

**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2004**

1. Person Reporting (Last name, First name, Middle initial) Zagel, James B	2. Court or Organization U.S. District Court No. Ill.	3. Date of Report 5/11/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge, Active	5. Report Type (check appropriate type) <input type="radio"/> Nomination,      Date <input type="radio"/> Initial <input checked="" type="radio"/> Annual <input type="radio"/> Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address 219 S. Dearborn Room 2588 Chicago, IL 60604	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. Trustee

Abe Samuels Trust

**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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**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>GROSS INCOME</u> (yours, not spouse's)
1.	Putnam - Book Royalties	7197.00
2.	Foundation Press - Book Royalties	5295.00
3.	EP Talent Services - Actor's Royalties	129.00
4.	EPS - Actor's Royalties	2461.00
5.		
6.		
7.		
8.		

**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.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	Grant Thornton - Partnership Income

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

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

**NONE** - (No such reportable reimbursements.)


SOURCE

DESCRIPTION

1. University of California Los Angeles

Travel Expense Reimbursement for Teaching

2. Grant Thornton

 Work Travel Expense Reimbursement

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

NONE - (No such reportable gifts.)

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. Union League Club	Guest Privileges	\$1,056

## VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

NONE - (No reportable liabilities.)

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
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) 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)
<input type="checkbox"/> NONE (No reportable income, assets, or transactions)									
1. M.O.N.Y. Policy Value	C	Dividend	L	T					
2. Northern Trust Accts.	A	Dividend	M	T					
3. Farm Land Washington/Clinton Counties Ill.	C	Rent	K	W					
4. Grant Thornton 401(k)	A	Dividend	K	T					
5. Northwestern Mut. Life Ins. Policy	A	Dividend	J	T					
6. New York Life Ins. Pol.	A	Dividend	J	T					
7. Country Cos. Life Pol.	A	Dividend	J	T					
8. Transamer. Life Pol. Val.		None	K	T					
9. Transamer. Life Pol. Val.		None	K	T					
10. Prudential Life Ins.		Dividend	J	T					
11. Metropolitan Life Ins.	A	Dividend	J	T					
12. Equitable Life (S) (Now AXA Equitable)	A	Dividend	K	T					
13. Bear Stearns & Co. Acct.	B	Interest	N	T					
14. ING Life Policy	A	Dividend	J	T	Buy	1/1			
15. Bear Stearns & Co. Acct.	B	Interest	N	T					
16. Andrew/ANDW		None	J	T					
17. Andrew/ANDW		None	J	T					
18. TEMFX	A	Distribution	J	T	Reinv	12/31	J		

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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19. TEMFX	A	Distribution	J	T	Reinv	12/31	J		
20. GABVX [REDACTED]	A	Distribution	J	T					
21. GABVX	A	Distribution	J	T					
22. DIS	A	Dividend	K	T					
23. DIS [REDACTED]	A	Dividend	K	T					
24. KO [REDACTED]	A	Dividend	J	T					
25. KO	A	Dividend	J	T					
26. PFE [REDACTED]	C	Dividend	M	T					
27. PFE	C	Dividend	M	T					
28. SAG Pension Plan	A	Interest	J	T					
29. CP	A	Dividend	K	T					
30. CP [REDACTED]	A	Dividend	K	T					
31. CP Ships - TEU	A	Dividend	J	T					
32. CP Ships - TEU [REDACTED]	A	Dividend	J	T					
33. Solectron - SLR [REDACTED]	A	Dividend	J	T					
34. Fairmont Hotels -FHR	A	Dividend	J	T					
35. Fairmont Hotels - FHR [REDACTED]	A	Dividend	J	T					
36. Fording Inc. - FDG		None			Sold	3/6	J	B	

