

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/15/2025

General Information

Name: Hon Patricia Ann Doherty

CONFIDENTIAL

PID 233832

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	

Net Worth

My Net Worth as of December 31, 2024 was \$ 8,970,095.00.

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 \$ 250,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 1,500,000.00
{REDACTED}	\$ 1,000,000.00
{REDACTED}	\$ 950,000.00
50% ownership of single family {REDACTED}	\$ 250,000.00
Bank Accounts (South State Bank)	\$ 115,758.00
Credit Union Accounts (Navy Credit Union)	\$ 52,191.00
Merrill Lynch Brokerage Acct. (attached)	\$ 1,892,538.00
Raymond James IRA (attached)	\$ 1,779,111.00
Bank accounts (Truist)	\$ 79,830.00
Bank Accounts (Wells Fargo)	\$ 1,100,667.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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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 2024 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 2024 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
Florida Retirement System	PO Box 9000, Tallahassee, FL	\$ 56,298.00
IRA Distributions - Raymond James	880 Carillon Pkwy, St. Pete FL	\$ 100,750.00
Dividends	Navy Federal Credit Union	\$ 1,143.00
Investment Dividends (attached)	Merrill Lynch PO Box 2150, Lakewood, NJ	\$ 39,672.30
Wells Fargo accounts' interest	PO Box 5192, Sioux Falls, SD 57117	\$ 9,608.00
Truist Bank accounts' interest	PO Box 819, Wilson, NC 27894	\$ 7,519.00
Merrill Lynch Dividends and Interest	250 International Pkwy, Heathrow, FL 32745	\$ 65,709.00

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			

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.

Patricia Ann Doherty

Digitally signed: 05/15/2025

Filed with COE: 05/15/2025

2024 INDIVIDUAL RETIREMENT ACCOUNT YEAR END SUMMARY

Patricia A Doherty

Jason Claycomb
Raymond James Financial Services
5050 Hazeltine National
Dr Ste 630
Orlando, FL 32822-5027
jclaycomb@raymondjames.com
Office # 7102
REP # 7102
Phone Number (407) 478-3374
Online Account Access
raymondjames.com/clientaccess

CONTRIBUTION SUMMARY (FORM 5498)

There were no contributions made in tax year 2024

DISTRIBUTION SUMMARY (FORM 1099-R)

Normal Distribution
Federal Withholding

Total 2024 Distributions:
Total Federal Withholding:

SUMMARY OF ASSETS AS OF DECEMBER 31, 2024

Quantity	Description	Value
5,616.000	ISHARES TR CORE US AGGBD ET	644,190.40
1,993.000	ISHARES TR CORE S&P MCP ETF	424,186.83
477.000	ISHARES TR CORE S&P SCP ETF	54,959.94
1,899.000	ISHARES TR CORE MSCI EAFE	133,461.72
1,285.000	ISHARES INCORPORATED CORE MSCI EMKT	87,102.70
1,940.000	ISHARES TR BROAD USD HIGH	24,372.80
1,247.000	VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW	174,806.77
319.000	VANGUARD MID-CAP ETF	24,257.24
	RJ BANK DEPOSIT PROGRAM	27,000.00
		1,779,110.90

Investments

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2024 - December 31, 2024

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Private Wealth Advisor(s) is acting in a fiduciary capacity in providing services under the Program. The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure).

For this Account, the Program Fee is comprised of the Merrill Lynch Fee. The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee for the billing period indicated. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

We encourage you to contact your Private Wealth Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Private Wealth Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	21,623	21,889	4.42	83.06	24,771
TOTAL ML Bank Deposit Program	21,623			83.06	24,771

Investments

YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

EQUITIES (continued)

