2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/22/2024

General Information

Name: Hon Donald James Cannava Jr

CONFIDENTIAL

PID 219938

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	County Court Judge

Net Worth

My Net Worth as of June 21, 2024 was $ 2,206,238.65.

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Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is $ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Citibank Bank Account	$ 10,328.72
Marcus Bank Account	$ 119,599.13
FRS Investment Plan(See Attached)	$ 91,811.38
FL Prepaid College Plan	$ 22,680.73
Automobile Lease Value	$ 14,018.66
Wells-Fargo IRA(See Attached)	$ 219,354.70
Wells-Fargo Roth (See Attached)	$ 115,850.81
Charles Schwab(See Attached)	$ 11,377.79
Home	$ 1,500,000.00
2023 Automobile	$ 50,630.00
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
NewRez	P.O. Box 10826 Greenville, SC 2903-0826	$ 44,099.77
Southeast Toyota	P.O. Box 70831 Charlotte, NC 28272	$ 5,313.50

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
State of Florida	200 E. Gaines Street Tallahassee, FL 32349	$ 180,616.00
Nova Southeastern University	3305 College Avenue, Davie FL 33314	$ 5,000.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Filed with COE: 06/22/2024

Interests in Specified Businesses

Business Entity # 1
N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Donald James Cannava Jr

Digitally signed: **06/22/2024**

Filed with COE: 06/22/2024

Cannava Schwab Positions

Symbol	Description	Quantity	Price
AAPL	APPLE INC	16.179	$207.49
PENN	PENN ENTMT INC	9	$19.83
PDI	PIMCO DYNAMIC INCC	315.681	$18.72
TRSPX	NUVEEN S&P 500 INDE	30.468	$59.52

Priced as of Close on 06/21/2024

Nick Name: CANNAVA IRA ROTH

Portfolio Positions View

Cash/Cash Alternatives & Margin

Description	Market Value
Standard Bank Deposit	$1,563.52
Accrued Money Market & Sweep Interest	$4.16
Total Cash/Cash Alternatives & Margin	**$1,567.68**

ETFs

Description	Symbol	Shares	Total Cost
ENERGY SECTOR SPDR ETF	XLE	44.000	$2,541.49
ENERGY SECTOR SPDR ETF	XLE	36.000	$1,869.05
ENERGY SECTOR SPDR ETF	XLE	8.000	$672.44
FIRST TR GLOBL TACTL ETF	FTGC	133.000	$2,844.96
FIRST TR GLOBL TACTL ETF	FTGC	112.000	$2,359.48
FIRST TR GLOBL TACTL ETF	FTGC	21.000	$485.48
FIRST TR NORTH AMERN ETF	EMLP	77.000	$2,193.68
INVESCO INDIA TR ETF	PIN	40.000	$950.46
INVESCO INDIA TR ETF	PIN	33.000	$788.37
INVESCO INDIA TR ETF	PIN	7.000	$162.09
INVESCO QQQ TR ETF	QQQ	34.000	$6,448.66
INVESCO QQQ TR ETF	QQQ	14.000	$2,029.74
INVESCO QQQ TR ETF	QQQ	14.000	$2,755.66
INVESCO QQQ TR ETF	QQQ	1.000	$303.86
INVESCO QQQ TR ETF	QQQ	5.000	$1,359.40
INVESCO S&P 500 GARP ETF	SPGP	111.000	$10,048.43
INVESCO S&P 500 GARP ETF	SPGP	51.000	$4,654.67
INVESCO S&P 500 GARP ETF	SPGP	54.000	$4,813.58
INVESCO S&P 500 GARP ETF	SPGP	6.000	$580.18
INVESCO TR II KBW BK ETF	KBWB	57.000	$2,114.90
PRINCIPAL US MEGA CP ETF	USMC	122.000	$5,163.02
SPDR DOW JONES INDL ETF	DIA	25.000	$5,974.20
SPDR DOW JONES INDL ETF	DIA	7.000	$1,324.08
SPDR DOW JONES INDL ETF	DIA	1.000	$249.13
SPDR DOW JONES INDL ETF	DIA	13.000	$3,294.14
SPDR DOW JONES INDL ETF	DIA	2.000	$498.62
SPDR DOW JONES INDL ETF	DIA	1.000	$308.66
SPDR DOW JONES INDL ETF	DIA	1.000	$299.57
SPDR S&P 500 TRUST ETF	SPY	32.000	$12,255.47
SPDR S&P 500 TRUST ETF	SPY	12.000	$4,817.54
SPDR S&P 500 TRUST ETF	SPY	3.000	$1,100.79
SPDR S&P 500 TRUST ETF	SPY	17.000	$6,337.14
VANECK GOLD MINERS ETF	GDX	127.000	$4,050.61
VANECK GOLD MINERS ETF	GDX	42.000	$1,315.80
VANECK GOLD MINERS ETF	GDX	30.000	$1,147.34
VANECK GOLD MINERS ETF	GDX	16.000	$478.55
VANECK GOLD MINERS ETF	GDX	39.000	$1,108.92
VANGUARD DVD APPREC ETF	VIG	52.000	$5,220.62
VANGUARD DVD APPREC ETF	VIG	48.000	$4,655.38
VANGUARD DVD APPREC ETF	VIG	3.000	$411.84
VANGUARD DVD APPREC ETF	VIG	1.000	$153.40
VANGUARD RUSSELL 1000ETF	VONV	88.000	$3,530.82
VANGUARD RUSSELL 1000ETF	VONV	82.000	$3,143.29
VANGUARD RUSSELL 1000ETF	VONV	6.000	$387.53

