AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
BREEN, J. DANIEL	WESTERN DISTRICT OF TENNESSEE	04/29/2025
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
SENIOR U.S. DISTRICT JUDGE	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
417 UNITED STATES COURTHOUSE 111 SOUTH HIGHLAND AVENUE JACKSON, TN 38301		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (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.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
BREEN, J. DANIEL	04/29/2025

VII. INVESTMENTS and TRUSTS -- *income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Cadence Bank (f/k/a Bancourp South)	A	Interest	K	T					
2. IRA - Fidelity Mag.	A	Dividend	K	T	Sold (part)	11/22/24	J	A	
3. CMA ACCT. - MERRILL LYNCH									
4. Fed. Inst 1 Prime Val. Obligations	A	Dividend	M	T					
5. Idacorp, Inc.	A	Dividend	J	T					
6. Corteva, Inc.	A	Dividend	J	T					
7. Proctor & Gamble CS	A	Dividend	L	T					
8. Dow, Inc.	A	Dividend	J	T					
9. AT&T CS	A	Dividend	J	T					
10. Coca-Cola CS	A	Dividend	J	T					
11. Warner Bros Discovery	A	Dividend	J	T					
12. E.I. Dupont CS	A	Dividend	J	T					
13. Johnson & Johnson CS	A	Dividend	J	T					
14. Chemours Co.	A	Dividend	J	T					
15. WADDELL & REED ACCT.									
16. Waddell & Reed Strategy Port	A	Dividend	J	T	Sold (part)	01/24/24	J	A	
17. Waddell & Reed Balanced Port	A	Dividend	J	T	Sold (part)	01/24/24	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Waddell & Reed Bond Port	A	Dividend	J	T	Sold (part)	1/24/24	J	A	
19. Waddell & Reed Core Equity	A	Dividend	J	T	Sold (part)	01/24/24	J	A	
20. Waddell & Reed High Income Port	A	Dividend	J	T	Sold (part)	01/24/24	J	A	
21. Waddell & Reed Science & Tech Port	A	Dividend	J	T	Sold (part)	01/24/24	J	A	
22. Waddell & Reed Small Cap Growth Port	A	Dividend	J	T	Sold (part)	01/24/24	J	A	
23. VOYA ACCT.									
24. VOYA Gwth and Inc. Portfolio	A	Dividend	J	T					
25. VOYA Large Cap Gwth Portfolio	A	Dividend	J	T					
26. VOYA FMR SM Diversified Midcap	A	Dividend	J	T					
27. VOYA JP Morgan Small Cap Core Eq. Port	A	Dividend	J	T					
28. VOYA Am. Fds. Int'l Port	A	Dividend	J	T					
29. IRA ACCOUNT - MERRILL LYNCH									
30. Ivy Asset Strategy Fd.	A	Dividend	J	T					
31. Merrill Lynch Money Market Fd.	A	Interest	N	T					
32. Merrill Lynch Retirement Reserves	A	Interest	J	T					
33. Procter & Gamble CS	A	Dividend	J	T					
34. BanCorp South CD	A	Interest	J	T					

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35. Ivy VIP Asset Strategy	A	Dividend	K	T					
36. Ivy VIP Balanced Fd.	A	Dividend	J	T					
37. Ivy Government Securities	A	Dividend	J	T					
38. Ivy Core Equity	A	Dividend	K	T					
39. Ivy Global Nat'l Res. Fd.	A	Dividend	K	T					
40. Ivy Corporate Bond A	A	Dividend	J	T					
41. Ivy Accumulative A	A	Dividend	J	T					
42. Ivy Sci and Tech Fd.	A	Dividend	J	T					
43. Ivy Wilshire Global Allocation A	A	Dividend	K	T					
44. Utah My529 Acct (Vanguard Total Stock Market Index)	A	Dividend	M	T	Buy (add'l)	12/31/24	J		
45. American Fds Grwth and Income	A	Dividend	P1	T					
46. American Fds Grwth and Income	A	Dividend	M	T	Sold (part)	11/5/24	N		
47. Blackrock Global Allocation Fd	A	Dividend	M	T					
48. First Eagle Global Fd	A	Dividend	M	T					
49. BLF Federal Fd (TFDXX)	A	Dividend	L	T	Buy	11/5/24	J		
50. Federation Hermes Inst'l (POIXX)	A	Dividend	L	T	Buy	11/5/24	J		
51. ML Bank Deposit Program	A	Dividend	L	T	Buy	11/5/24	J		

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3. Value Method Codes (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

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BREEN, J. DANIEL	04/29/2025

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ J. DANIEL BREEN**

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544