

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/15/2025

General Information

Name: Hon James Reginald Case (Ret)

CONFIDENTIAL

PID 26307

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 9,730,561.12.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Real property{REDACTED}	\$ 1,452,145.00
Real property{REDACTED}	\$ 819,202.00
Bank Account Bank of America (savings and checking account)	\$ 531,123.00
Bank Account Regions Bank (checking account)	\$ 14,351.00
Thrivent Mutual Funds, Moderately Aggressive Fund	\$ 4,670.00
James R. Case IRA (file attached)	\$ 636,948.05
James R. Case SEP (file attached)	\$ 730,763.44
James R. Case Trust Assets (file attached)	\$ 1,219,795.41
Case Family LLC (James R. Case .290687 ownership interest (file attached)	\$ 4,555,209.22
Real Property{REDACTED}	\$ 1,469,382.00
Bank Account First Interstate Bank Checking	\$ 1,400.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Charles Schwab Bank	PO Box 982605 El Paso, TX 79998	\$ 1,854,428.00

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	P. O. Box 9000, Tallahassee, FL 32315	\$ 111,157.00
State of Florida	200 E Gaines St, Tallahassee, FL 32399	\$ 4,000.00
Social Security	Department of Treasury, Washington DC	\$ 50,078.00
Huntington Bank - Trustee Fees	P. O. Box 1558, Columbus, OH 43216	\$ 17,090.00
Private Alternative Dispute Resolution Fees	205 Palm IS NW, Clearwater, FL 33767	\$ 101,363.00
Manager Fees - Case Family Nevada LLC	611 Druid Road E, Suite 105, Clearwater, FL 33756	\$ 23,508.00
Trustee Fees - Nelson H. Case Trust	611 Druid Rd E, Suite 105, Clearwater, FL 33756	\$ 17,222.00
Case Family Nevada LLC - James Case .290687 ownership interest	Schwab	\$ 135,611.64
James R. Case Living Trust	Schwab	\$ 26,290.78
James R. Case IRA Mandatory 2022 Distribution	Schwab	\$ 27,898.00
James R Case SEP 2022 Mandatory Distribution	Schwab	\$ 29,713.00

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.

James Case

Digitally signed: 05/15/2025

Filed with COE: 05/15/2025

Jim Trust	Jim IRA	Jim SEP	Case Family LLC	LLC Income	Jim Trust Income
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James Case Revocable Trust

AsofDate	Product Name	Value
12/31/2024	Absolute Convertible Arbitrage Instl Fund	\$ 41,059.64
12/31/2024	Air Products & Chemicals Inc	\$ 24,653.40
12/31/2024	Alphabet Inc Class C	\$ 38,088.00
12/31/2024	Amazon.com Inc	\$ 52,653.60
12/31/2024	Analog Devices Inc	\$ 37,180.50
12/31/2024	Bank of New York Mellon Corp	\$ 27,274.65
12/31/2024	BlackRock Municipal Income Trust II	\$ 20,105.63
12/31/2024	Carmel Clay IN Schs GO Bds 2021 3.00% 1/15/2027	\$ 24,909.50
12/31/2024	Cisco Systems Inc	\$ 14,800.00
12/31/2024	Comal Cnty TX Combi Tax & Rev Ctfs of 3.00% 2/1/2025	\$ 24,986.00
12/31/2024	Country Club Hills IL Ref GO Bds 3.00% 1/1/2026	\$ 24,843.75
12/31/2024	Fiserv Inc	\$ 38,002.70
12/31/2024	Gilead Sciences Inc	\$ 75,928.14
12/31/2024	iShares S&P Small-Cap 600 Value	\$ 43,444.00
12/31/2024	JP Morgan Chase & Co.	\$ 43,147.80
12/31/2024	Lockheed Martin Corp	\$ 26,726.70
12/31/2024	Meta Platforms Inc	\$ 175,653.00
12/31/2024	Microsoft Corp	\$ 84,300.00
12/31/2024	Novartis AG Spons ADR	\$ 21,894.75
12/31/2024	Omnicom Group Inc	\$ 17,208.00
12/31/2024	Paychex Inc	\$ 28,044.00
12/31/2024	Performance Trust Municipal Bond Instl	\$ 10,090.87
12/31/2024	Rivernorth Managed Dur Mun Inm	\$ 14,415.00
12/31/2024	RTX Corporation	\$ 31,823.00
12/31/2024	Schwab Bank Sweep	\$ 19,784.08
12/31/2024	Schwab Tax-Exempt Money-Value Adv	\$ 49,246.51
12/31/2024	Schwab Treasury Obli Money Market Value Adv	\$ 108,433.82
12/31/2024	Thornburg Limited Term Municipal A	\$ 39,166.37
12/31/2024	Vanguard Short-Term Inflation Protected Secs	\$ 14,526.00
12/31/2024	Visa Inc	\$ 47,406.00
	Total 12/31 Value	\$ 1,219,795.41

