

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/04/2025

General Information

Name: Hon Michael George Barket

CONFIDENTIAL

PID 276768

AGENCY INFORMATION

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

Net Worth

My Net Worth as of April 30, 2025 was \$ 16,765,347.78.

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 N/A.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
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
See Attached		

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.

Michael George Barket

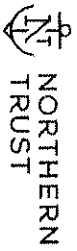
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Part B – Assets

Residence (Address Protected)	\$1,500,000.00
Michael G. Barket	Cash On Hand
University Credit Union	\$ 30,000.00
Dade County Federal Credit Union (savings)	\$ 196,000.00
Dade County Federal Credit Union (checking)	\$ 30,000.00
Nationwide (deferred compensation)	\$ 145,000.00
Northern Trust	\$ 225,000.00
Boat	\$ 15,000.00
Household Goods	\$ 30,000.00
2023 Ford	\$ 70,000.00
2022 Chevrolet	\$ 70,000.00
E*Trade	
Carnival Corporations	\$ 1,800.00
Delta Air Lines	\$ 4,200.00
Disney	\$ 9,000.00
Ford	\$ 1,000.00
HomeDepot	\$ 9,000.00
Cash	\$ 2,500.00
Charles Schwab (Deferred Compensation)	
Axon Enterprises	\$ 15,100.00
Clorox	\$ 3,500.00
Diagio	\$ 2,800.00
Microsoft	\$ 10,000.00
NVIDIA	\$ 28,000.00
Procter & Gamble	\$ 3,200.00

Cash		\$ 25,000.00
Northern Trust	See Attached	\$3,885,365.23
UBS	See Attached	\$ 816,157.47
Cash		\$ 155,000.00
Part C – Liabilities		
Total		\$0.00
Part D – Income		
State of Florida		\$ 182,725.08
Part E – Interest in Specific Business		
1/3 Interest BarKids, LLC		\$4,200,000.00
100% Barket Properties, LLC		\$1,800,000.00
1/3 Interest Tin Can Trust		\$3,300,000.00
Total		\$9,300,000.00
Assets		\$16,765,347.78
Liabilities		\$0.00
Net Worth		\$16,765,347.78



Report: Investment Summary Holdings
Account:MICHAEL GEORGE BARKET

As of: 04/27/25

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized GA
GUNR - MFC FLEXSHARES TR MORNINGSTAR GLOBAL INDEX FD	GUNR	5,125.000	\$38.05	0.00%	\$195,044.30	\$196,552.48	-\$1,508.18
IGF - MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	IGF	1,536.000	\$56.31	0.00%	\$109,016.16	\$89,760.99	\$19,255.17
IJH - MFC ISHARES CORE S&P MID-CAP ETF	IJH	2,550.000	\$56.59	0.00%	\$144,304.50	\$127,890.41	\$16,414.09
IJR - MFC ISHARES TR CORE S&P SMALL-CAP ETF	IJR	700.000	\$99.84	0.00%	\$69,888.00	\$69,970.25	-\$82.25
NFRA - MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX	NFRA	1,748.000	\$58.17	0.00%	\$101,681.16	\$99,604.60	\$2,076.56
NOGXX - NORTH-ERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	17,128.550	\$1.00	0.00%	\$17,128.55	\$17,128.55	\$0.00
PHIYX - MFO PHMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	PHIYX	33,049.250	\$7.95	0.00%	\$262,741.54	\$254,753.56	\$7,987.98
VMLUX - MFO VANGUARD UNITED TERM TAX-EXEMPT FUND ADMIRAL SHARES	VMLUX	12,958.420	\$10.78	0.00%	\$139,691.77	\$145,000.00	-\$5,308.23
NOGXX - NORTH-ERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	167,422.460	\$1.00	0.00%	\$167,422.46	\$167,422.46	\$0.00
ABNB - AIRBNB INC CL A COM USD0.0001 CL A	ABNB	211.000	\$122.51	0.00%	\$25,849.61	\$33,946.36	-\$8,096.75
ABT - ABBOTT LAB COM	ABT	307.000	\$128.85	0.00%	\$39,566.95	\$35,334.37	\$4,222.58
ACN - ACENTURE PLC CLS A	ACN	86.000	\$269.39	0.00%	\$23,231.54	\$27,251.87	-\$4,020.33
ADBE - ADOBE INC COM	ADBE	74.000	\$367.72	0.00%	\$27,211.28	\$39,248.94	-\$12,037.66
AMZN - AMAZON COM INC COM	AMZN	393.000	\$188.99	0.00%	\$74,273.07	\$55,887.57	\$18,385.50
AON - AON PLC	AON	69.000	\$336.85	0.00%	\$23,173.65	\$27,367.53	-\$4,193.88
CSGP - COSTAR GROUP INC COM	CSGP	200.000	\$82.82	0.00%	\$16,564.00	\$14,858.55	\$1,705.05

