

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2025

General Information

Name: Hon Edward Arthur Garrison

PID 15102

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (15Th)	Elected Constitutional Officer	County Court Judge Group 6

Net Worth

My Net Worth as of December 31, 2024 was \$ 5,535,998.00.

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 \$ 40,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence	\$ 2,000,000.00
VOYA retirement acct (attached)	\$ 61,430.00
E-Trade IRA (attached)	\$ 106,006.00
Nationwide retirement acct (attached)	\$ 976,892.00
Betterment account (attached)	\$ 379,804.00
NML life ins cash value	\$ 147,448.00
E-Trade brokerage acct (attached)	\$ 107,197.00
Fidelity brokerage (attached)	\$ 793,258.00
Schwab brokerage (attached)	\$ 21,803.00
Wells Fargo Bank	\$ 58,975.00
Dollar Savings Bank	\$ 403,506.00
Goldman Sachs	\$ 214,586.00
Citizens Savings Bank	\$ 170,639.00
Capital One	\$ 54,454.00
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		

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
STATE OF FLORIDA	TALLAHASSEE	\$ 397,528.00
SOCIAL SECURITY	WASHINGTON, DC	\$ 43,233.00
FIDELITY	P.O.BOX 28019, ALBERQUERQUE,, NM 87125-8019	\$ 3,863.00
BETTERMENT	8 W. 24TH ST., 6TH FLOOR, NEW YORK, NY 10010	\$ 7,597.00
E-TRADESECURITIES	P.O. BOX 484, JERSEY CITY, NJ 07303	\$ 4,320.00
CITIZENS BANK	P.O. BOX 71209, PHILADELPHIA, PA 19176-6209	\$ 11,572.00
GOLDMAN SACHS BANK	P.O. BOX 70379, PHILADELPHIA, PA 19176-0379	\$ 14,937.00
Bank United	7815 NW 148 St., Miami, FL 33016	\$ 1,089.00
Capital One	P.O.Box 71083, Charlotte, NC 28272	\$ 2,379.00
Dollar Savings	13 Croton Ave., Ossining, NY 10562	\$ 7,559.00

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.

Edward Arthur Garrison

Digitally signed: 06/03/2025

Filed with COE: 06/03/2025



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

EDWARD A GARRISON
753 HARBOUR POINT DR
WEST PALM BEACH FL 33410-3416

At Your Service

 Florida457.beready2retire.com

 1-800-282-6295

TTY: 711 Automated Voice Response System
available 24/7 Representatives are available
Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative

STACEY SHERBINSKY

9825 W SAMPLE RD STE 203

CORAL SPRINGS, FL 33065-0001

954-486-2236

October 01, 2024 - December 31, 2024

Your Account Balance as of December 31, 2024

\$61,429.88

STATE OF FLORIDA

Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2024	\$58,757.87
Your Contributions	\$0.00
Withdrawals	-\$9.22
Investment Earnings	\$2,681.23
Account Balance on 12/31/2024	\$61,429.88
Contributions since Inception	\$230,370.52
Withdrawals since Inception	\$450,000.00

Your Current Investment Mix



 Large Cap Growth	99%
 Stability of Principal	1%

Percentages may not be exact due to rounding.

Your Personal Performance

Your return for the quarter	4.56%
Your return for the prior 12 months	28.81%

Past performance is no guarantee of future results. Data above as of most recent calendar quarter end. Important information regarding calculation methodology can be found in the Message section.

See Messages on Page 4



Paperless: easy to choose and simple to use!
You'll get:

- an email notifying you of available documents
- instant access to your document on our secure website instead of waiting for a paper copy via U.S. mail.



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2024 - December 31, 2024

EDWARD A GARRISON

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyaretirementplans.com> to see the full list.

KRISTIN K. GARRISON

About Your Plan

Plan Number	Plan Type
	457

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2024	Total Activity	Investment Earnings	Balance on 12/31/2024	Number of Units/Shares	Unit/Share Price
Stability of Principal						
Voya Fixed Account -	\$58.63	-\$0.01	\$0.39	\$59.01	N/A	N/A
Large Cap Growth						
American Funds Growth Fnd R6	\$58,699.24	-\$9.21	\$2,680.84	\$61,370.87	3,896.1870	\$15.7515
Total	\$58,757.87	-\$9.22	\$2,681.23	\$61,429.88		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Voya Fixed Account -	100%
Total	100%

Activity by Source of Contributions for Plan

Investment Objective	Balance on 10/01/2024	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2024
Employee PreTax	\$58,757.87	\$0.00	-\$9.22	\$2,681.23	\$61,429.88
Total	\$58,757.87	\$0.00	-\$9.22	\$2,681.23	\$61,429.88

In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

Fee Detail for Plan VK0222

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Fees	12/20/2024	Employee PreTax	American Funds Growth Fnd R6	-0.5786	\$15.9184	-\$9.21
			Voya Fixed Account -	N/A	N/A	-\$0.01
			Total			-\$9.22
Total			Fees			-\$9.22

STATEMENT FOR:
EDWARD A GARRISON

Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.