Jim Trust	Jim IRA	Jim SEP	Case Family LLC	LLC Income	Jim Trust Income
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James Case IRA

AsofDate	Product Name	AssetValue
12/31/2024	Absolute Convertible Arbitrage Instl Fund	\$ 20,168.27
12/31/2024	Air Products & Chemicals Inc	\$ 14,502.00
12/31/2024	Alphabet Inc Class C	\$ 23,805.00
12/31/2024	Altria Group Inc	\$ 6,536.25
12/31/2024	Amazon.com Inc	\$ 17,551.20
12/31/2024	Amgen Inc	\$ 9,904.32
12/31/2024	BlackRock Core Bond Trust	\$ 7,845.00
12/31/2024	Blackstone Senior Floating Rate 2027 Term Fund	\$ 7,170.00
12/31/2024	Citigroup Inc	\$ 14,078.00
12/31/2024	Cliffwater Corp Lending Fd I	\$ 20,231.38
12/31/2024	Coca Cola Company	\$ 10,584.20
12/31/2024	Comcast Corp A	\$ 15,012.00
12/31/2024	Duke Energy Corp	\$ 11,312.70
12/31/2024	Edison International	\$ 15,968.00
12/31/2024	Entergy Corp	\$ 19,713.20
12/31/2024	Fidelity National Information	\$ 9,692.40
12/31/2024	Genuine Parts Co	\$ 6,421.80
12/31/2024	GSK PLC	\$ 10,653.30
12/31/2024	Invesco BulletShares 2025 Corporate Bond	\$ 10,325.00
12/31/2024	Invesco BulletShares 2026 Corporate Bond	\$ 9,715.00
12/31/2024	Invesco BulletShares 2027 Corporate Bond	\$ 9,740.00
12/31/2024	Invesco BulletShares 2028 Corporate Bond	\$ 10,065.00
12/31/2024	iShares Trust ISHS 5-10 Year Investment	\$ 14,680.35
12/31/2024	JP Morgan Chase & Co.	\$ 20,375.35
12/31/2024	JPMorgan Ultra-Short Income ETF	\$ 9,922.89
12/31/2024	Lamar Advertising Co A	\$ 15,217.50
12/31/2024	Medtronic PLC	\$ 10,783.80
12/31/2024	Microsoft Corp	\$ 42,150.00
12/31/2024	Omnicom Group Inc	\$ 10,755.00
12/31/2024	Pfizer Inc	\$ 7,959.00
12/31/2024	Philip Morris International Inc	\$ 15,043.75
12/31/2024	Plains Group Holdings LP Class A	\$ 6,065.40
12/31/2024	Roche Holding AG ADR	\$ 11,161.60
12/31/2024	Schwab Bank Sweep	\$ 13,069.46
12/31/2024	Schwab Treasury Obli Money Market Value Adv	\$ 36,839.52
12/31/2024	Starbucks Corp	\$ 13,687.50
12/31/2024	Texas Instruments Inc	\$ 8,250.44
12/31/2024	United Parcel Service Inc	\$ 13,871.00
12/31/2024	United Parcel Service Inc Note 3.90% 4/1/2025	\$ 9,975.77
12/31/2024	US Treasury Note 3.00% 9/30/2025	\$ 9,907.81
12/31/2024	US Treasury Note 4.625% 3/15/2026	\$ 10,042.19
12/31/2024	Vanguard Short-Term Inflation Protected Secs	\$ 14,526.00
12/31/2024	Verizon Communications	\$ 10,397.40
12/31/2024	Visa Inc	\$ 22,122.80
12/31/2024	Wells Fargo & Co	\$ 21,072.00
12/31/2024	Western Asset Premier Bd Fd	\$ 8,077.50
	Total Value	\$ 636,948.05

Jim Trust	Jim IRA	Jim SEP	Case Family LLC	LLC Income	Jim Trust Income
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James Case SEP