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
GOOG - ALPHABET INC CAP STK USD0.001 CL C	GOOG	207,000	\$163.85	0.00%	\$33,916.85	\$27,303.95	\$6,612.99
IDXX - IDEXX LABS INC COM	IDXX	39,000	\$437.44	0.00%	\$17,060.16	\$17,051.59	\$8.57
IT - GARTNER INC COM	IT	26,000	\$416.09	0.00%	\$10,818.34	\$7,715.71	\$3,102.63
LLY - ELLI LILLY & CO COM	LLY	52,000	\$884.54	0.00%	\$45,996.08	\$37,183.83	\$8,812.25
MA - MASTERCARD INCORPORATED COM USD0.0001 CLASS A	MA	86,000	\$533.48	0.00%	\$45,879.28	\$29,346.94	\$16,532.34
MSCI - MSCI INC COM USD0.01	MSCI	51,000	\$535.36	0.00%	\$27,303.36	\$26,303.15	\$1,000.20
MSFT - MICROSOFT CORP COM	MSFT	157,000	\$391.85	0.00%	\$61,520.45	\$50,162.26	\$11,358.19
NET UNSETTLED TRADE	-	0,000	\$1.00	0.00%	-\$17,051.56	-\$17,051.56	\$0.00
NFLX - NETFLIX INC COM STK	NFLX	25,000	\$1,101.53	0.00%	\$27,538.25	\$6,641.45	\$21,896.80
NOGX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGX	23,579,520	\$1.00	0.00%	\$23,579.52	\$23,579.52	\$0.00
NOW - SERVICENOW INC COM USD0.001	NOW	35,000	\$945.26	0.00%	\$33,084.10	\$17,727.19	\$15,356.91
ORCL - ORACLE CORP COM	ORCL	340,000	\$138.49	0.00%	\$47,086.80	\$52,064.99	-\$4,978.39
PAYC - PAYCOM SOFTWARE INC COM	PAYC	76,000	\$227.60	0.00%	\$17,297.60	\$14,050.52	\$3,246.98
SBUX - STARBUCKS CORP COM	SBUX	278,000	\$83.81	0.00%	\$23,299.18	\$27,366.92	-\$4,067.74
SHOP - SHOPify INC CL A SUB VTG SHS SHOPify INC	SHOP	403,000	\$97.12	0.00%	\$39,139.36	\$27,038.78	\$12,100.58
TMO - THERMO FISHER SCIENTIFIC INC COM USD1	TMO	67,000	\$424.24	0.00%	\$28,424.08	\$37,002.88	-\$8,578.80
UNH - UNITEDHEALTH GROUP INC COM	UNH	30,000	\$418.64	0.00%	\$12,559.20	\$11,599.08	\$960.12
V - VISA INC COM CL A STK	V	165,000	\$336.17	0.00%	\$55,303.05	\$38,042.90	\$17,260.15
WDAY - WORKDAY INC CL A COM USD0.001	WDAY	99,000	\$239.53	0.00%	\$23,713.47	\$22,087.41	\$1,626.06
ZTS - ZOETIS INC COM USD0.01 CL A	ZTS	241,000	\$153.47	0.00%	\$36,986.27	\$44,014.17	-\$7,027.90