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37. Fording Inc. - FDG	A	Dividend	J	T					
38. Encana - ECA (formerly PCX)	A	Dividend	K	T					
39. Encana - ECA (S) (formerly PCX)	A	Dividend	K	T					
40. Dell		None	K	T					
41. MK Limited Partners		None	L	T					
42. I AM A CONTINGENT BENEFICIARY OF TRUST									
43. Assets of Trust: Total value of all assets listed									
44. My estimated share is 9.1%:									
45. Bank Accounts: Harris Trust Chk./Int.	A	Interest	J	T					
46. Maple Publishing Co.	A	Interest	J	W					
47. Bear Stearns IRA	A	Dividend	N	T					
48. Dreyfus Money Marke	B	Dividend	K	T					
49. AT&T Capitol-notes					Sold	01/01	J	A	SEE NOTE
50. Pfizer - PFE	A	Dividend	J	T	Exch PHA	4/16	J		
51. CP	A	Dividend	J	T					
52. CP Ships - TEU	A	Dividend	J	T					
53. Fording Inc. - FDG	A	Dividend	J	T					
54. Fairmont Hotels-FHR	A	Dividend	J	T					

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55. Fording Inc. - FDG	A	Dividend	J	T					
56. Encana - ECA (formerly PCX)	A	Dividend	K	T					
57. Oracle - ORCL		None	J	T					
58. End of IRA									
59. Dreyfus Money Market	A	Dividend	J	T					
60. HD	A	Dividend	K	T					
61. HD	A	Dividend	K	T					
62. WAG	A	Dividend	K	T					
63. WAG	A	Dividend	K	T					
64. Gillette/G	A	Dividend	K	T					
65. Gillette/G	A	Dividend	K	T					
66. PG	A	Dividend	K	T					
67. PG	A	Dividend	K	T					
68. Ill Hsg Dev Auth Rev Bonds	A	Interest	J	T			J	A	
69. Wyeth - WYE (formerly AHP)	A	Dividend	K	T					
70. Wyeth - WYE (formerly AHP)	A	Dividend	K	T					
71. UTX	A	Dividend	J	T					
72. UTX (S)	A	Dividend	J	T					

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73. General Electric-GE	A	Dividend	K	T					
74. General Electric-GE	A	Dividend	K	T					
75. Nevada H.D. - Bond	A	Interest	J	T					
76. Chicago G/O Park Dist Bond	B	Interest	K	T					
77. Illinois G/O Fin Auth Bond	B	Interest	K	T					
78. Illinois G/O Fin Auth Bond	B	Interest	K	T					
79. MONY		None	J	T	Sell	7/8	J	D	
80. Bear Stearns Account	B	Interest	M	T					
81. Pepco Holdings POM	B	Dividend	K	T					
82. First Energy - FE	B	Dividend	K	T					
83. Duff & Phelp Fund - DNP	B	Dividend	K	T					
84. Fund Managed High Income - MHY	B	Dividend	K	T					
85. Ill HDA Multibond 93	B	Interest	K	T					
86. Lease of excess Berrien Cty, MI acreage to Leco Corp.	B	Rent	K	W					
87. Fannie Mae - FNM	A	Dividend	K	T					
88. Fannie Mae - FNM (S)	A	Dividend	K	T					
89. Time Warner - AOL		None	J	T					
90. Time Warner - AOL		None	J	T					

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91. Ohio Hsg Fin Residential	B	Interest	K	T					
92. Ohio Hsg Fin Residential	B	Interest	K	T					
93. AT&T Wireless Services - AWE		None	J	T	Sell	10/27	J	B	
94. AT&T	A	Dividend	J	T					
95. Comcast - CMCSA		None	J	T					
96. Smucker - SJM	A	Dividend	J	T					
97. Smucker SJM	A	Dividend	J	T					

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## VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

I participate in the Federal Thrift Savings Plan, but it is my understanding that this asset need not be listed.

All individual assets held in brokerage accounts are individually disclosed in report.

In 2001, I reached the age of eligibility to dissolve a small IRA account, without tax penalty. All of the securities in that IRA were sold in public markets (see 2001 Financial Disclosure, p. 5, lines 73-78). I inadvertently failed to include this sale in the 2001 Disclosure.

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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 \_\_\_\_\_

**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**