AsofDate	Product Name	AssetValue
12/31/2024	Absolute Convertible Arbitrage Instl Fund	\$24,983.44
12/31/2024	Invesco BulletShares 2025 Corporate Bond	\$11,873.75
12/31/2024	Invesco BulletShares 2026 Corporate Bond	\$11,172.25
12/31/2024	Invesco BulletShares 2027 Corporate Bond	\$11,201.00
12/31/2024	Invesco BulletShares 2028 Corporate Bond	\$11,574.75
12/31/2024	iShares Core Dividend Growth ETF	\$80,355.40
12/31/2024	iShares MSCI EAFE ETF	\$43,475.75
12/31/2024	iShares MSCI Eurozone	\$18,880.00
12/31/2024	iShares Trust ISHS 5-10 Year Investment	\$18,028.50
12/31/2024	JPMorgan Ultra-Short Income ETF	\$11,836.95
12/31/2024	Performance Trust Strategic Bond Fund	\$23,795.85
12/31/2024	Schwab Bank Sweep	\$11,365.98
12/31/2024	Schwab Fundamental US SC Index ETF	\$23,760.00
12/31/2024	Schwab Treasury Obli Money Market Value Adv	\$44,457.57
12/31/2024	Schwab US Large Cap Growth	\$125,972.40
12/31/2024	Schwab US Mid Cap	\$83,130.00
12/31/2024	SPDR Technology Select Sector	\$23,252.00
12/31/2024	Vanguard Dividend Appreciation	\$107,706.50
12/31/2024	Vanguard Short Term Corp Bond	\$12,481.60
12/31/2024	Vanguard Short-Term Inflation Protected Secs	\$24,210.00
12/31/2024	Western Asset Premier Bd Fd	\$7,269.75
	Total Value	\$730,783.44

Case Family LLC

AsofDate	Product Name	AssetValue
12/31/2024	AbbVie Inc	\$ 533,100.00
12/31/2024	Adams Cnty IL Sch Dist No 172 GO Sch 3.00% 2/1/2029	\$ 49,514.00
12/31/2024	Alphabet Inc Class C	\$ 285,660.00
12/31/2024	Altria Group Inc	\$ 155,301.30
12/31/2024	American Express Co	\$ 890,370.00
12/31/2024	Amgen Inc	\$ 390,960.00
12/31/2024	Analog Devices Inc	\$ 212,460.00
12/31/2024	BlackRock Muni Income Fund	\$ 18,858.72
12/31/2024	Blackstone Inc	\$ 517,260.00
12/31/2024	Bound Brook Boro NJ Gen Impt Bds Ser 2.00% 2/1/2025	\$ 49,895.00
12/31/2024	Brookfield CT 2.00% 10/15/2030	\$ 44,846.00
12/31/2024	Canyon TX Regl Wtr Auth 3.00% 8/1/2031	\$ 47,974.50
12/31/2024	Champaign Cnty IL Cmnty Unit Altrnate Source GO Ref B Clbl 4.00% 6/1/2030	\$ 51,360.00
12/31/2024	Comcast Corp A	\$ 262,710.00
12/31/2024	Denton Cnty TX Fresh Wtr Supply Dist No 10 Ult Tax Ref Bds 2016 3.00% 9/1/2031	\$ 47,472.00
12/31/2024	Eaton Vance Municipal Income Trust	\$ 20,220.00
12/31/2024	Edgewater Park Twp NJ Brd Ed Sch Bds 2.13% 7/15/2029	\$ 45,903.50
12/31/2024	Emerson Electric Co	\$ 557,685.00
12/31/2024	Enbridge Inc	\$ 314,830.60
12/31/2024	Fidelity National Information	\$ 222,117.50
12/31/2024	General Mills Inc	\$ 280,588.00
12/31/2024	Hillsborough Cnty FL Fourth Cent Tourist Dev Tax Rev 3.00% 10/1/2030	\$ 24,584.00
12/31/2024	Jefferson Cnty MO Sch Dist 3.125% 3/1/2027	\$ 49,500.50
12/31/2024	JP Morgan Chase & Co.	\$ 278,063.60
12/31/2024	Le Sueur Cnty MN GO Bds 2021 A 2.00% 2/1/2027	\$ 24,193.00
12/31/2024	Lee Cnty FL Transn Facs Rev Ref Rev Bds 3.00% 10/1/2031	\$ 49,998.50
12/31/2024	Lockheed Martin Corp	\$ 413,049.00
12/31/2024	Martinsville IN Redev Auth Lease Rent Rev Bds 2021 3.00% 2/1/2029	\$ 48,656.00
12/31/2024	McDonald's Corporation	\$ 289,890.00
12/31/2024	Microsoft Corp	\$ 168,600.00
12/31/2024	Minuteman Regional 2.00% 1/15/2032	\$ 43,692.50
12/31/2024	Neenah Wi Go Prom Nts G/O Unltd B/E Cpn 2.40% Due03/01/28	\$ 47,472.00
12/31/2024	Newtown CT GO Bds Ser 2018 2.125% 2/15/2025	\$ 49,922.00
12/31/2024	North TX Mun Wtr Dist Upper 3.125% 6/1/2031	\$ 49,608.00
12/31/2024	Novartis AG Spons ADR	\$ 175,158.00
12/31/2024	Pepsico Incorporated	\$ 349,738.00
12/31/2024	Philip Morris International Inc	\$ 361,050.00
12/31/2024	Phillips Cnty AR Sales & Use 3.125% 9/1/2028	\$ 48,960.50
12/31/2024	Prairie Grove AR Sch Dist GO Ltx 2.50% 2/1/2030	\$ 46,569.00
12/31/2024	Premont TX Indpt Sch Dist 2.875% 8/15/2027	\$ 49,354.00
12/31/2024	Procter & Gamble Co	\$ 449,302.00