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV 5% 09-01-2027 BEO - 010286CZ1	--	25,000,000	\$104.39	0.00%	\$26,098.67	\$26,311.75	\$215.08
ALPINE UTAH SCH DIST 5% 03-15-2030 BEO - 021087WG2	--	25,000,000	\$102.52	0.00%	\$25,629.59	\$26,075.45	\$446.86
BLACK BELT ENERGY GAS DIST ALA GAS PROJ REV 5% 09-01-2032 BEO - 09182TEB9	--	25,000,000	\$103.71	0.00%	\$25,928.06	\$26,854.82	\$926.76
CANADIAN CNTY OKLA EDL FACS AUTH EDL FACS LEASE REV 5% 09-01-2029 BEO - 135521DA7	--	25,000,000	\$106.17	0.00%	\$26,543.13	\$27,033.80	\$490.67
CHICAGO ILL BRD ED DEDICATED CAP IMPT 5.25% 04-01-2033 BEO - 167510AW6	--	20,000,000	\$107.39	0.00%	\$21,477.20	\$22,786.88	\$1,311.68
COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENT PMT REV 5% 09-01-2030 BEO - 20282EAL0	--	25,000,000	\$102.87	0.00%	\$25,717.39	\$26,655.31	\$937.92
DUVAL CNTY FLA SCH BRD CTFS PARTN 5% 07-01-2033 BEO - 267169HG8	--	25,000,000	\$106.13	0.00%	\$26,532.55	\$27,523.18	\$990.63
GREENWOOD TEX INDPT SCH DIST 5% 02-15-2027 BEO - 39737ALP3	--	25,000,000	\$103.26	0.00%	\$25,820.75	\$26,209.90	\$389.15
HALEAH FLA UTIL SYS REV 5% 10-01-2029 BEO - 428415AH6	--	20,000,000	\$104.97	0.00%	\$20,994.70	\$21,363.59	\$368.89
ILLINOIS ST 5% 07-01-2031 BEO - 452153G68	--	25,000,000	\$105.13	0.00%	\$26,533.55	\$27,743.36	\$1,209.81
KENTUCKY ST PTY & BLDGS COMMN REVS 5% 04-01-2031 BEO - 49151F4S6	--	25,000,000	\$108.45	0.00%	\$27,111.53	\$27,847.75	\$736.22
KENTUCKY ST PTY & BLDGS COMMN REVS 5% 11-01-2028 BEO - 49151FINW8	--	25,000,000	\$102.13	0.00%	\$25,531.55	\$26,009.24	\$477.69
MISSOURI UT MAJN ELEC UTIL COMAN PWR PROJ REV 5% 01-01-2030 BEO - 606092LX0	--	25,000,000	\$107.22	0.00%	\$26,804.79	\$27,485.81	\$681.11
NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2034 BEO - 64613CELB	--	25,000,000	\$108.50	0.00%	\$27,123.93	\$28,265.42	\$1,141.49
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	10,449,380	\$1.00	0.00%	\$10,449.38	\$10,449.38	\$0.00
OHIO ST HIGHER EDL FAC COMMN REV 5% 07-01-2036 BEO - 67756DC61	--	25,000,000	\$106.65	0.00%	\$26,662.88	\$28,323.57	\$1,660.69
PHOENIX ARIZ CIVIC IMPT CORP ARPT REV 5% 07-01-2032 BEO - 71833MMR2	--	25,000,000	\$102.81	0.00%	\$25,703.59	\$26,102.00	\$398.41
PORTAGE MICH PUBSCHS 4% 11-01-2038 BEO - 735775NP1	--	25,000,000	\$96.47	0.00%	\$23,857.00	\$25,095.00	\$1,238.00
PROSPER TEX INDPT SCH DIST 5% 02-15-2030 BEO - 743900B2	--	20,000,000	\$108.02	0.00%	\$21,604.49	\$22,146.62	\$542.13