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CARRIER GLOBAL CORP REG SH CURRENT YIELD 1.318%	CARR	392.0000	4,833.83	68.2600	26,757.92	21,924.09	353
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 2.435%	HPE	3,528.0000	50,256.36	21.3500	75,322.80	25,066.44	1,835
HOME DEPOT INC CURRENT YIELD 2.313%	HD	364.0000	22,053.99	388.9900	141,592.36	119,538.37	3,278
JPMORGAN CHASE & CO CURRENT YIELD 2.085%	JPM	506.0000	37,734.73	239.7100	121,293.26	83,558.53	2,532
LOCKHEED MARTIN CORP CURRENT YIELD 2.716%	LMT	304.0000	50,011.40	485.9400	147,725.76	97,714.36	4,013
NEXTERA ENERGY INC SHS CURRENT YIELD 2.873%	NEE	2,107.0000	28,952.69	71.6900	151,050.83	122,098.14	4,342
ORACLE CORP \$0.01 DEL CURRENT YIELD 0.960%	ORCL	1,542.0000	68,374.07	166.6400	256,958.88	188,584.81	2,469
OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.684%	OTIS	196.0000	7,247.57	92.6100	18,151.56	10,903.99	306
ROSS STORES INC COM CURRENT YIELD 0.971%	ROST	824.0000	43,809.15	151.2700	124,646.48	80,837.33	1,212
RTX CORP CORP CURRENT YIELD 2.177%	RTX	392.0000	16,126.06	115.7200	45,362.24	29,236.18	988
TOTAL			407,482.90		1,285,300.83	877,817.93	23,329

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UNITs/EITPs

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
FIRST EAGLE OVERSEAS FUND CL I CURRENT YIELD 5.880% SYMBOL: SGOIX Initial Purchase: 02/07/13 Equity 100%	2,527.9740	58,592.96	24.4700	61,859.55	3,266.59	34,995	26,864	3,638

Investments

YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor, and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

A Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS /INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
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Tax-Exempt Interest

Subtotal (Tax-Exempt Interest)						2,326.39
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Taxable Interest

12/23	CD WELLS FARGO BANK NA	Interest			107.88	
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SIOUX FALLS, SD 05.250% FEB 24 2025 PAY DATE 12/22/2024 CUSIP NUM: 949764FA7

Tax-Exempt Interest

12/31	BANK DEPOSIT INTEREST	Bank Interest			1.06	
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	ML BANK DEPOSIT PROGRAM	Income Total			82.00	
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Subtotal (Taxable Interest)

					190.94	5,021.12
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Tax-Exempt Dividends

12/02	PARAMETRIC TABS 5T015 YR	Dividend			160.06	
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LADDERED MUNI BD FD CL 1 PAY DATE 11/29/2024

Tax-Exempt Dividends

12/02	PARAMETRIC TABS 5T015 YR	Reinvestment Program			(160.06)	
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LADDERED MUNI BD FD CL 1

Investments

YOUR CMA TRANSACTIONS

November 30, 2024 - December 31, 2024

DIVIDENDS / INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
12/09	FIRST EAGLE OVERSEAS	* Short Term Capital Gain			46.76	
	FUND CL I PAY DATE 12/06/2024					
12/09	FIRST EAGLE OVERSEAS	Reinvestment Program		(46.76)		
	FUND CL I					
12/09	FIRST EAGLE OVERSEAS	Reinvestment Share(s)	131.3840			
	FUND CL I AGENT REINV AMT	\$3364.74 REINV PRICE \$25.61000 REINV SHRS	131.3840 AS OF 12/05			
12/09	FIRST EAGLE OVERSEAS	Reinvestment Share(s)	56.5160			
	FUND CL I AGENT REINV AMT	\$1447.38 REINV PRICE \$25.61000 REINV SHRS	56.5160 AS OF 12/05			
12/09	FIRST EAGLE OVERSEAS	Reinvestment Share(s)	1.8260			
	FUND CL I AGENT REINV AMT	\$46.76 REINV PRICE \$25.61000 REINV SHRS	1.8260 AS OF 12/05			
12/12	HOME DEPOT INC	* Dividend			819.00	
	HOLDING 364.0000 PAY DATE 12/12/2024					
12/12	RTX CORP	* Dividend			246.96	
	CORP HOLDING 392.0000 PAY DATE 12/12/2024					
12/13	INVESCO DEVELOPING	* Dividend			198.48	
	MARKETS FD CL Y PAY DATE 12/12/2024					
12/13	INVESCO DEVELOPING	Reinvestment Program		(198.48)		
	MARKETS FD CL Y					
12/13	INVESCO DEVELOPING	Reinvestment Share(s)	5.0490			
	MARKETS FD CL Y AGENT REINV AMT	\$198.48 REINV PRICE \$39.31000 REINV SHRS	5.0490 AS OF 12/12			
12/16	NEXTERA ENERGY INC SHS	* Dividend			1,085.11	
	HOLDING 2107.0000 PAY DATE 12/16/2024					
12/23	ISHARES TIPS	* Dividend			79.35	
	BOND ETF HOLDING 495.0000 PAY DATE 12/23/2024					
12/24	VANECK GOLD MINERS ETF	* Dividend			763.54	
	MINERS ETF HOLDING 1897.0000 PAY DATE 12/24/2024					
12/24	NEUBERGER BERMAN LONG	* Dividend			29.16	
	SHORT FUND INSTL CL PAY DATE 12/23/2024					

