

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

*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) BREEN, J. DANIEL	2. Court or Organization WESTERN DISTRICT OF TENNESSEE	3. Date of Report 04/22/2008
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 <hr/> 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
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: <i>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>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing 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.	Executive Committee	National Conference of Federal Trial Judges
4.	_____	_____
5.	_____	_____

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

A. Filer's Non-Investment Income

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

	<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> <small>(yours, not spouse's)</small>
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.)*

	<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.			
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 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. CMA ACCT. - MERRILL LYNCH									
4. Regions Financial Corp.	A	Dividend	J	T					
5. Idaho Power Co. CS (now known as Idacorp, Inc.)	A	Dividend	J	T					
6. Procter & Gamble CS	A	Dividend	K	T					
7. Chicago, IL Brd. Ed. Bonds	A	Interest	J	T					
8. BellSouth CS (became AT&T CS in 2007)	A	Dividend	J	T					
9. Coca-Cola CS	A	Dividend	J	T					
10. E.I. Dupont CS	A	Dividend	J	T					
11. Johnson & Johnson CS	A	Dividend	J	T					
12. Waddell & Reed Acct									
13. Waddell & Reed Strategy Port	A	Dividend	J	T					
14. Waddell & Reed Balanced Port	A	Dividend	J	T					
15. Waddell & Reed Bond Port	A	Dividend	J	T					
16. Waddell & Reed Core Equity	A	Dividend	J	T					
17. Waddell & Reed Growth Port	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 = \$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 \$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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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 High Income Port	A	Dividend	J	T					
19. Waddell & Reed Science & Tech Port	A	Dividend	J	T					
20. Waddell & Reed Small Cap Growth Port	A	Dividend	J	T					
21. Waddell & Reed Trgt. Fd. Intl. Growth Port	A	Dividend	J	T					
22. Waddell & Reed Value Port	A	Dividend	J	T					
23. Waddell & Reed Global Ntrl. Res. Port	A	Dividend	J	T	Buy	7/3	J		
24. Waddell & Reed Mid Cap Gwth Port	A	Dividend	J	T	Buy	7/3	J		
25. Waddell & Reed Target Microcap Gwth	A	Dividend	J	T	Buy	7/3	J		
26. Waddell & Reed Target Energy Port	A	Dividend	J	T	Buy	7/3	J		
27. Waddell & Reed Dividend Income	A	Dividend	J	T	Buy	7/3	J		
28. . ING Acct.									
29. ING Am. Fds. Gwth-Inc. Port	A	Dividend	J	T	Buy	5/9	J		
30. Fidelity Contrafund	A	Dividend	J	T	Buy	5/9	J		
31. ING FMR SM Diversified Midcap	A	Dividend	J	T	Buy	5/9	J		
32. ING JP Morgan Small Cap Cove Eq. Port	A	Dividend	J	T	Buy	5/9	J		
33. ING An. Fds. Intl Port	A	Dividend	J	T	Buy	5/9	J		
34. IRA ACCOUNT - MERRILL LYNCH									

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
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35. American Int's Group CS	A	Dividend	J	T					
36. American Capital WLG GRW and Inc., CLC	A	Dividend	J	T					
37. Biogen, Inc. - CS	A	Dividend	J	T					
38. Calamos Growth Fd. CLC	A	Dividend			Sold	2/27	J	A	
39. Coca Cola - CS	A	Dividend	J	T					
40. Duke Energy	A	Dividend	J	T					
41. Exxon Mobil - CS	A	Dividend	J	T					
42. Fannie Mae - CS	A	Dividend	J	T					
43. General Electric - CS	A	Dividend	J	T					
44. Goldman Sachs Mid Cap Value Fd.	A	Dividend	J	T					
45. Home Depot - CS	A	Dividend	J	T					
46. Household Int'l - CS	A	Dividend	J	T					
47. Johnson & Johnson - CS	A	Dividend	J	T					
48. J. P. Morgan Chase & Co.	A	Dividend	J	T					
49. McDonalds - CS	A	Dividend	J	T					
50. Merrill Lynch Variable Coupon Notes	A	Dividend	J	T					
51. Microsoft Corp. - CS	A	Dividend	J	T					

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52. Pfizer Inc. CS	A	Dividend	J	T					
53. Spectra Energy Corp. CS	A	Dividend	J	T	Buy	2/22	J		
54. Wal-Mart Stores - CS	A	Dividend	J	T					
55. IRA- MERRILL LYNCH									
56. Goldman Sachs Grwth App. Fd.	A	Dividend	J	T					
57. Lord Abbott Mid-Cap Value	A	Dividend	J	T					
58. American Cap Grwth and Inc. Fd.	A	Dividend	K	T					
59. American Growth Fd.	A	Dividend	J	T	Buy	2/27	J		
60. Lord Abbott Bond Debenture Fd.	A	Dividend	J	T					
61. Fidelity Advisor	A	Dividend	J	T					
62. Blackrock Global Alloc.	A	Dividend	K	T					
63. Oppenheimer Global Fd.	A	Dividend			Sold	4/10	J		
64. MFS Value Fd.	A	Dividend			Sold	4/10	J		
65. Claym 276 Multiple Asset	A	Dividend			Sold	4/10	J		
66. Franklin Income Fd.	B	Dividend	K	T					
67. Am Growth Fd.	A	Dividend	J	T	Buy	3/7	J		
68. Am Cap. WLD Grw and Inc.	A	Dividend	J	T	Buy	2/20	J		

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69. Calamos Mkt. Neutral Inc. Fd.	A	Dividend	K	T	Buy	2/20	K		
70. Claymore UT 374 Mult. Asset Port	A	Dividend	K	T	Buy	4/10	K		
71. Eaton Vance Large Cap Value Fd.	A	Dividend	K	T	Buy	2/20	J		
72. Hartford Cap Apprec. Fd	A	Dividend	K	T	Buy	2/20	K		
73. Hartford Cap Apprec. Fd	A	Dividend	J	T	Buy	3/6	J		
74. Oppenheimer Global Opps. Fd.	A	Dividend	J	T	Buy	2/20	J		
75. Templeton Growth Fd.	A	Dividend	J	T	Buy	2/20	J		
76. Van Kampen Eq. and Inc.	A	Dividend	K	T	Buy	2/20	J		
77. Loomis Sayles Strag. Inc. Fd.	A	Dividend	K	T	Buy	2/20	K		
78. Oppenheimer Int'l Bd. Fd.	A	Dividend	J	T	Buy	2/20	J		
79. Merrill Lynch Money Market Fd.	A	Interest	J	T					
80. Merrill Lynch Retirement Reserves	A	Interest	J	T					
81. Procter & Gamble CS	A	Dividend	J	T					
82. Waddell & Reed Advisors Small Cap	A	Dividend	J	T					
83. Waddell & Reed Accumulative	A	Dividend	J	T					
84. Waddell & Reed Core Investment	A	Dividend	J	T					
85. Waddell & Reed Advisors Cash Management	A	Dividend	J	T					

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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

A large black rectangular redaction covers the signature area.

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