EDWARD A GARRISON
753 HARBOUR POINT DR
NORTH PALM BEACH FL 33410

Beginning Total Value (as of 12/1/24)
Ending Total Value (as of 12/31/24)
Includes Accrued Interest

\$108,336.98
\$106,005.79

Access Your Account Online At
www.etrade.com or call 800-387-2331



Account Summary

EDWARD A GARRISON

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
TOTAL BEGINNING VALUE	\$108,336.98	\$103,391.58
Credits	—	—
Debits	—	(2.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(2.00)
Change in Value	(2,331.19)	2,616.21
TOTAL ENDING VALUE	\$106,005.79	\$106,005.79

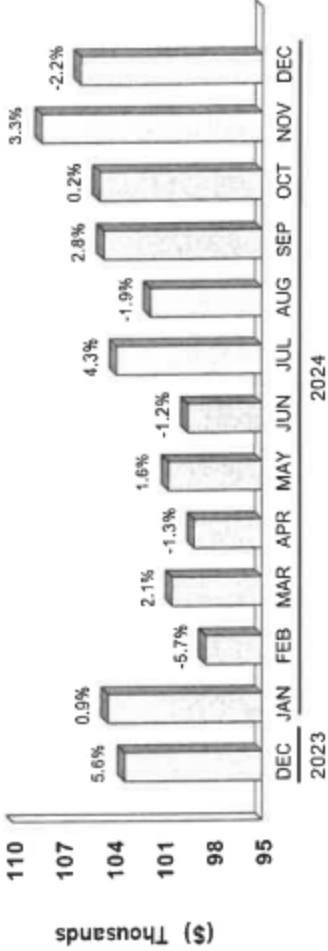
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$9,701.28	9.15
Equities	68,680.51	64.79
Alternatives	27,624.00	26.06
TOTAL VALUE	\$106,005.79	100.00%

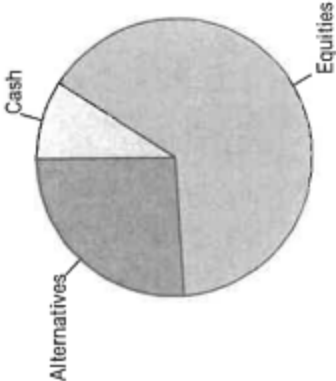
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Detail

EDWARD A GARRISON

Investment Objectives (in order of priority): Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$9,701.28	—	—	\$0.97	0.010
CASH, BDP, AND MMIFs	\$9,701.28			\$0.97	

EDWARD A GARRISON

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AGNC INVESTMENT CORP (AGNC) Next Dividend Payable 01/10/25; Asset Class: Alt	2,000,000	\$9.210	\$24,941.44	\$18,420.00	\$(6,521.44)	\$2,880.00	15.64
ARM HOLDINGS PLC ADR (ARM) Rating: Morgan Stanley: 1, Morningstar: 3; Asset Class: Equities	100,000	123.360	16,681.26	12,336.00	(4,345.26)	—	—
ATERIAN INC NEW (ATER) Asset Class: Equities	83,000	2.400	11,691.49	199.20	(11,492.29)	—	—
CHIMERA INVESTMENT CORPORATION (CIM) Next Dividend Payable 01/31/25; Asset Class: Alt	666,000	14.000	18,104.03	9,324.00	(8,780.03)	985.68	10.57
GRAB HOLDINGS LTD CL A (GRAB) Rating: Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities	1,000,000	4.720	10,209.10	4,720.00	(5,489.10)	—	—
NVIDIA CORPORATION (NVDA) Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2025; Asset Class: Equities	100,000	134.290	10,015.50	13,429.00	3,413.50	4.00	0.03
PALANTIR TECHNOLOGIES INC CL A (PLTR) Rating: Morgan Stanley: 2, Morningstar: 3; Asset Class: Equities	100,000	75.630	7,287.00	7,563.00	276.00	—	—
PARAMOUNT GLOBAL CLASS B (PARA) Rating: Morgan Stanley: 3, Morningstar: 1; Next Dividend Payable 01/02/25; Asset Class: Equities	2,000,000	10.460	72,674.40	20,920.00	(51,754.40)	400.00	1.91
SNOWFLAKE INC CL A (SNOW) Rating: Morgan Stanley: 2, Morningstar: 2; Asset Class: Equities	100,000	154.410	23,149.98	15,441.00	(7,708.98)	—	—
UNILIFE CORPRATN (NLFCZ) Asset Class: Equities	200,000	N/A	8,090.38	N/A	N/A	—	—
COMMON STOCKS			\$202,844.58	\$102,352.20	\$(92,402.00)	\$4,269.68	4.17%

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AGNC INVT CORP COM AT 10.000 EXPIRES 03/21/2025 (AGNC [REDACTED]) Short Position; Asset Class: Alt	(20,000)	\$0.060	\$(329.70)	\$(120.00)	\$209.70

EDWARD A GARRISON

Account Detail

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ARM HOLDINGS PLC ADR AT 140,000 EXPIRES 03/21/2025 (ARM)	(1,000)	7.625	(1,793.43)	(762.50)	1,030.93
Short Position; Asset Class: Equities					
CALL ATERIAN INC NEW AT 0.500 EXPIRES 01/17/2025 (ATER)	(9,000)	0.024	(148.36)	(21.42)	126.94
Adjusted Option; Contract = 9,00000 Shares; Short Position; Asset Class: Equities					
CALL NVIDIA CORPORATION AT 120,000 EXPIRES 03/21/2025 (NVDA)	(1,000)	21.962	(2,684.41)	(2,196.15)	488.26
Short Position; Asset Class: Equities					
CALL PALANTIR TECHNOLOGIES IN AT 72,500 EXPIRES 01/17/2025 (PLTR)	(1,000)	5.676	(611.47)	(567.62)	43.85
Short Position; Asset Class: Equities					
CALL SNOWFLAKE INC CL A AT 150,000 EXPIRES 03/21/2025 (SNOW)	(1,000)	17.200	(3,273.38)	(1,720.00)	1,553.38
Short Position; Asset Class: Equities					
CALL VIACOMCBS INC CL B AT 12,000 EXPIRES 04/17/2025 (PARA)	(20,000)	0.330	(1,189.67)	(660.00)	529.67
Short Position; Asset Class: Equities					
OPTIONS			\$(10,030.42)	\$(6,047.69)	\$3,982.73
Percentage of Holdings 90.85%					
STOCKS			\$192,814.16	\$96,304.51	\$(88,419.27)
Unrealized Gain/(Loss) \$4,269.68 4.43%					
Total Stocks (Long)				\$102,352.20	
Total Stocks (Short)				\$(6,047.69)	

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

EDWARD A GARRISON
753 HARBOUR POINT DR
NORTH PALM BEACH FL 33410

Account statement

Plan(s): 457(b)
Dates: 10/1/2024 - 12/31/2024

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Balance and performance

Total account balance **\$998,695.50**

	Personal rate of return		Balance
	Quarterly	1-year	
457(b) Plan	-0.24%	9.59%	\$976,892.01
Self-directed brokerage account			\$21,803.49

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Self-directed brokerage account assets are not included in this calculation. Past performance is not a guarantee of future success.