12/31/2024 Rivernorth Managed Dur Mun Inm	\$ 79,282.50
12/31/2024 Roche Holding AG ADR	\$ 209,280.00
12/31/2024 Rogers AR Sch Dist No 030 Constr Bds 2.25% 2/1/2028	\$ 47,424.00
12/31/2024 Sanofi	\$ 217,035.00
12/31/2024 Schwab Bank Sweep	\$ 164,807.36
12/31/2024 Schwab Government Money Fund - Ultra Shares	\$ 1,353,243.54
12/31/2024 Schwab US Dividend Equity	\$ 572,354.00
12/31/2024 South Orange Vlg Twp NJ 2.00% 5/1/2030	\$ 44,728.00
12/31/2024 Spartanburg Cnty S C 2.00% 4/1/2026	\$ 48,772.00
12/31/2024 Starbucks Corp	\$ 91,250.00
12/31/2024 The Interpublic Group of Companies Inc.	\$ 252,180.00
12/31/2024 Travis Cnty TX Ctfs of Oblig Ser 2014 3.25% 3/1/2031	\$ 49,860.00
12/31/2024 Tulsa OK Met Util Auth Util 1.50% 7/1/2029	\$ 43,994.50
12/31/2024 Unionville-Sebewaing Area Schs 2.75% 5/1/2026	\$ 24,722.50
12/31/2024 Valero Energy Corp	\$ 367,770.00
12/31/2024 Vanguard High-Yield Tax-Exempt Admiral	\$ 182,753.86
12/31/2024 Vanguard Muni Bond Tax Exempt	\$ 2,025,252.00
12/31/2024 Verizon Communications	\$ 262,934.25
12/31/2024 Viridian Mun Mgmt Dist TX 1.00% 12/1/2028	\$ 42,729.00
12/31/2024 Visa Inc	\$ 402,951.00
12/31/2024 Wells Fargo & Co	\$ 491,680.00
12/31/2024 Welltower Inc	\$ 453,708.00
12/31/2024 West Hartford CT GO Bds 2020 A 3.00% 1/15/2031	\$ 49,570.00
12/31/2024 Westport CT 2.00% 5/1/2030	\$ 58,146.40
12/31/2024 White Plains NY City Sch Dist 2.25% 5/15/2030	\$ 45,603.50
12/31/2024 Williamson Cnty TX 2.95% 2/15/2032	\$ 47,462.00
12/31/2024 Woodbridge CT GO Bds Clbl 2.75% 7/15/2027	\$ 24,555.00
Total Value	\$ 15,670,495.13
Value of James Case's 29.0687% Interest	\$ 4,555,209.22

