

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2006**

1. Person Reporting (last name, first, middle initial) BREEN, J. DANIEL	2. Court or Organization WESTERN DISTRICT OF TENNESSEE	3. Date of Report 5/7/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) FULL-TIME U.S. DISTRICT JUDGE	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
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 _____	
<p>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.</p>		

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

NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Board of Directors	St. Thomas Moore Lawyers Guild
2. Board of Directors	West TN Council/Boy Scouts of America
3.	
4.	
5.	

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

NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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

A. Filer's Non-Investment Income

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		
5.		

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	
5.	

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

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

NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	
4.	
5.	

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

NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. Bancorp South	A	Interest	J	T					
2. IRA - Fidelity Mag.	B	Dividend	L	T					
3. JANUS	A	Dividend			Sold	4/7	J	A	
4. CMA ACCT. - MERRILL LYNCH									
5. AmSouth CS (now known as Regions Financial Corp.)	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			Sold	3/1	K	A	
9. Chicago, IL Brd. Ed. Bonds	A	Interest	J	T					
10. Cleveland Ohio Gov't Bonds	A	Interest			Sold	3/1	J	A	
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. Johnson & Johnson CS	A	Dividend	J	T	Buy	6/1	J		
15. Waddell & Reed Strategy Port	A	Dividend	J	T	Buy	3/1	J		
16. Waddell & Reed Balanced Port	A	Dividend	J	T	Buy	3/1	J		
17. Waddell & Reed Bond Port	A	Dividend	J	T	Buy	3/1	J		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Waddell & Reed Core Equity	A	Dividend	J	T	Buy	3/1	J		
19. Waddell & Reed Growth Port	A	Dividend	J	T	Buy	3/1	J		
20. Waddell & Reed High Income Port	A	Dividend	J	T	Buy	3/1	J		
21. Waddell & Reed Science & Tech Port	A	Dividend	J	T	Buy	3/1	J		
22. Waddell & Reed Small Cap Growth Port	A	Dividend	J	T	Buy	3/1	J		
23. Waddell & Reed Trgt. Fd. Intl. Growth Port	A	Dividend	J	T	Buy	3/1	J		
24. Waddell & Reed Value Port	A	Dividend	J	T	Buy	3/1	J		
25. IRA ACCOUNT - MERRILL LYNCH									
26. AIM Intern. Gov't Fund	A	Dividend			Sold	11/21	J	A	
27. American Int's Group CS	A	Dividend	J	T					
28. American Capital WLG GRW and Inc., CLC	A	Dividend	J	T					
29. Biogen, Inc. - CS	A	Dividend	J	T					
30. Calamos Growth Fd. CLC	A	Dividend	J	T					
31. Coca Cola - CS	A	Dividend	J	T					
32. Duke Energy	A	Dividend	J	T					
33. Exxon Mobil - CS	A	Dividend	J	T					
34. Fannie Mae - CS	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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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				
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35. General Electric - CS	A	Dividend	J	T					
36. Goldman Sachs Mid Cap Value Fd.	A	Dividend	J	T					
37. Home Depot - CS	A	Dividend	J	T					
38. Household Int'l - CS	A	Dividend	J	T					
39. Johnson & Johnson - CS	A	Dividend	J	T					
40. J. P. Morgan Chase & Co.	A	Dividend	J	T	Buy	6/6	J		
41. McDonalds - CS	A	Dividend	J	T					
42. Merrill Lynch Variable Coupon Notes	A	Dividend	J	T					
43. Microsoft Corp. - CS	A	Dividend	J	T					
44. Pfizer Inc. CS	A	Dividend	J	T					
45. Triad Hospitals - CS	A	Dividend			Sold	11/21	J	A	
46. Wal-Mart Stores - CS	A	Dividend	J	T					
47. IRA- MERRILL LYNCH									
48. Goldman Sachs Grwth App. Fd.	A	Dividend	J	T	Buy	2/13	J		
49. Lord Abbett Mid-Cap Value	A	Dividend	J	T					
50. American Cap Grwth and Inc. Fd.	A	Dividend	K	T	Buy	12/16	K		
51. Merrill Lynch Small Cap Value Fd.	A	Dividend			Sold	11/21	J	A	

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	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	T=Cash Market
3. Value Method Codes (See Column C2)	P3=\$25,000,001 - \$50,000,000 Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	P4=More than \$50,000,000 S=Assessment W=Estimated		