Quarterly activity

Previous quarter ending balance	\$973,303.46
Contributions	\$5,954.57
Rollovers/Transfers In	\$0.00
Dividends*	\$27,289.28
Investment gain/loss and Interest	-\$29,448.16
Fees/Charges	-\$207.14
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$976,892.01
Self-directed brokerage account	\$21,803.49
Total account balance	\$998,695.50

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Important Update for 2025

The IRS will increase the annual contribution limits to \$23,500, and age 50+ catch-up contributions will rise to \$31,000. Additionally, there's a new catch-up limit of \$34,750 for people turning ages 60-63. These changes take effect on January 1, 2025!

Take action today! Log into your account at nrsflorida.com and schedule a visit with your Retirement Specialist to adjust your contributions.

NRQ-1541FL (12/24)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$30,500.00	\$5,954.57	\$500.03	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2024
457(b) Plan	\$747,666.66	\$0.00	\$251,028.84	\$998,695.50

*Since joining" refers to the period of time your account has been administered by Nationwide.
If applicable, the Gain/Loss/Fees and Total Balance columns are inclusive of your Self-Directed Brokerage Account balance.

Beneficiaries

	Primary	Contingent
457(b)	KRISTIN K GARRISON	100%



If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/ Charges	Withdrawals/ Transfers Out	Units/ Shares	Units/ Shares price	Current quarter balance
Specialty TRowePr Scnc Tech I [†]	\$75,261.23	\$0.00	\$0.00	\$7,242.84	-\$306.48	-\$16.82	\$0.00	1,585.8891	51.8200	\$82,180.77
Small cap JPM SmCap Eq R6 [‡]	\$104,118.76	\$1,488.62	\$0.00	\$9,549.14	-\$10,485.19	-\$22.61	\$0.00	1,914.5393	54.6600	\$104,648.72
International TRowePr Ovrseas Stk I [‡]	\$120,760.79	\$2,977.30	\$0.00	\$2,898.61	-\$12,170.70	-\$24.48	\$0.00	9,133.4013	12.5300	\$114,441.52
Large cap Fid Blue Chip Gr K6 [†]	\$45,742.48	\$0.00	\$0.00	\$80.78	\$3,849.81	-\$10.23	\$0.00	1,348.4346	36.8300	\$49,662.84
TRowePr Divd Gr I [†]	\$202,645.41	\$1,488.65	\$0.00	\$7,517.91	-\$13,638.84	-\$42.65	\$0.00	2,577.0695	76.8200	\$197,970.48
Short term Nrs Florida Fixed Fund	\$424,774.79	\$0.00	\$0.00	\$0.00	\$3,303.24	-\$90.35	\$0.00	N/A	N/A	\$427,987.68
Total	\$973,303.46	\$5,954.57	\$0.00	\$27,289.28	-\$29,448.16	-\$207.14	\$0.00			\$976,892.01

* May consist of dividends, fund reimbursements and/or capital gains

[†] Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

[‡] Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/31/2024	-\$68.67	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	34.2300	-0.0958	-\$3.28
					JPM SmCap Eq R6	59.3500	-0.1237	-\$7.35
					Nrs Florida Fixed Fund	N/A	N/A	-\$30.34
					TRowePr Divd Gr I	79.9300	-0.1762	-\$14.08
					TRowePr Ovrseas Stk I	13.1900	-0.6258	-\$8.25
					TRowePr Scnc Tech I	51.7800	-0.1036	-\$5.37

ACCOUNT HOLDER

Edward A Garrison
chanel95@aol.com
753 Harbour Point Dr
North Palm Beach, FL 33410

IN THIS DOCUMENT

Investing Accounts

Taxable Investing Account

General Investing

Roxie

General Investing 2

Advisory services provided by Betterment LLC, an SEC-registered investment adviser. Brokerage services provided to clients of Betterment LLC by Betterment Securities, an SEC-registered broker-dealer and member of FINRA and member of SIPC. Securities in your account protected up to \$500,000. For details, please see www.sipc.org.

Monthly Overview

Beginning Balance (Dec 1 2024)	\$391,281.63
Deposits	\$0.00
Withdrawals ¹	-\$78.99
Earnings	-\$11,398.21
Ending Balance (Dec 31 2024)	\$379,804.43