Case Family LLC Income	
ABBVIE INC	\$18,600.00
ADAMS CN IL SD #172 3%29GO UTX DUE 02/01/29OID	\$1,500.00
ALLIANCEBERNSTEIN NTNL M	\$195.96
ALPHABET INC CLASS C	\$600.00
ALPHABET INC. CLASS C	\$300.00
ALTRIA GROUP INC	\$11,761.20
AMERICAN EXPRESS CO	\$8,100.00
AMGEN INC	\$3,375.00
AMGEN INC.	\$10,125.00
ANALOG DEVICES INC	\$3,680.00
ANGLETON TX ISD 3%31GO UTX DUE 02/15/31OID	\$1,500.00
BANK INT 011624-021524 SCHWAB BANK	\$1,207.35
BECKER CNTY MN 2.5%27GO UTX DUE 02/01/27	\$625.00
BLACKROCK MUNI INCOME FU	\$941.38
BLACKROCK MUNI INCOME FUTENDER OFFER EXP: 11/15/24	\$85.58
BLACKROCK MUNIHOLDINGS C	\$1,143.34
BLACKROCK MUNIYIELD CF	\$393.75
BLACKSTONE INC	\$12,230.00
BLOOMFIELD CT 2.125%26VP DUE 01/15/26OID	\$1,062.50
BNY MELLON MNCPL BND INF	\$508.20
BNY MELLON MUN INCOME IN	\$1,022.10
BNY MELLON MUNI BOND INF	\$363.00
BNY MELLON STRATEGIC MUN	\$1,221.00
BOUND BROOK BORO NJ 2%25GO UTX DUE 02/01/25	\$1,000.00
BROOKFIELD CONN 2%30VP DUE 10/15/30	\$500.00
BROOKFIELD CT 1%29VP DUE 08/15/29	\$250.00
BROOKFIELD CT 2%30VP DUE 10/15/30	\$500.00
CAMDEN CNTY NJ 2XXX**MATURED**	\$250.00
CANYON TX REGL WTR 3%31WTR UTIL DUE 08/01/31	\$1,500.00
CAPE CORAL FL UT 2.75%25SPAS DUE 09/01/25OID XTRO	\$1,100.00
CHAMPAIGN CNTY ILL 4%30GO UTX DUE 06/01/30	\$1,000.00
CHAMPAIGN IL CUSD 4%30GO UTX DUE 06/01/30	\$1,000.00
CHIMNEY HILL MUD TX 3%29DB UTX DUE 10/01/29MUNICIPAL ASSURANCE	\$750.00
CHIMNEY HILL MUN UT 3%29DB UTX DUE 10/01/29MUNICIPAL ASSURANCE	\$750.00
CLARKSTOWN N Y 1.25%28GO LTX DUE 10/15/28	\$312.50
CLARKSTOWN NY 1.25%28GO LTX DUE 10/15/28	\$312.50
COMCAST CORP CLASS A	\$6,370.00
COMCAST CORP NEW CLASS A	\$2,170.00
CONCORD MA 2%24GO LTX DUE 09/15/24	\$500.00
CONCORD MASS 2XXX**MATURED**	\$500.00
CVS HEALTH CORP	\$8,977.50
DAVIS CA JUSD 3%30SCH COPS DUE 08/01/30OID XTRO	\$1,500.00

DECATUR AL 2%25GO LTX DUE 10/01/25	\$1,000.00
DECATUR ALA 2%25GO LTX DUE 10/01/25	\$1,000.00
DELRAN TWP NJ BRD E 2%24GO UTX DUE 07/15/24OID	\$500.00
DELRAN TWP NJ BRD E 2%25GO UTX DUE 07/15/25OID	\$600.00
DELRAN TWP NJ BRD E 2XXX**MATURED** OID	\$500.00
DENTON CN TX WTR 10 2%24GO UTX DUE 09/01/24OID	\$500.00
DENTON CN TX WTR 10 2XXX**MATURED** OID	\$500.00
DENTON CN TX WTR 10 3%31GO UTX DUE 09/01/31OID	\$1,500.00
EATON VANCE MUNICIPAL IN	\$707.80
EDGEWATER PARK 2.125%29GO UTX DUE 07/15/29OID	\$531.25
EMERSON ELEC CO	\$4,736.25
EMERSON ELECTRIC CO	\$4,725.00
ENBRIDGE INC F	\$19,803.30
ENTERPRISE PRODS PART LP	\$5,665.00
EXXON MOBIL CORP	\$8,670.00
FAULKLEY GULLY MUD T 1%29DB UTX DUE 03/01/29	\$500.00
FEDERAT HERMES PREMIR MU	\$600.00
FEDERAT HERMES PREMIR MUTENDER OFFER EXP: 10/11/24	\$57.00
FIDELITY NATL INFO	\$1,980.00
FIDELITY NATL INFORMATIO	\$1,980.00
FL ST DEPT ENV PROT 2%28EXCISE TAX DUE 07/01/28OID	\$500.00
FLORIDA ST TPK 2.625%27TPK TRAN DUE 07/01/27	\$656.26
FORT BEND CNTY TE 2.5%26WRSR UTIL DUE 12/01/26OID	\$312.50
FORT BEND CNTY TEX 2%28WRSR UTIL DUE 12/01/28OID	\$500.00
FORT BEND COUNTY TE 1%27GO UTX DUE 09/01/27OID	\$250.00
FORT BEND COUNTY TE 2%28GO UTX DUE 03/01/28	\$1,000.00
FORT BEND TX LID 01 1%28GO UTX DUE 09/01/28	\$250.00
FORT BEND TX MUD 1.5%27GO UTX DUE 09/01/27	\$375.00
FORT BEND TX MUD1 2.5%26WRSR UTIL DUE 12/01/26OID	\$312.50
FORT BEND TX MUD134 2%24GO UTX DUE 09/01/24OID	\$500.00
FORT BEND TX MUD134 2XXX**MATURED** OID	\$500.00
FORT BEND TX MUD169 2%28WRSR UTIL DUE 12/01/28OID	\$500.00
GENERAL MILLS INC	\$7,832.00
GENERAL MLS INC	\$2,640.00
GRAND TRAVERSE 3.125%31REV UTX DUE 05/01/31	\$1,562.50
GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$11,383.83
HAMBURG PA AREA SCH 3%32GO UTX DUE 04/01/32	\$750.00
HARRIS CN TX MUD 1.25%27GO UTX DUE 03/01/27	\$312.50
HARRIS CN TX MUD 39 3%26GO UTX DUE 04/01/26	\$750.00
HARRIS CNTY TEX MUN 3%26GO UTX DUE 04/01/26	\$750.00
HARTFORD CT MET DIS 3%31GO UTX DUE 03/01/31OID	\$750.00
HASBROUCK HEIGHT 1.25%29GO UTX DUE 09/15/29	\$312.50
HASBROUCK HGHTS 1.25%29GO UTX DUE 09/15/29	\$312.50
HILLSBORO CN FL 4TO 3%30SERV TAX DUE 10/01/30OID	\$375.00