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52. AIM Intern. Gov't	A	Dividend			Sold	11/21	J	A	
53. Lord Abbett Bond Debenture Fd.	A	Dividend	J	T					
54. Fidelity Advisor	A	Dividend	J	T	Buy	2/13	J		
55. Merrill Lynch Global Alloc. (now Blackrock Global Alloc)	A	Dividend	K	T					
56. Oppenheimer Global Fd.	A	Dividend	J	T	Buy	2/13	J		
57. MFS Value Fd.	A	Dividend	J	T					
58. MFS Total Return Fd.	A	Dividend			Sold	2/16	J	A	
59. Calym 276 Multiple Asset	A	Dividend	J	T	Buy	2/17	K		
60. Evergreen Sel Adjustable Rate Fd.	A	Dividend			Sold	2/15	J	A	
61. Franklin Income Fd.	B	Dividend	K	T	Buy	2/16	K		
62. Abbott Labs	A	Dividend			Sold	11/21	J	A	
63. Allstate Corp.	A	Dividend			Sold	11/21	J	B	
64. American Int'l Group	A	Dividend			Sold	11/21	J	A	
65. Baxter International, Inc.	A	Dividend			Sold	11/21	J	B	
66. Boeing Company	A	Dividend			Sold	11/21	J	A	
67. Bristol - Meyers Squibb Co.	A	Dividend			Sold	11/21	J	A	
68. Chevron Texaco Corp.	A	Dividend			Sold	11/21	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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69. Conaco Phillips	A	Dividend			Sold	11/21	J	A	
70. Conagra Foods Inc.	A	Dividend			Sold	11/21	J	A	
71. Exxon Mobile Corp.	A	Dividend			Sold	11/21	J	B	
72. FPL Group, Inc.	A	Dividend			Sold	11/21	J	B	
73. Fannie Mae (USA) COM NPV	A	Dividend			Sold	11/21	J	A	
74. General Motors Corp.	A	Dividend			Sold	11/21	J	A	
75. Hartford Fin'l Services Group	A	Dividend			Sold	11/21	J	B	
76. Hewlett Packard Co.	A	Dividend			Sold	11/21	J	A	
77. Huntington Bancshares, Inc.	A	Dividend			Sold	11/21	J	A	
78. Ingersoll Rand Co.	A	Dividend			Sold	11/21	J	B	
79. International Business Machine, Inc.	A	Dividend			Sold	11/21	J	A	
80. Kimberly Clark	A	Dividend			Sold	11/21	J	A	
81. Lehman Brothers Holdings COM	A	Dividend			Sold	11/21	J	B	
82. Limited Brands Inc.	A	Dividend			Sold	11/21	J	B	
83. Marshall & Ilsley Co.	A	Dividend			Sold	11/21	J	A	
84. Merck & Co. Inc.	A	Dividend			Sold	11/21	J	A	
85. J.C. Penney Co.	A	Dividend			Sold	11/21	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$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	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	P4 = More than \$50,000,000
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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86. Sara Lee Corp.	A	Dividend			Sold	11/21	J	A	
87. U.S. Bancorp	A	Dividend			Sold	11/21	J	A	
88. Union Pacific Corp.	A	Dividend			Sold	11/21	J	A	
89. Verizon Communications	A	Dividend			Sold	11/21	J	A	
90. Washington Mutual Inc.	A	Dividend			Sold	11/21	J	A	
91. Weyerhaeuser Co.	A	Dividend			Sold	11/21	J	A	
92. Xerox Corp.	A	Dividend			Sold	11/21	J	B	
93. Wachovia Corp.	A	Dividend			Sold	11/21	J	A	
94. Wyeth	A	Dividend			Sold	11/21	J	A	
95. Merrill Lynch Money Market Fd.	A	Interest	K	T					
96. Merrill Lynch Retirement Reserves	A	Interest	J	T					
97. Procter & Gamble CS	A	Dividend	J	T	Buy	3/1	J		
98. Waddell & Reed Advisors Small Cap	A	Dividend	J	T	Buy	3/1	J		
99. Waddell & Reed Accumulative	A	Dividend	J	T	Buy	3/1	J		
100. Waddell & Reed Core Investment	A	Dividend	J	T	Buy	3/1	J		
101. Waddell & Reed Advisors Cash Management	A	Dividend	J	T	Buy	3/1	J		

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3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of 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. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature  Date 5/7/07

NOTE: AN 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