

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) Callahan, Jr., William E.	2. Court or Organization Eastern District of Wisconsin	3. Date of Report 04/25/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-Time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address Room 250 517 E. Wisconsin Avenue Milwaukee, WI 53202		
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.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing 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 filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME

(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing 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 filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Suntrust Mortgage, Inc.	Mortgage on property, Hilton Head, S.C.	M
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. U.S. Bank	A	Interest	J	T					
2. M & I Bank	A	Interest	L	T					
3. M & I Bank		None	J	T					
4. First Ottawa Bankshares, Inc (common)		None	K	T					
5. IRA @ US Bancorp Investments Inc.									
6. Money Market Fund	A	Dividend	J	T					
7. American Funds-AMCAP Fund Class A	A	Dividend	K	T					
8. American Fund-Income Fund of America Class A	A	Dividend	K	T					
9. American Fund-Intermediate Bond Class A	A	Dividend	L	T					
10. American Fund-Investment Co. of America Class A	A	Dividend	K	T					
11. American Fund-Small Cap World Class A	A	Dividend	K	T					
12. Property, Hilton Head, S.C.		None	N	W					
13. U.S. Bank, Milwaukee, Wisconsin	A	Interest	J	T					
14. U.S. Bank, Milwaukee, Wisconsin	A	Interest	L	T					
15. Northwestern Mutual Life Insurance Company	A	Dividend	J	T					
16. Northwestern Mutual Life Insurance Company	A	Dividend	J	T					
17. Northwestern Mutual Life Insurance Company	A	Dividend	J	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 P3 = \$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 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. Northwestern Mutual Life Insurance Company	A	Dividend	J	T					
19. MERRILL LYNCH BEYOND BANKING ACCOUNT									
20. MONEY MARKET ACCOUNT	B	Interest	J	T					
21. --STOCK									
22. AMCORE FINCL (common)		None	J	T					
23. ANHEUSER-BUSCH (common)	A	Dividend	J	T					
24. APPLE COMPUTER (common)	A	Dividend	J	T					
25. APPLE COMPUTER (common)	A	Dividend			Sold (part)	01/15/13	J	D	
26. BRISTOL MYERS SQUIBB (common)	A	Dividend	J	T					
27. BRISTOL MYERS SQUIBB (common)	A	Dividend			Sold (part)	08/19/13	J	C	
28. CISCO SYS INC. (common)	A	Dividend			Sold	08/19/13	J	A	
29. DU PONT EI DE NEMOURS & CO (common)	A	Dividend	J	T					
30. EMERSON ELEC CO (common)	A	Dividend	K	T					
31. GENERAL ELECTRIC CO (common)	A	Dividend	J	T					
32. GOOGLE INC (common)		None	J	T					
33. JPM (common)	A	Dividend	J	T					
34. GAS (common)	A	Dividend			Sold	03/15/13	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. UNITED TECH CORP (common)	A	Dividend	K	T					
36. Abbott Labs (common)	A	Dividend	J	T					
37. Abbvie, Inc. SHS (common)	A	Dividend	J	T	Spinoff (from line 36)	01/02/13	J		
38. Amazon Com. Inc., COM		None	J	T					
39. Facebook Inc. (common)		None	J	T					
40. McDonalds Corp. (common)	A	Dividend			Sold	08/19/13	J		
41. Monsanto Co. (common)	A	Dividend	J	T					
42. Pfizer Inc. (common)	A	Dividend	J	T					
43. Proctor & Gamble Co (common)	A	Dividend	J	T					
44. Celgene Corp. (common)		None	K	T	Buy	01/15/13	J		
45. Celgene Corp. (common)		None			Buy (add'l)	03/15/13	J		
46. Ebay, Inc. (common)		None	J	T	Buy	01/15/13	J		
47. Weyerhaeuser Co. (common)		None			Buy	01/15/13	J		
48. Weyerhaeuser Co. (common)		None			Sold	08/19/13	J	A	
49. MERRILL LYNCH ACCOUNT									
50. American Cap Inc Builder	B	Dividend	K	T					
51. Calamos Growth A	A	Dividend			Sold	12/30/13	K	A	

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52. Fidelity Adv Lvgd Cmpny Stk	A	Dividend	K	T					
53. Royce Total Return Inv	A	Dividend	K	T					
54. Ishares Barclays 1-3 Year Year Treas Index Fund	A	Dividend	J	T					
55. Ishares S&P 500 Index Fund	A	Dividend	J	T					
56. Franklin Income Fund Adv Class	A	Dividend	J	T					
57. Lazard Emerging Markets Equity	A	Dividend			Sold	12/26/13	J	A	
58. Templeton GLBL Bond FD	A	Dividend	J	T					
59. Forester Value Fund	A	Dividend	J	T					
60. T Rowe Price Blue Chip Growth Fund		None	J	T					
61. T Rowe Price New Hrnz Fund		None	J	T	Buy	12/30/13	J		
62. Smead Value Fund		None	J	T	Buy	12/30/13	J		
63. Invesco Equity and Income Fund Y	A	Dividend	K	T					
64. PARTNERSHIPS									
65. Rogers Center for Commerce East (P)	A	Distribution	J	U					
66. Rogers O'Hare Motor Terminal Limited (P)		None	J	U					

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

At Part VII, Line 63, I have listed Invesco Equity and Income Fund Y. It appears that this is the same fund that was listed on line 54 of last year's report as Van Kampen Equity and Income Fund. Its full name should have been reported in last year's report as Invesco Van Kampen Equity and Income Fund Y.

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

Signature: **s/ William E. Callahan, Jr.**

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)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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One Columbus Circle, N.E.
Washington, D.C. 20544