HILLSBOROUGH CNTY F 3%30SERV TAX DUE 10/01/30OID	\$375.00
HUNTINGTON INGALLS INDS	\$1,552.50
INTERPUBLIC GROUP COS IN	\$5,940.00
INTERPUBLIC GRP COS	\$5,940.00
J P MORGAN CHASE & CO	\$1,334.00
JEFFERSON MO CS 3.125%27SCH COPS DUE 03/01/27OID XTRO BUILD AMERICA M	\$1,562.50
JPMORGAN CHASE & CO	\$4,002.00
KITSAP CNTY WASH SC 2XXX**MATURED**	\$250.00
KITSAP COUNTY WASHI 2%24GO UTX DUE 12/01/24	\$250.00
KY ASSN OF CNTYS 1%29FINL AUTH DUE 02/01/29OID	\$250.00
KY BD CORP FING PRO 2%26FINL AUTH DUE 02/01/26	\$1,000.00
LACKAWANNA CNTY 2.625%27GO UTX DUE 09/01/27OID	\$656.26
LADUE MO SD 2%30GO UTX DUE 03/01/30	\$1,000.00
LE SUEUR CNTY MINN 2%27DB UTX DUE 02/01/27	\$500.00
LEE CNTY FLA TRANSN 3%31FAC TRAN DUE 10/01/31OID ASSURED GUARANTY MUN	\$750.00
LOCKHEED MARTIN CORP	\$10,837.50
MARTINSVILLE IND RE 3%29COMB TAX DUE 02/01/29	\$750.00
MASSACHUSETTS ST 3%30**CALLED** @100 EFF: 04/19/2024	\$325.00
MASSACHUSETTS ST 3%30GO LTX DUE 02/01/30	\$750.00
MCDONALDS CORP	\$8,450.00
MICROSOFT CORP	\$977.00
MISSOURI ST BRD PUB 3%29IMPT DUE 04/01/29OID	\$750.00
MO ST BPB SPL 3%29IMPT DUE 04/01/29OID	\$750.00
MONROE TWP N J GLOU 2%27GO UTX DUE 05/01/27OID	\$250.00
MONROE TWP NJ GLOUC 2%27GO UTX DUE 05/01/27OID	\$250.00
MONTGOMERY CNTY TEX 1%28GO UTX DUE 04/01/28OID	\$125.00
MONTGOMERY COUNTY T 1%28GO UTX DUE 04/01/28OID	\$125.00
MOORE OK 1%29GO UTX DUE 03/01/29	\$250.00
N TX MUN WD TX 3.125%31SWR UTIL DUE 06/01/31OID	\$781.25
NEENAH WI 2.4%28GO UTX DUE 03/01/28	\$1,200.00
NESHANNOCK TWP PA S 2%25GO LTX DUE 09/01/25OID	\$500.00
NEUBERGER BERMAN MUNICIPAL	\$1,928.75
NEW CANEY TX MUN UT 2XXX**MATURED**	\$500.00
NEW MILFORD N J 1.5%29GO UTX DUE 04/01/29	\$562.50
NEW MILFORD NJ 1.5%29GO UTX DUE 04/01/29	\$562.50
NEW YORK N Y CITY 1.4%29MULT HSG DUE 05/01/29XTRO	\$700.00
NEWTOWN CT 2.125%25GO UTX DUE 02/15/25OID	\$1,062.50
NORTH TEX MUN W 3.125%31SWR UTIL DUE 06/01/31OID	\$781.25
NOVARTIS AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$6,731.18
NUVEEN QUALITY MUNICIPAL	\$366.23
PEPSICO INC	\$12,052.00
PERKINS OKLA 2.125%26GO UTX DUE 06/01/26OID	\$531.26
PFIZER INC	\$2,520.00
PHILIP MORRIS INTL	\$11,700.00