Mutual Funds

Description	Symbol	Morningstar Rating 10yrs 2	Total Client Investment
Money Market			
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$3,393.00
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$3,393.00
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$0.00
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$0.00
Open End			
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$3,972.37
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$3,699.37
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$273.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$1,515.26
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$1,006.26
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$509.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00

Priced as of Close on 06/21/2024
Nick Name: DJ IRA

Portfolio Positions View

Cash/Cash Alternatives & Margin	
Description	**Market Value**
Standard Bank Deposit	$3,373.92
Accrued Money Market & Sweep Interest	$8.99
Total Cash/Cash Alternatives & Margin	**$3,382.91**

ETFs

Description	Symbol	Shares	Total Cost
ENERGY SECTOR SPDR ETF	XLE	83.000	$4,759.12
ENERGY SECTOR SPDR ETF	XLE	69.000	$3,582.35
ENERGY SECTOR SPDR ETF	XLE	14.000	$1,176.77
FIRST TR GLOBL TACTL ETF	FTGC	252.000	$5,390.90
FIRST TR GLOBL TACTL ETF	FTGC	212.000	$4,466.17
FIRST TR GLOBL TACTL ETF	FTGC	40.000	$924.73
FIRST TR NORTH AMERN ETF	EMLP	145.000	$4,130.96
INVESCO INDIA TR ETF	PIN	76.000	$1,804.62
INVESCO INDIA TR ETF	PIN	61.000	$1,457.29
INVESCO INDIA TR ETF	PIN	15.000	$347.33
INVESCO QQQ TR ETF	QQQ	64.000	$11,876.11
INVESCO QQQ TR ETF	QQQ	29.000	$4,204.50
INVESCO QQQ TR ETF	QQQ	25.000	$4,920.83
INVESCO QQQ TR ETF	QQQ	1.000	$303.86
INVESCO QQQ TR ETF	QQQ	9.000	$2,446.92
INVESCO S&P 500 GARP ETF	SPGP	210.000	$19,008.99
INVESCO S&P 500 GARP ETF	SPGP	97.000	$8,853.01
INVESCO S&P 500 GARP ETF	SPGP	102.000	$9,092.31
INVESCO S&P 500 GARP ETF	SPGP	11.000	$1,063.67
INVESCO TR II KBW BK ETF	KBWB	108.000	$4,007.18
PRINCIPAL US MEGA CP ETF	USMC	230.000	$9,733.57
SPDR DOW JONES INDL ETF	DIA	47.000	$11,158.21
SPDR DOW JONES INDL ETF	DIA	15.000	$2,837.33
SPDR DOW JONES INDL ETF	DIA	25.000	$6,334.89
SPDR DOW JONES INDL ETF	DIA	2.000	$498.62
SPDR DOW JONES INDL ETF	DIA	1.000	$239.20
SPDR DOW JONES INDL ETF	DIA	2.000	$617.32
SPDR DOW JONES INDL ETF	DIA	1.000	$299.57
SPDR DOW JONES INDL ETF	DIA	1.000	$331.28
SPDR S&P 500 TRUST ETF	SPY	61.000	$23,300.71
SPDR S&P 500 TRUST ETF	SPY	21.000	$8,430.70
SPDR S&P 500 TRUST ETF	SPY	7.000	$2,568.51
SPDR S&P 500 TRUST ETF	SPY	33.000	$12,301.50
VANECK GOLD MINERS ETF	GDX	241.000	$7,694.54
VANECK GOLD MINERS ETF	GDX	79.000	$2,474.96
VANECK GOLD MINERS ETF	GDX	58.000	$2,218.19
VANECK GOLD MINERS ETF	GDX	30.000	$897.28
VANECK GOLD MINERS ETF	GDX	74.000	$2,104.11
VANGUARD DVD APPREC ETF	VIG	97.000	$9,689.80
VANGUARD DVD APPREC ETF	VIG	90.000	$8,728.84
VANGUARD DVD APPREC ETF	VIG	7.000	$960.96
VANGUARD RUSSELL 1000ETF	VONV	167.000	$6,742.92
VANGUARD RUSSELL 1000ETF	VONV	154.000	$5,903.26
VANGUARD RUSSELL 1000ETF	VONV	13.000	$839.66

Mutual Funds

Description	Symbol	Morningstar Rating 10yrs 2	Total Client Investment
Money Market			
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$6,425.00
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$6,425.00
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$0.00
FIDELITY INVT MM INSTL	FNSXX	Not Rated	$0.00
Open End			
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$7,519.06
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$7,014.06
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$505.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
BNY MELLON INTL STK FD I	DISRX	**** 222 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$3,013.79
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$2,058.79
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$955.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00
COLUMBIA GLBL TECH INSTL	CMTFX	**** 155 Rated	$0.00

Cannava FRS Investment Plan

Plan	Fund Name	Units	Fund Price
FRS Investment Plan	FRS 2035 Retirement Date Fund (2035)	584.887	$19.16
FRS Investment Plan	FRS U.S. Bond Enhanced Index Fund ([redacted])	08.826665	$21.08
FRS Investment Plan	FRS U.S. Stock Fund ([redacted])	3754.216	$17.80
FRS Investment Plan	FRS Foreign Stock Fund ([redacted])	326.525523	$35.13