HOLDINGS

Type	Description	Ticker	Starting		Change		Ending ²	
			Shares	Value	Shares	Value	Shares	Value
ETFs	iShares Core Total US Bond Market ETF	AGG	69.356	\$6,880.15	0.000	-\$159.52	69.356	\$6,720.63
	Vanguard Total International Bond ETF	BNDX	264.404	\$13,365.60	0.498	-\$372.17	264.902	\$12,993.43
	iShares Emerging Markets USD Bond ETF	EMB	153.091	\$14,107.35	0.796	-\$405.22	153.887	\$13,702.13
	Goldman Sachs TreasuryAccess 01 Year ETF	GBIL	17.828	\$1,786.20	0.000	-\$4.81	17.828	\$1,781.39
	Goldman Sachs ActiveBeta Emerging Markets Equity	GEM	126.024	\$4,182.73	0.303	-\$150.36	126.327	\$4,032.37
	Goldman Sachs Access Emerging Markets USD Bond ETF	GEMD	11.432	\$472.49	0.670	\$9.89	12.102	\$482.38
	Goldman Sachs Access High Yield Corporate Bond ETF	GHYB	60.877	\$2,764.44	1.042	-\$12.13	61.919	\$2,752.31
	Goldman Sachs Access Investment Grade Corporate Bond ETF	GIGB	201.679	\$9,355.87	3.920	-\$89.55	205.598	\$9,266.32
	Goldman Sachs ActiveBeta Europe Equity ETF	GSEU	206.676	\$7,386.59	0.000	-\$223.21	206.676	\$7,163.38
	Goldman Sachs ActiveBeta International Equity	GSIE	351.332	\$12,159.59	0.000	-\$446.19	351.332	\$11,713.40
	Goldman Sachs ActiveBeta Japan Equity ETF	GSJY	85.574	\$3,316.84	-0.718	-\$119.48	84.856	\$3,197.36
	Goldman Sachs ActiveBeta US Large Cap Equity	GSLC	460.740	\$55,104.52	0.000	-\$2,036.47	460.740	\$53,068.05
	Goldman Sachs ActiveBeta US Small Cap Equity ETF	GSSC	38.060	\$2,886.89	0.000	-\$255.77	38.060	\$2,631.12
	Goldman Sachs Access Inflation Protected USD Bond ETF	GTIP	51.946	\$2,556.25	0.000	-\$51.95	51.946	\$2,504.30
	JPMorgan Ultra-Short Income	JPST	38.819	\$1,963.86	1.111	\$47.42	39.930	\$2,011.28
	iShares National AMT-Free Muni Bond ETF	MUB	792.066	\$85,970.83	0.000	-\$1,576.21	792.066	\$84,394.62
	SPDR Portfolio S&P 500 ETF	SPLG	62.677	\$4,443.16	0.000	-\$122.22	62.677	\$4,320.94
	SPDR Portfolio S&P 400 Mid Cap	SPMD	0.000	\$0.00	5.172	\$282.88	5.172	\$282.88
	SPDR Portfolio S&P 600 Small Cap ETF	SPSM	0.000	\$0.00	9.147	\$410.89	9.147	\$410.89
	iShares 0-5 Year TIPS Bond ETF	STIP	25.431	\$2,570.55	0.677	\$55.95	26.108	\$2,626.50
	Vanguard Small-Cap Value ETF	VBR	38.131	\$8,243.96	0.000	-\$687.12	38.131	\$7,556.84
	Vanguard FTSE Developed Markets	VEA	906.178	\$45,580.76	16.223	-\$1,471.52	922.402	\$44,109.24
	Vanguard LongTerm Government Bond	VGLT	46.745	\$2,758.91	0.000	-\$171.56	46.745	\$2,587.35
	Vanguard Mid-Cap Value ETF	VOE	61.632	\$10,858.27	0.000	-\$888.12	61.632	\$9,970.15

Type	Description	Ticker	Starting		Change		Ending ²	
			Shares	Value	Shares	Value	Shares	Value
	Vanguard Total Stock Market ETF	VTI	216.690	\$64,976.66	0.000	-\$2,177.73	216.690	\$62,798.93
	Vanguard Short-Term Inflation-Protected Securities ETF	VTIP	59.229	\$2,902.23	0.000	-\$34.35	59.229	\$2,867.88
	Vanguard Value ETF	VTV	54.872	\$9,979.61	0.000	-\$689.75	54.872	\$9,289.86
	Vanguard FTSE Emerging Markets	VWO	322.741	\$14,707.32	8.060	-\$138.82	330.801	\$14,568.50
Total				\$391,281.63		-\$11,477.20		\$379,804.43

STATEMENT FOR:
EDWARD A GARRISON

Beginning Total Value (as of 12/1/24)
Ending Total Value (as of 12/31/24)
Includes Accrued Interest

\$108,336.98
\$106,005.79

Access Your Account Online At
www.etrade.com or call 800-387-2331

Morgan Stanley Smith Barney LLC, Member SIPC.
E*TRADE is a business of Morgan Stanley.

EDWARD A GARRISON
753 HARBOUR POINT DR
NORTH PALM BEACH FL 33410

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Account Summary

EDWARD A GARRISON

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
TOTAL BEGINNING VALUE	\$108,336.98	\$103,391.58
Credits	—	—
Debits	—	(2.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(2.00)
Change in Value	(2,331.19)	2,616.21
TOTAL ENDING VALUE	\$106,005.79	\$106,005.79

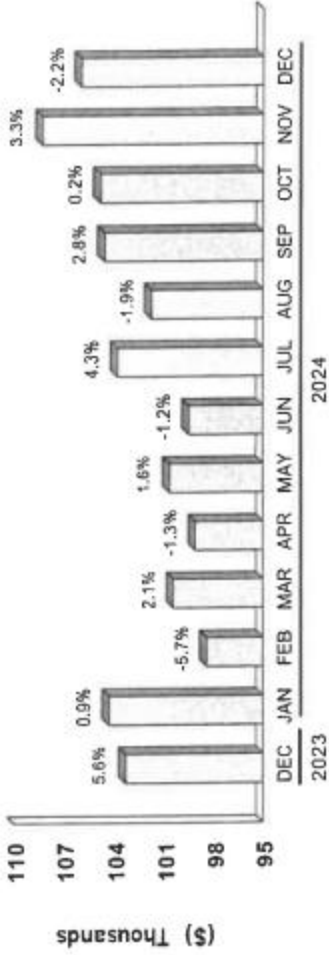
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$9,701.28	9.15
Equities	68,680.51	64.79
Alternatives	27,624.00	26.06
TOTAL VALUE	\$106,005.79	100.00%

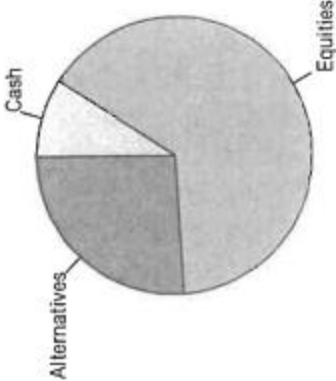
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BOP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Detail