PHILIP MORRIS INTL INC	\$4,050.00
PHILLIPS COUNTY 3.125%28EXCISE TAX DUE 09/01/28OID XTRO	\$1,562.50
PICKENS COUNTY ALAB 2%27WARR DUE 08/01/27OID	\$500.00
PIKE CNTY KY 2.25XXX**MATURED** OID ASSURED GUARANTY MUN	\$562.50
PRAIRIE GRV AR SD 2.5%30GO LTX DUE 02/01/30	\$625.00
PREMONT TEXAS I 2.875%27GO UTX DUE 08/15/27	\$1,437.50
PRINCETON NJ B/E 2.6%30GO UTX DUE 01/15/30	\$1,300.00
PROCTER & GAMBLE	\$7,915.92
PROCTER & GAMBLE CO	\$2,697.42
PULASKI COUNTY ARKA 2%29GO LTX DUE 02/01/29	\$1,000.00
RACINE CNTY WI 2.5%27GO UTX DUE 06/01/27OID	\$312.50
RACINE CNTY WIS 2.5%27GO UTX DUE 06/01/27OID	\$312.50
RAMSEY CNTY MN 2%26GO UTX DUE 02/01/26	\$500.00
RENSSELAER CN N 2.125%27GO LTX DUE 08/01/27OID	\$531.26
RIO RANCHO NM PS 2.25%26GO UTX DUE 08/01/26OID	\$1,125.00
RIVERNORTH MANAGED DRTN	\$4,786.10
ROBERTSON CNTY TENN 2%29GO UTX DUE 05/01/29	\$250.00
ROBERTSON CNTY TN 2%29GO UTX DUE 05/01/29	\$250.00
ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS	\$8,096.28
ROCKLAND CNTY N 2.125%25GO LTX DUE 06/01/25OID	\$1,062.50
ROGERS AR SD #03 2.25%28GO LTX DUE 02/01/28XTRO	\$1,125.00
S ORANGE VLG TWP NJ 2%30GO UTX DUE 05/01/30	\$500.00
SAN JUAN CNTY WASH 3%27GO UTX DUE 12/01/27	\$750.00
SAN JUAN COUNTY WAS 3%27GO UTX DUE 12/01/27	\$750.00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$9,184.35
SCHENECTADY CN NY 2XXX**MATURED**	\$500.00
SCHWAB GOVERNMENT MONEY INV	\$24,603.53
SCHWAB GOVERNMENT MONEY ULTRA	\$16,243.54
SOUTH ORANGE VLG TW 2%30GO UTX DUE 05/01/30	\$500.00
SPARTANBURG CNTY S 2%26GO UTX DUE 04/01/26	\$500.00
SPARTANBURG CNTY SC 2%26GO UTX DUE 04/01/26	\$500.00
STARBUCKS CORP	\$2,320.00
STURGEON BAY WI 2%26GO UTX DUE 10/01/26	\$250.00
STURGEON BAY WIS 2%26GO UTX DUE 10/01/26	\$250.00
SUFFOLK CN NY 2%26GO LTX DUE 06/15/26	\$250.00
SYLVAN CA USD 2%29FINL SCH DUE 08/01/29OID	\$1,000.00
TRAVIS CN TX 3.25%31DB LTX DUE 03/01/31OID	\$1,625.00
TULSA OK MET UTIL 1.5%29REV UTX DUE 07/01/29XTRO	\$750.00
UNIONVILLE ETC MI 2.75%26GO UTX DUE 05/01/26XTRO	\$343.75
UNIONVILLE-SEBEW 2.75%26GO UTX DUE 05/01/26XTRO	\$343.75
UNITED PARCEL SRVC CLASS B	\$4,401.00
UNITED PARCEL SVC INC CLASS B	\$1,467.00
VALERO ENERGY CORP	\$9,630.00
VALERO ENERGY CORP NEW	\$3,210.00