YOUR CMA TRANSACTIONS

November 30, 2024 - December 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
12/24	NEUBERGER BERMAN LONG	Reinvestment Program		(29.16)		
	SHORT FUND INSTL CL					
12/24	NEUBERGER BERMAN LONG	Reinvestment Share(s)	1.5500			
	SHORT FUND INSTL CL AGENT REINV AMT	\$29.16 REINV PRICE				
		\$18.81000 REINV SHRS	1.5500 AS OF 12/20			
12/27	LOCKHEED MARTIN CORP	* Dividend			1,003.20	
	HOLDING 304.0000 PAY DATE 12/27/2024					
12/31	BECTON DICKINSON CO	* Dividend			413.92	
	HOLDING 398.0000 PAY DATE 12/31/2024					
12/31	ROSS STORES INC COM	* Dividend			302.82	
	HOLDING 824.0000 PAY DATE 12/31/2024					

Subtotal (Taxable Dividends)

10,166.43	34,979.76
(5,405.86)	10,855.79
	45,109.50

* Long Term Capital Gain Distributions

1,447.38 1,447.38

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year To Date
Subtotal (Long-Term)							40,550.87
TOTAL							40,550.87

- Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2024 tax return. These reportable transactions will appear on your January statement.

YOUR CMA TRANSACTIONS

November 30, 2024 - December 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
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Tax-Exempt Dividends

12/02	PARAMETRIC TABS STO15 YR	Reinvestment Share(s)	13.0240			
	LADDERED MUNI BD FD CL I AGENT REINV AMT	\$160.06 REINV PRICE	\$12.29000 REINV SHRS	13.0240 AS OF 11/29		
12/05	ISHARES NATIONAL MUNI	Dividend			89.24	
	BOND ETF HOLDING 330.0000 PAY DATE 12/05/2024					
12/23	ISHARES NATIONAL MUNI	Dividend			89.84	
	BOND ETF HOLDING 330.0000 PAY DATE 12/23/2024					
12/31	PARAMETRIC TABS STO15 YR	Dividend			159.28	
	LADDERED MUNI BD FD CL I PAY DATE 12/31/2024					
12/31	PARAMETRIC TABS STO15 YR	Reinvestment Program		(159.28)		
	LADDERED MUNI BD FD CL I					

Subtotal (Tax-Exempt Dividends)

					498.42	2,792.23
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Taxable Dividends

12/02	FIMM TREASURY PRT INSTL	Dividend			195.57	
	PAY DATE 11/29/2024					
12/02	FIMM TREASURY PRT INSTL	Reinvestment Share(s)	195.0000			
	AGENT REINV AMT \$195.00 REINV PRICE \$1.00000 REINV SHRS	195.0000 AS OF 12/02				
12/05	ISHARES TIPS	* Dividend			94.00	
	BOND ETF HOLDING 495.0000 PAY DATE 12/05/2024					
12/06	OTIS WORLDWIDE CORP REG	* Dividend			76.44	
	SH HOLDING 196.0000 PAY DATE 12/06/2024					
12/09	FIRST EAGLE OVERSEAS	* Dividend			3,364.74	
	FUND CL I PAY DATE 12/06/2024					
12/09	FIRST EAGLE OVERSEAS	Reinvestment Program		(3,364.74)		
	FUND CL I					
12/09	FIRST EAGLE OVERSEAS	* Long Term Capital Gain			1,447.38	
	FUND CL I PAY DATE 12/06/2024					
12/09	FIRST EAGLE OVERSEAS	Reinvestment Program		(1,447.38)		
	FUND CL I					

YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETFS (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
INVESTCO DEVELOPING	1,999.7980	64,564.39	38.0900	76,172.32	11,607.93	54,990	21,181	199
MARKETS FD CL Y CURRENT YIELD 0.261% SYMBOL: ODVYX Initial Purchase: 03/31/16 Equity 100%								
ISHARES TIPS	495.0000	51,617.51	106.5500	52,742.25	1,124.74	51,617	1,124	1,250
BOND ETF CURRENT YIELD 2.369% SYMBOL: TIP Initial Purchase: 02/02/09 Fixed Income 100%								
ISHARES NATIONAL MUNI	330.0000	32,017.26	106.5500	35,161.50	3,144.24	32,017	3,144	1,052
BOND ETF CURRENT YIELD 2.991% SYMBOL: MUB Initial Purchase: 10/07/08 Fixed Income 100%								
NEUBERGER BERMAN LONG	7,114.3340	104,540.56	18.7500	133,393.79	28,853.23	89,992	43,400	29
SHORT FUND INSTL CL CURRENT YIELD 0.021% SYMBOL: NLSIX Initial Purchase: 10/25/13 Alternative Investments 100%								
PARAMETRIC TABS 5T015 YR	5,042.7680	61,565.15	12.0900	60,967.06	(598.09)	60,000	967	1,923
LADDERED MUNI BD FD CL I CURRENT YIELD 3.153% SYMBOL: ELITX Initial Purchase: 02/05/24 Fixed Income 100%								
VANECK GOLD MINERS ETF	1,897.0000	36,346.52	33.9100	64,327.27	27,980.75	36,346	27,980	763
MINERS ETF CURRENT YIELD 1.185% SYMBOL: GDX Initial Purchase: 12/22/16 Equity 100%								
Subtotal (Fixed Income)				148,870.81				
Subtotal (Equities)				202,359.14				
Subtotal (Alternative Investments)				133,393.79				
TOTAL YIELD 1.83%		409,244.35		484,623.74	75,379.39		124,660	8,854

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 1.96%	918,320.72	1,871,538.85	953,218.13	160.14	36,731

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR CMA ASSETS

November 30, 2024 - December 31, 2024

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	718.78	718.78		718.78		
+ML BANK DEPOSIT PROGRAM	24,771.00	24,771.00	1.0000	24,771.00	1,095	4.42
+FDIC INSURED NOT SIPC COVERED						
FIMM TREASURY PRT INSTL	25,921.00	25,921.00	1.0000	25,921.00	1,141	4.40
TOTAL		51,410.78		51,410.78	2,235	4.41

CDs/EQUIVALENTS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD WELLS FARGO BANK NA	08/17/23	25,000	24,956.25	100.1400	25,035.00	78.75	32.36	1,313
SIOUX FALLS, SD 05.250% FEB 24 2025 CUSIP: 949764FAT7 ORIGINAL UNIT/TOTAL COST: 99,8250/24,956.25 CURRENT YIELD 5.242%								
TOTAL		25,000	24,956.25		25,035.00	78.75	32.36	1,313

MUNICIPAL BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
A METROPOLITAN TRANSN AUTH	05/26/22	25,000	25,226.44	100.6740	25,168.50	(57.94)	127.78	1,000
N Y REV REF BDS SER B JUN16 04.000%NOV15 2025 MOODYS: A3 S&P: A- CUSIP: 59261AEV5 ORIGINAL UNIT/TOTAL COST: 103,4600/25,865.00								
CURRENT YIELD 3.973%								
TOTAL		25,000	25,226.44		25,168.50	(57.94)	127.78	1,000

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	AAPL	344,0000	12,135.15	250.4200	86,144.48	74,009.33	344
CURRENT YIELD 0.399%							
BECTON DICKINSON CO	BDX	398,0000	65,947.90	226.8700	90,294.26	24,346.36	1,657
CURRENT YIELD 1.833%							