

**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2005**

<b>1. Person Reporting (last name, first, middle initial)</b>  BREEN, J. DANIEL	<b>2. Court or Organization</b>  WESTERN DISTRICT OF TENNESSEE	<b>3. Date of Report</b>  5/15/2006
<b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b>  FULL-TIME U.S. DISTRICT JUDGE	<b>5a. Report Type (check appropriate type)</b> <input type="checkbox"/> Nomination,                      Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final  <b>5b.</b> <input type="checkbox"/> Amended Report	<b>6. Reporting Period</b>  01/01/2005 to 12/31/2005
<b>7. Chambers or Office Address</b>  1157 FEDERAL BUILDING 167 N. MAIN MEMPHIS, TN 38103	<b>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.</b>  Reviewing Officer _____ Date _____	
<p><b>IMPORTANT NOTES:</b> 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	West TN Council/Boy Scouts of America
2.	
3.	
4.	
5.	

**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> <i>(yours, not spouse's)</i>
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. 32-34 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. 34-57 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, 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)

1. Bancorp South	A	Interest	J	T					
2. IRA - Fidelity Mag.	B	Dividend	L	T					
3. JANUS	A	Dividend	J	T					
4. CMA ACCT. - MERRILL LYNCH									
5. AmSouth CS	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	K	T					
9. Chicago, IL Brd. Ed. Bonds	A	Interest	J	T					
10. Cleveland Ohio Gov't Bonds	A	Interest	J	T					
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. IRA ACCOUNT - MERRILL LYNCH									
15. AIM Intern. Gov't Fund	A	Dividend	J	T					
16. American Int's Group CS	A	Dividend	J	T					
17. American Capital WLG GRW and Inc., CLC	A	Dividend	J	T					

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	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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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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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						(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. Biogen, Inc. - CS	A	Dividend	J	T					
19. Calamos Growth Fd. CLC	A	Dividend	J	T					
20. Coca Cola - CS	A	Dividend	J	T					
21. Duke Energy	A	Dividend	J	T					
22. Exxon Mobil - CS	A	Dividend	J	T					
23. Fannie Mae - CS	A	Dividend	J	T					
24. General Electric - CS	A	Dividend	J	T					
25. Goldman Sachs Mid Cap Value Fd.	A	Dividend	J	T					
26. Home Depot - CS	A	Dividend	J	T					
27. Household Int'l - CS	A	Dividend	J	T					
28. Johnson & Johnson - CS	A	Dividend	J	T					
29. McDonalds - CS	A	Dividend	J	T					
30. Merrill Lynch Variable Coupon Notes	A	Dividend	J	T					
31. Microsoft Corp. - CS	A	Dividend	J	T					
32. Pfizer Inc. CS	A	Dividend	J	T					
33. Triad Hospitals - CS	A	Dividend	J	T					
34. Wal-Mart Stores - CS	A	Dividend	J	T					

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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	
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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35. IRA- MERRILL LYNCH									
36. Lord Abbett Mid-Cap Value	A	Dividend	J	T					
37. Merrill Lynch Small Cap Value Fd.	A	Dividend	J	T					
38. AIM Intern. Gov't	A	Dividend	J	T					
39. Lord Abbett Bond Debenture Fd.	A	Dividend	J	T					
40. Merrill Lynch Global Allocation	A	Dividend	J	T					
41. MFS Value Fd.	A	Dividend	J	T					
42. MFS Total Return Fd.	A	Dividend	J	T					
43. Evergreen Sel Adjustable Rate Fd.	A	Dividend	J	T					
44. Abbott Labs	A	Dividend	J	T					
45. Allstate Corp.	A	Dividend	J	T					
46. American Int'l Group	A	Dividend	J	T					
47. Baxter International, Inc.	A	Dividend	J	T					
48. Boeing Company	A	Dividend	J	T					
49. Bristol - Meyers Squibb Co.	A	Dividend	J	T					
50. Chevron Texaco Corp.	A	Dividend	J	T					
51. Conaco Phillips	A	Dividend	J	T					

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52. Conagra Foods Inc.	A	Dividend	J	T					
53. Exxon Mobile Corp.	A	Dividend	J	T					
54. FPL Group, Inc.	A	Dividend	J	T					
55. Fannie Mae (USA) COM NPV	A	Dividend	J	T					
56. General Motors Corp.	A	Dividend	J	T					
57. Hartford Fin'l Services Group	A	Dividend	J	T					
58. Hewlett Packard Co.	A	Dividend	J	T					
59. Huntington Bancshares, Inc.	A	Dividend	J	T					
60. Ingersoll Rand Co.	A	Dividend	J	T					
61. International Business Machine, Inc.	A	Dividend	J	T					
62. Kimberly Clark	A	Dividend	J	T					
63. Lehman Brothers Holdings COM	A	Dividend	J	T					
64. Limited Brands Inc.	A	Dividend	J	T					
65. Marshall & Ilsley Co.	A	Dividend	J	T					
66. Merck & Co. Inc.	A	Dividend	J	T					
67. J.C. Penney Co.	A	Dividend	J	T					
68. Sara Lee Corp.	A	Dividend	J	T					

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69. U.S. Bancorp	A	Dividend	J	T					
70. Union Pacific Corp.	A	Dividend	J	T					
71. Verizon Communications	A	Dividend	J	T					
72. Washington Mutual Inc.	A	Dividend	J	T					
73. Weyerhaeuser Co.	A	Dividend	J	T					
74. Xerox Corp.	A	Dividend	J	T					
75. Wachovia Corp.	A	Dividend	J	T					
76. Wyeth	A	Dividend	J	T					
77. Merrill Lynch Money Market Fd.	A	Interest	K	T					
78. Merrill Lynch Retirement Reserves	A	Interest	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  Date 5/12/06

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