Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Breen, J. Daniel
U.S. District Court - Tennessee Western
Senior District Judge

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

/s/ Breen, J. Daniel [electronically signed on Jul 15, 2026 5:44pm by Breen, J. Daniel in JEFS]
/s/ Breen, J. Daniel [electronically signed on May 21, 2026 11:35am by Breen, J. Daniel in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report

No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Cadence Bank (f/k/a Bancourp South)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2.	**IRA - Fidelity Mag.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

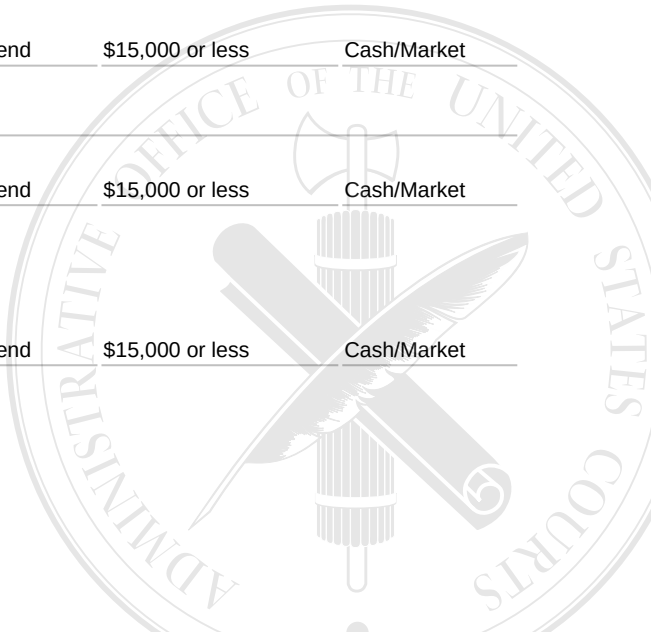
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 12, 2025	$15,000 or less

3.	**(H) CMA ACCT. - MERRILL LYNCH**				
4.	**Fed. Inst 1 Prime Val. Obligations**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5.	**Idacorp, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6.	**Corteva, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**Proctor & Gamble CS**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8.	**Dow, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9.	**AT&T CS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10.	**Coca-Cola CS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11.	**Warner Bros Discovery**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12.	**E.I. Dupont CS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13.	**Johnson & Johnson CS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14.	**Chemours Co.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
15.	**(H) WADDELL & REED ACCT.**				
16.	**Waddell & Reed Strategy Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

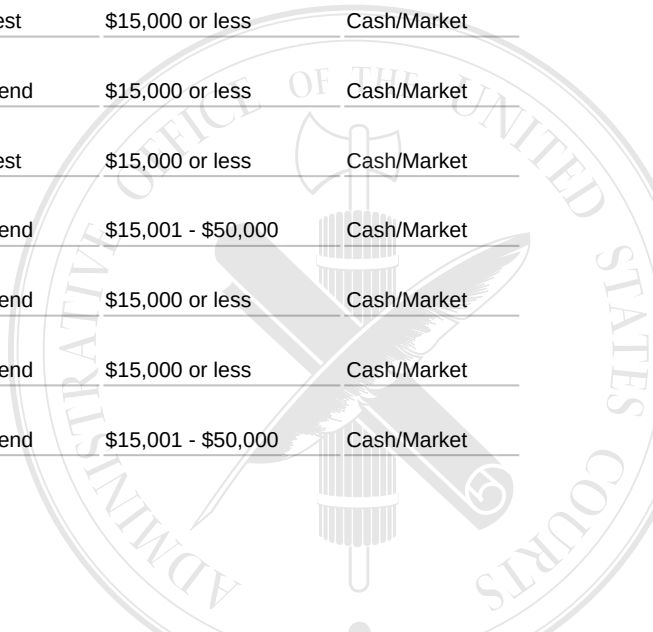
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 9, 2025	$15,000 or less

17.	**Waddell & Reed Balanced Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 9, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
18.	**Waddell & Reed Bond Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 9, 2025 $15,000 or less				
19.	**Waddell & Reed Core Equity**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 9, 2025 $15,000 or less				
20.	**Waddell & Reed High Income Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 9, 2025 $15,000 or less				
21.	**Waddell & Reed Science & Tech Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 9, 2025 $15,000 or less				
22.	**Waddell & Reed Small Cap Growth Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 9, 2025 $15,000 or less				
23.	**(H) VOYA ACCT.**				
24.	**VOYA Gwth and Inc. Portfolio**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25.	**VOYA Large Cap Gwth Portfolio**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26.	**VOYA FMR SM Diversified Midcap**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27.	**VOYA JP Morgan Small Cap Core Eq. Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
28.	**VOYA Am. Fds. Int'l Port**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
29.	**(H) IRA ACCOUNT - MERRILL LYNCH**				
30.	**Ivy Asset Strategy Fd.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
31.	**Merrill Lynch Money Market Fd.**	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
32.	**Merrill Lynch Retirement Reserves**	$1,000 or less	Interest	$15,000 or less	Cash/Market
33.	**Procter & Gamble CS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
34.	**BanCorp South CD**	$1,000 or less	Interest	$15,000 or less	Cash/Market
35.	**Ivy VIP Asset Strategy**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
36.	**Ivy VIP Balanced Fd.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
37.	**Ivy Government Securities**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
38.	**Ivy Core Equity**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
39.	**Ivy Global Nat'l Res. Fd.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
40.	**Ivy Corporate Bond**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
41.	**Ivy Accumulative**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
42.	**Ivy Sci and Tech Fd.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
43.	**Ivy Wilshire Global Allocation**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44.	**Utah My529 Acct (Vanguard Total Stock Market Index)**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 26, 2025	$15,000 or less

45.	**American Fds Grwth and Income P1**	$1,000 or less	Dividend	$1,000,001 - $5,000,000	Cash/Market
46.	**American Fds Grwth and Income**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 12, 2025	$250,001 - $500,000

47.	**Blackrock Global Allocation Fd**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
48.	**First Eagle Global Fd**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
49.	**BLF Federal Fd (TFDXX)**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
50.	**Federation Hermes Inst'l (POIXX)**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
51.	**ML Bank Deposit Program**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section