EDWARD A GARRISON

Investment Objectives (in order of priority): Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$9,701.28	—	—	\$0.97	0.010
Percentage of Holdings					
CASH, BDP, AND MMIFS	\$9,701.28			\$0.97	

EDWARD A GARRISON

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AGNC INVESTMENT CORP (AGNC) Next Dividend Payable 01/10/25; Asset Class: Alt	2,000,000	\$9.210	\$24,941.44	\$18,420.00	\$(6,521.44)	\$2,880.00	15.64
ARM HOLDINGS PLC ADR (ARM) Rating: Morgan Stanley: 1, Morningstar: 3; Asset Class: Equities	100,000	123.360	16,681.26	12,336.00	(4,345.26)	—	—
ATERIAN INC NEW (ATER) Asset Class: Equities	83,000	2.400	11,691.49	199.20	(11,492.29)	—	—
CHIMERA INVESTMENT CORPORATION (CIM) Next Dividend Payable 01/31/25; Asset Class: Alt	666,000	14.000	18,104.03	9,324.00	(8,780.03)	985.68	10.57
GRAB HOLDINGS LTD CL A (GRAB) Rating: Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities	1,000,000	4.720	10,209.10	4,720.00	(5,489.10)	—	—
NVIDIA CORPORATION (NVDA) Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2025; Asset Class: Equities	100,000	134.290	10,015.50	13,429.00	3,413.50	4.00	0.03
PALANTIR TECHNOLOGIES INC CL A (PLTR) Rating: Morgan Stanley: 2, Morningstar: 3; Asset Class: Equities	100,000	75.630	7,267.00	7,563.00	276.00	—	—
PARAMOUNT GLOBAL CLASS B (PARA) Rating: Morgan Stanley: 3, Morningstar: 1; Next Dividend Payable 01/02/25; Asset Class: Equities	2,000,000	10.460	72,674.40	20,920.00	(51,754.40)	400.00	1.91
SNOWFLAKE INC CL A (SNOW) Rating: Morgan Stanley: 2, Morningstar: 2; Asset Class: Equities	100,000	154.410	23,149.98	15,441.00	(7,708.98)	—	—
UNILIFE CORPRATN (NLFCZ) Asset Class: Equities	200,000	N/A	8,090.38	N/A	N/A	—	—
COMMON STOCKS			\$202,844.58	\$102,352.20	\$(92,402.00)	\$4,269.68	4.17%

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AGNC INVT CORP COM AT 10.000 EXPIRES 03/21/2025 (AGNC [REDACTED]) Short Position: Asset Class: Alt	(20,000)	\$0.060	\$(329.70)	\$(120.00)	\$209.70

Account Detail
EDWARD A GARRISON

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)		
CALL ARM HOLDINGS PLC ADR AT 140.000 EXPIRES 03/21/2025 (ARM [REDACTED]) Short Position; Asset Class: Equities	(1.000)	7.625	(1,793.43)	(762.50)	1,030.93		
CALL ATERIAN INC NEW AT 0.500 EXPIRES 01/17/2025 (ATER1 [REDACTED]) Adjusted Option; Contract = 9.00000 Shares; Short Position; Asset Class: Equities	(9.000)	0.024	(148.36)	(21.42)	126.94		
CALL NVIDIA CORPORATION AT 120.000 EXPIRES 03/21/2025 (NVDA [REDACTED]) Short Position; Asset Class: Equities	(1.000)	21.962	(2,684.41)	(2,196.15)	488.26		
CALL PALANTIR TECHNOLOGIES IN AT 72.500 EXPIRES 01/17/2025 (PLTR [REDACTED]) Short Position; Asset Class: Equities	(1.000)	5.676	(611.47)	(567.62)	43.85		
CALL SNOWFLAKE INC CL A AT 150.000 EXPIRES 03/21/2025 (SNOW [REDACTED]) Short Position; Asset Class: Equities	(1.000)	17.200	(3,273.38)	(1,720.00)	1,553.38		
CALL VIACOMCBS INC CL B AT 12.000 EXPIRES 04/17/2025 (PARA [REDACTED]) Short Position; Asset Class: Equities	(20.000)	0.330	(1,189.67)	(660.00)	529.67		
OPTIONS			\$(10,030.42)	\$(6,047.69)	\$3,982.73		
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	90.85%		\$192,814.16	\$96,304.51	\$(88,419.27)	\$4,269.68	4.43%
Total Stocks (Long)				\$102,352.20			
Total Stocks (Short)				\$(6,047.69)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

Account Summary

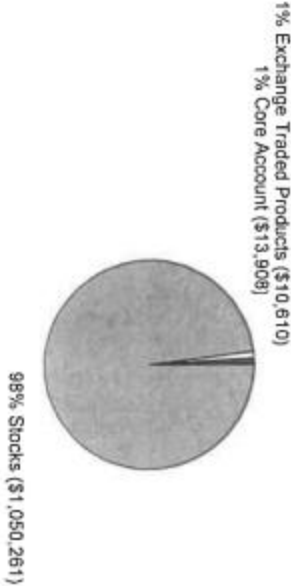
EDWARD A GARRISON - INDIVIDUAL - TOD

Net Account Value: **\$793,257.50**

Account Holdings

Change in Account Value **▼ \$3,152.38**

	This Period	Year-to-Date
Beginning Net Account Value	\$796,409.88	\$573,859.12
Additions	-	130,000.00
Deposits	-	130,000.00
Subtractions	-126.90	-1,461.91
Transaction Costs, Fees & Charges	-126.90	-1,461.91
Change in Investment Value *	-3,025.48	90,860.29



Ending Net Account Value **\$793,257.50**

Accrued Interest (AI) 0.00
Ending Net Account Value Incl. AI **\$793,257.50**

Balance Details	
Market Value of Holdings	\$793,040.84
Short Balance	216.66
Ending Net Account Value	\$793,257.50

