Amgen Inc.		None			tran to Bair				
101. Morgan Stanley	A	Dividend			tran to Bair				
102. Texas Instruments Inc.	A	Dividend			tran to Bair				
103. Nokia Corp.	A	Dividend			sold	9-5	J		
104. Pharmacia Corp. (became Pfizer)	A	Dividend			tran to Bair				
105. McDonald Custodial Account: Items 105-111:									
106. BP PLC Common	C	Dividend	L	T					
107. General Electric	B	Dividend	K	T	part tr to B				
108. Pfizer Inc.	B	Dividend	M	T					

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109. Procter & Gamble	A	Dividend	K	T					
110. SM Smucker	A	Dividend	J	T	spin-off				
111. Victory Prime Obligations Money Fund	A	Dividend	L	T					
112. McDonald Custodial Accounts: Fidelity Adv. Dividend Growth d		None	J	T					
113. Putnam Investments College Fund		None	L	T	bought	8-1	K		
114. Putnam Investments College Fund		None	L	T	bought	9-2	J		
115. Alliance College Bond Fund		None	L	T					
116. American Funds College America		None	M	T					
117. Fidelity Spartan 500 Index Fund	A	Distribution	J	T					
118. Fidelity Growth and Income Fund	A	Distribution	K	T					
119. Vanguard 500 Index Fund	A	Distribution	K	T					
120. South Bend Redevelopment Muni	A	Interest	J	T					
121. Lehman Bros. Holding Notes - series E		None			sold	7-28	K	A	
122. Indianapolis LOC Pub Impt	A	Interest	J	T	bought	2-19	J		
123. Indiana Devel. Fin. Auth. Educ. Muni.	A	Interest	J	T	bought	5-14	J		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

FINANCIAL DISCLOSURE REPORT

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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

5/14/04

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY 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