VANGUARD HIGH-YIELD TAX-EXEMPT ADM	\$365.30
VANGUARD MUNI BND TAX EXEMPT ETF	\$5,433.80
VERIZON COMMUNICATIONS I	\$4,454.56
VERIZON COMMUNICATN	\$13,117.14
VIRIDIAN MUN MGMT D 1%28DB UTX DUE 12/01/28OID	\$250.00
VIRIDIAN MUN MGMT T 1%28DB UTX DUE 12/01/28OID	\$250.00
VISA INC CLASS A	\$2,741.25
W HARTFORD CT 3%31VP DUE 01/15/31	\$1,500.00
W ORANGE TWP NJ 2XXX**MATURED**	\$500.00
WELLS FARGO & CO	\$10,500.00
WELLTOWER INC REIT	\$9,216.00
WESTPORT CONN 2%30VP DUE 05/01/30	\$650.00
WESTPORT CT 2%30VP DUE 05/01/30	\$650.00
WHITE PLAINS NY 2.25%30GO UTX DUE 05/15/30OID	\$562.50
WHITE PLAINS NY 2.25%30GO UTX DUE 05/15/30OID	\$562.50
WILLIAMSON CN TX MU 1%27GO UTX DUE 08/15/27OID	\$500.00
WILLIAMSON COUNTY T 2%28GO UTX DUE 09/01/28	\$1,000.00
WILTON CONN 2%28VP DUE 05/01/28	\$250.00
WILTON CT 2%28VP DUE 05/01/28	\$250.00
WOODBRIIDGE CT 2.75%27VP DUE 07/15/27OID	\$687.50
WOODLAND HILLS SD 2.1%25GO LTX DUE 09/01/25OID	\$1,050.00
YORKTOWN IND COMMUN 2%28GO LTX DUE 01/15/28	\$500.00
Total	\$466,521.18
Value of James Case's 29.0687% Interest	\$135,611.64

James Case Revocable Trust Income	
ABSOLUTE CONVERTIBLE ARBITRAGE FUND INSTITUTIONAL CLASS	\$ 1,999.46
AIR PRODS & CHEMS INC	\$ 600.10
ALPHABET INC CLASS C	\$ 120.00
ANALOG DEVICES INC	\$ 644.00
BANK OF NY MELLON CO	\$ 631.90
BLACKROCK MUNICIPAL INCO	\$ 1,205.22
CARMEL CLAY IND SCH 3%27GO LTX DUE 01/15/27	\$ 750.00
CISCO SYS INC	\$ 200.00
CISCO SYSTEMS INC	\$ 892.50
COMAL CNTY TX 3%25DB LTX DUE 02/01/25	\$ 750.00
CTRY CLUB HILLS IL 3%26GO UTX DUE 01/01/26	\$ 750.00
CVS HEALTH CORP	\$ 598.50
EMERSON ELEC CO	\$ 588.58
GILEAD SCIENCES INC	\$ 2,531.76
ISHARES S&P SMALL CAP 600 ETF	\$ 773.58
JPMORGAN CHASE & CO	\$ 828.00
LOCKHEED MARTIN CORP	\$ 701.25
META PLATFORMS INC CLASS A	\$ 600.00
MICROSOFT CORP	\$ 616.00
NOVARTIS AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$ 841.40
OMNICOM GROUP INC	\$ 560.00
PAYCHEX INC	\$ 953.00
PERFORMANCE TRUST MUNICIPAL BOND INSTL	\$ 1,401.20
RIVERNORTH MANAGED DRTN	\$ 458.00
RTX CORP	\$ 682.00
SCHWAB MUNICIPAL MONEY INV	\$ 1,472.84
SCHWAB TREASURY OBLIG MONEY INV	\$ 1,673.53
STARBUCKS CORP	\$ 209.76
THORNBURG LIMITED-TERM MUNI A	\$ 1,187.36
VANGUARD SHRT INF PROT SEC INDEX ETF	\$ 700.98
VISA INC CLASS A	\$ 322.50
SCHWAB1 INT	\$ 47.36
Grand Total	\$ 26,290.78