Free Credit Balance **\$13,908.14**

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Top Holdings

Description	Value	Percent of Account
Meta Platforms INC Class A Common Stock	\$117,102	11%
Amazon.Com INC	87,756	8
Palantir Technologies INC Cl A	75,630	7
Total	\$280,488	26%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$483.26	\$3,862.59
Dividends	438.95	3,472.55
Interest	44.31	390.04
Total	\$483.26	\$3,862.59

Holdings

EDWARD A GARRISON - INDIVIDUAL - TOD

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
Other ETFs							
ISHARES BITCOIN TRUST ETF (BIT)	unavailable	200.000	\$53.0500	\$10,610.00	\$11,420.64	-\$810.64	-
Total Other ETFs (1% of account holdings)	unavailable			10,610.00	11,420.64	-810.64	-
Total Exchange Traded Products (1% of account holdings)	unavailable			\$10,610.00	\$11,420.64	-\$810.64	-

Stocks

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
Common Stock							
M BIT DIGITAL INC USD ORD SHS	unavailable	1,000.000	\$2.9300	\$2,930.00	\$4,189.50	-\$1,259.50	-
M PAYSABE LTD COM USD0.001(POST REV	258.44	13.000	17.1000	222.30	218.50	3.80	-
SPLT) (PSFE)							
S PAYSABE LTD COM USD0.001(POST REV	-258.44	-13.000	17.1000	-222.30	-250.35	28.05	-
SPLT) (PSFE)							
M ALLY FINANCIAL INC COM USD0.01 (ALLY)	39,980.00	1,000.000	36.0100	36,010.00	40,130.00	-4,120.00	1,200.00
M ALPHABET INC CAP STK CL C(GOOG)	51,147.00	300.000	190.4400	57,132.00	29,402.77	27,729.23	3.330
M ATERIAN INC COM NEW(ATER)	2,274.09	833.000	2.4000	1,999.20	28,363.38	-26,364.18	240.00
M AMAZON.COM INC (AMZN)	83,156.00	400.000	219.3900	87,756.00	48,868.74	38,887.26	0.420
M APPLE INC(AAPL)	47,466.00	200.000	250.4200	50,084.00	25,767.50	24,316.50	200.00
							0.400

Holdings

EDWARD A GARRISON - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$)/ EY (%)
Common Stock (continued)							
MARM HOLDINGS PLC SPON ADS EACH REP 1	13,429.00	100.000	123.3600	12,336.00	11,295.00	1,041.00	-
ORD SHS (ARM)							
M BROADCOM INC COM (AVGO)	16,208.00	100.000	231.8400	23,184.00	16,582.00	6,602.00	236.00
M C3 AI INC CL A (AI)	3,718.00	100.000	34.4300	3,443.00	2,423.00	1,020.00	1,020
M CHARGEPOINT HOLDINGS INC COM CL A (CHPT)	2,440.00	2,000.000	1.0700	2,140.00	36,069.37	-33,929.37	-
M CHIPOTLE MEXICAN GRILL INC (CMG)	6,152.00	100.000	60.3000	6,030.00	5,018.98	1,011.02	-
M CLEVELAND-CLIFFS INC NEW COM (CLF)	31,125.00	2,500.000	9.4000	23,500.00	50,081.25	-26,581.25	600.00
M CROWDSTRIKE HLDGS INC CL A (CROWD)	69,194.00	200.000	342.1600	68,432.00	23,964.00	44,468.00	2,550
M DEVON ENERGY CORP NEW (DVN)	22,770.00	600.000	32.7300	19,638.00	26,639.51	-7,001.51	870.00
M DISNEY WALT CO COM (DIS)	23,494.00	200.000	111.3500	22,270.00	19,524.00	2,746.00	4,430
M EQT CORP COM (EQT)	4,544.00	100.000	46.1100	4,611.00	3,676.52	934.48	200.00
M META PLATFORMS INC CLASS A COMMON STOCK (META)	114,864.00	200.000	585.5100	117,102.00	27,013.57	90,088.43	0.900
M IONQ INC COM (IONQ)	36,500.00	1,000.000	41.7700	41,770.00	15,809.99	25,960.01	1,370
M JUMIA TECHNOLOGIES AG SPON ADS EACH REP	7,020.00	1,800.000	3.8200	6,876.00	59,493.29	-52,617.29	400.00
M 2 ORD SHS (JMLA)							0.340
M MARA HOLDINGS, INC. COMMON STOCK (MARA)	27,420.00	1,000.000	16.7700	16,770.00	7,969.40	8,800.60	-
M MODERNA INC COM (MRNA)	4,306.00	100.000	41.5800	4,158.00	6,640.01	-2,482.01	-
M NVIDIA CORPORATION COM (NVDA)	27,650.00	200.000	134.2900	26,858.00	23,914.70	2,943.30	8.00
M PALANTIR TECHNOLOGIES INC CL A (PLTR)	67,080.00	1,000.000	75.6300	75,630.00	14,495.00	61,135.00	0.030

INVESTMENT REPORT
December 1, 2024 - December 31, 2024

Holdings

EDWARD A GARRISON - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$)/ EY (%)
Common Stock (continued)							
M PINTEREST INC CL A(PINS)	24,256.00	800.000	29.0000	23,200.00	39,738.98	-16,538.98	-
M QUANTUMSCAPE CORP COM CL A(QS)	10,460.00	2,000.000	5.1900	10,380.00	34,333.60	-23,953.60	-
M ROBINHOOD MKTS INC COM CL A (HOOD)	18,770.00	500.000	37.2600	18,630.00	14,483.74	4,146.26	-
M SALESFORCE INC COM(CRM)	65,998.00	200.000	334.3300	66,866.00	41,911.80	24,954.20	320.00
M SAMSARA INC COM CL A(IOT)	10,698.00	200.000	43.6900	8,738.00	8,165.54	572.46	0.480
M SNOWFLAKE INC CL A(SNOW)	34,960.00	200.000	154.4100	30,882.00	27,990.67	2,891.33	-
M SOFI TECHNOLOGIES INC COM(SOFI)	49,230.00	3,000.000	15.4000	46,200.00	35,527.88	10,672.12	-
M STRUCTURE THERAPEUTICS INC SPON ADS EACH REP 3 ORD (GPCR)	3,315.00	100.000	27.1200	2,712.00	3,692.99	-980.99	-
M SUMMIT THERAPEUTICS INC COM (SMMT)	5,538.00	300.000	17.8450	5,353.50	9,706.00	-4,352.50	-
M TESLA INC COM (TSLA)	34,516.00	100.000	403.8400	40,384.00	26,648.87	13,735.13	-
M THE REALREAL INC COM(REAL)	15,876.00	2,700.000	10.9300	29,511.00	7,911.00	21,600.00	-
M VERTIV HOLDINGS CO COM CL A(VRT)	12,760.00	100.000	113.6100	11,361.00	9,879.00	1,482.00	15.00
M VIKING THERAPEUTICS INC COM USD0.00001 (VKT)	5,294.00	100.000	40.2400	4,024.00	6,499.25	-2,475.25	0.130
M VISTRA CORP COM (VST)	47,952.00	300.000	137.8700	41,361.00	25,534.00	15,827.00	265.80
Total Common Stock (98% of account holdings)	\$1,041,560.09			\$1,050,261.70	\$819,322.95	\$230,938.75	\$4,617.80
Total Stocks (98% of account holdings)	\$1,041,560.09			\$1,050,261.70	\$819,322.95	\$230,938.75	\$4,617.80

Holdings

EDWARD A GARRISON - INDIVIDUAL - TOD

Options

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024
M CALL (BITB) BIT DIGITAL INC USD MAR 21 25 \$4.5 (100 SHS) () SHT	unavailable	-10.000	\$0.3500	-\$350.00	-\$1,013.28	\$663.28
M CALL (ALLY) ALLY FINANCIAL INC JAN 24 25 \$35 (100 SHS) () SHT	unavailable	-10.000	2.1000	-2,100.00	-1,613.26	-486.74
M CALL (GOOG) ALPHABET INC CAP STK FEB 21 25 \$160 (100 SHS) () SHT	-4,905.00	-3.000	32.6500	-9,795.00	-7,347.76	-2,447.24
M CALL (ATER1) ATERIAN INC COM NEW JAN 17 25 \$.5 (9 SHS) () SHT	-300.00	-100.000	0.0300	-300.00	-1,287.33	987.33
M CALL (AMZN) AMAZON.COM INC MAY 16 25 \$200 (100 SHS) () SHT	unavailable	-3.000	31.5000	-9,450.00	-11,841.66	2,391.66
M CALL (AMZN) AMAZON.COM INC JUN 20 25 \$190 (100 SHS) () SHT	-3,200.00	-1.000	40.7000	-4,070.00	-2,469.25	-1,600.75
M CALL (AAPL) APPLE INC SEP 19 25 \$200 (100 SHS) () SHT	unavailable	-2.000	59.9800	-11,996.00	-11,720.33	-275.67
M CALL (ARM) ARM HOLDINGS PLC FEB 21 25 \$140 (100 SHS) () SHT	unavailable	-1.000	5.3700	-537.00	-1,574.28	1,037.28
M CALL (AVGO) BROADCOM INC COM MAR 21 25 \$190 (100 SHS) () SHT	unavailable	-1.000	48.5300	-4,853.00	-3,528.23	-1,324.77
M CALL (AI) C3 AI INC CL A APR 17 25 \$27.5 (100 SHS) () SHT	-1,200.00	-1.000	9.0400	-904.00	-808.29	-95.71
M CALL (CHPT) CHARGEPOINT HOLDINGS MAY 16 25 \$1.5 (100 SHS) () SHT	-460.00	-20.000	0.1600	-320.00	-546.42	226.42
M CALL (CMG) CHIPOTLE MEXICAN JUN 20 25 \$60 (100 SHS) () SHT	-739.00	-1.000	6.1400	-614.00	-720.29	106.29

Holdings

EDWARD A GARRISON - INDIVIDUAL - TOD

Options (continued)

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024
M CALL (CLF) CLEVELAND-CLIFFS INC JAN 31 25 \$9.5 (100 SHS) () SHT	unavailable	-25.000	0.6500	-1,625.00	-1,883.21	258.21
M CALL (CRWD) CROWDSTRIKE HLDGS JUL 18 25 \$230 (100 SHS) () SHT	unavailable	-2.000	126.3000	-25,260.00	-29,105.85	3,845.85
M CALL (DVN) DEVON ENERGY CORP JAN 17 25 \$32.5 (100 SHS) () SHT	unavailable	-6.000	1.0200	-612.00	-355.98	-256.02
M CALL (DIS) DISNEY WALT CO COM JUN 20 25 \$95 (100 SHS) () SHT	-5,250.00	-2.000	20.4500	-4,090.00	-4,494.52	404.52
M CALL (EQT) EQT CORP COM MAR 21 25 \$40 (100 SHS) () SHT	-715.00	-1.000	7.2500	-725.00	-794.29	69.29
M CALL (META) META PLATFORMS INC JAN 17 25 \$350 (100 SHS) () SHT	-45,540.00	-2.000	237.4500	-47,490.00	-15,048.52	-32,441.48
M CALL (IONQ) IONQ INC COM APR 17 25 \$30 (100 SHS) () SHT	-12,270.00	-10.000	16.0000	-16,000.00	-9,392.96	-6,607.04
CALL (IBIT) ISHARES BITCOIN FEB 21 25 \$57 (100 SHS) () SHT	unavailable	-2.000	3.5000	-700.00	-1,294.62	594.62
M CALL (JNIA) JUMIA TECHNOLOGIES JAN 17 25 \$4 (100 SHS) (JNIA250117C4) SHT	-900.00	-18.000	0.2200	-396.00	-797.79	401.79
M CALL (MARA) MARATHON DIGITAL MAR 21 25 \$22 (100 SHS) () SHT	unavailable	-10.000	1.9000	-1,900.00	-8,667.05	6,767.05
M CALL (MRNA) MODERNA INC COM FEB 21 25 \$45 (100 SHS) () SHT	unavailable	-1.000	4.1000	-410.00	-642.31	132.31
M CALL (NVDA) NVIDIA CORPORATION JAN 17 25 \$130 (100 SHS) () SHT	-2,704.00	-2.000	7.9000	-1,580.00	-2,672.57	1,092.57

Holdings

EDWARD A GARRISON - INDIVIDUAL - TOD

Options (continued)

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024
M CALL (PLTR) PALANTIR JAN 17 25 \$20 (100 SHS)) SHT	-47,100.00	-10,000	55.8000	-55,800.00	-5,533.18	-50,266.82
M CALL (PINS) PINTEREST INC CL A FEB 21 25 \$31 (100 SHS)) SHT	-1,936.00	-8,000	1.6200	-1,296.00	-2,282.52	986.52
M CALL (QS) QUANTUMSCAPE CORP FEB 21 25 \$5 (100 SHS)) SHT	unavailable	-20,000	0.8000	-1,600.00	-1,266.58	-333.42
M CALL (HOOD) ROBINHOOD MKTS INC MAY 16 25 \$28 (100 SHS)) SHT	-6,200.00	-5,000	11.6500	-5,825.00	-2,821.53	-3,003.47
M CALL (CRM) SALESFORCE INC COM FEB 21 25 \$250 (100 SHS)) SHT	-8,545.00	-1,000	87.3500	-8,735.00	-2,269.25	-6,465.75
M CALL (CRM) SALESFORCE INC COM MAR 21 25 \$270 (100 SHS)) SHT	-6,925.00	-1,000	69.5000	-6,950.00	-6,359.14	-590.86
M CALL (IOT) SAMSARA INC COM CL A APR 17 25 \$46 (100 SHS)) SHT	unavailable	-2,000	4.4000	-880.00	-1,180.62	300.62
M CALL (SNOW) SNOWFLAKE INC CL A MAR 21 25 \$150 (100 SHS)) SHT	-6,710.00	-2,000	17.2000	-3,440.00	-6,438.47	2,998.47
M CALL (SOFT) SOFT TECHNOLOGIES MAR 21 25 \$14 (100 SHS)) SHT	-11,400.00	-30,000	2.8000	-8,400.00	-6,939.50	-1,460.50
M CALL (GPCR) STRUCTURE APR 17 25 \$40 (100 SHS)) SHT	-524.00	-1,000	1.5000	-150.00	-523.30	373.30
M CALL (SMMT) SUMMIT THERAPEUTICS APR 17 25 \$30 (100 SHS)) SHT	-399.00	-3,000	1.0000	-300.00	-694.97	394.97
M CALL (TSLA) TESLA INC COM AUG 15 25 \$250 (100 SHS)) SHT	-12,065.00	-1,000	175.8500	-17,585.00	-12,997.95	-4,587.05

Holdings

EDWARD A GARRISON - INDIVIDUAL - TOD

Options (continued)

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024
M CALL (REAL) THE REALREAL INC COM MAY 16 25 \$7.5 (100 SHS) SHT	unavailable	-27,000	4.5000	-12,150.00	-7,204.73	-4,945.27
M CALL (VRT) VERTIV HOLDINGS CO JUN 20 25 \$125 (100 SHS) SHT	unavailable	-1,000	14.1000	-1,410.00	-2,051.27	641.27
M CALL (VKTX) VIKING THERAPEUTICS FEB 21 25 \$55 (100 SHS) SHT	-820.00	-1,000	1.6100	-161.00	-795.29	634.29
M CALL (VST) VISTRA CORP COM APR 17 25 \$110 (100 SHS) SHT	-16,530.00	-3,000	36.6000	-10,980.00	-11,417.64	437.64
Total Options (0% of account holdings)	-\$197,337.00			-\$281,739.00	-\$190,295.99	-\$91,443.01

Total Holdings

Short Balance	\$793,040.84	\$640,447.60	\$138,685.10	\$4,617.80
Net Account Value	216.66			
	\$793,257.50			

All remaining positions held in cash account.

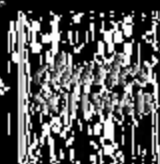
EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

S Position held in short account.

SHT Short position.



Statement of Assets, Liabilities and Net Worth of
 STATE OF FLORIDA
 STATE OF FLORIDA
 DATE: 12/31/2023

12/31/2023
 12/31/2023

Statement Period
 12/31/2023

Investment Detail - Bank, Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Assets
US Bank	10,000.00	10,000.00	10.00%
Wells Fargo	20,000.00	20,000.00	20.00%
Total Bank Sweep	30,000.00	30,000.00	30.00%

Investment Detail - Equities

Equity	Quantity	Market Price	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Yield	Estimated Annual Income
Apple	100	175.00	17,500.00	17.50%	1,000.00	5.00%	875.00
Microsoft	50	375.00	18,750.00	18.75%	1,250.00	6.00%	1,125.00
Amazon	25	140.00	3,500.00	3.50%	250.00	7.00%	245.00
Total Equities			39,750.00	39.75%	2,500.00		2,245.00

Estimated Annual Income (EAI) and Estimated Total (ET) calculations are for informational purposes only. The actual income and total may vary due to market conditions. EAI is based upon EAI and ET calculated based on the current market value. For detailed information on the calculation of EAI and ET, please refer to the Florida Department of Banking and Finance website. EAI and ET are not guaranteed and are subject to change.

Total Investment Detail	69,750.00
Total Investment Detail	69,750.00
Total Investment Detail	69,750.00