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
PUBLIC FIN AUTH WIS EDL FAC REV 5% 04-15-2029 BEO - 74443DD4	--	25,000,000	\$103.92	0.00%	\$25,978.97	\$26,978.41	-\$999.44
SOUTH CAROLINA ST PUB SVC AUTH REV 5% 12-01-2027 BEO - 837151Y1	--	25,000,000	\$104.18	0.00%	\$26,045.21	\$26,383.75	-\$338.54
SOUTH CAROLINA ST PUB SVC AUTH REV 5% 12-01-2033 BEO - 837151Z6	--	25,000,000	\$107.36	0.00%	\$26,839.89	\$27,866.18	-\$1,026.29
STILLWATER MINN INDP T SCH DIST NO 834 5%02-01-2027 BEO - 860758SM4	--	25,000,000	\$103.24	0.00%	\$25,810.49	\$26,184.79	-\$374.30
WASHINGTON D C MET AREA TRAN AUTH DEDICATED REV 5% 07-15-2027 BEO - 93878YAE9	--	25,000,000	\$103.97	0.00%	\$25,991.91	\$26,409.64	-\$417.73
WISCONSIN ST 5% 05-01-2027 BEO - 87705MH99	--	25,000,000	\$103.82	0.00%	\$25,953.79	\$26,477.70	-\$523.91
ABBV - ABBVIE INC COM USD0.01	ABBV	147,000	\$186.06	0.00%	\$27,350.82	\$17,586.83	\$9,763.99
ACN - ACCENTURE PLC CLS A	ACN	13,000	\$293.39	0.00%	\$3,814.07	\$3,805.58	\$8.49
ADP - AUTOMATIC DATA PROCESSING INC COM	ADP	53,000	\$291.76	0.00%	\$15,463.28	\$12,277.80	\$3,185.48
APD - AIR PROD & CHEM INC COM	APD	40,000	\$267.11	0.00%	\$10,684.40	\$11,852.45	-\$1,168.05
AVGO - BROADCOM INC COM	AVGO	170,000	\$192.31	0.00%	\$32,692.70	\$10,034.02	\$22,658.68
CME - CME GROUP INC COM STK	CME	40,000	\$266.30	0.00%	\$10,652.00	\$8,590.88	\$2,061.12
CSCO - CISCO SYSTEMS INC	CSCO	65,000	\$66.71	0.00%	\$3,666.15	\$3,700.45	-\$34.30
CVX - CHEVRON CORP COM	CVX	104,000	\$138.73	0.00%	\$14,427.92	\$11,533.96	\$2,893.94
DELL - DELL TECHNOLOGIES INC COM USD0.01 CL C WM COMMON STOCK	DELL	86,000	\$94.89	0.00%	\$8,160.54	\$6,941.87	\$1,218.67
ETN - EATON CORP PLC COM USD0.50	ETN	40,000	\$288.82	0.00%	\$11,552.80	\$6,622.64	\$4,930.16
FAST - FASTENAL CO COM	FAST	57,000	\$80.73	0.00%	\$4,601.61	\$3,178.14	\$1,423.47
GD - GENERAL DYNAMICS CORP COM	GD	19,000	\$271.97	0.00%	\$5,157.43	\$5,469.23	-\$301.80
GLW - CORNING INC COM	GLW	204,000	\$44.18	0.00%	\$9,012.72	\$7,401.40	\$1,611.32
HD - HOME DEPOT INC COM	HD	45,000	\$357.58	0.00%	\$16,091.10	\$16,832.60	-\$741.50

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
HIG - THE HARTFORD INSURANCE GROUP INC COM USD0.01	HIG	56.000	\$118.76	0.00%	\$6,650.56	\$6,229.77	\$420.79
HPQ - HP INC COM	HPQ	172.000	\$25.28	0.00%	\$4,348.16	\$6,410.38	-\$2,062.22
ITW - ILL TOOL WKS INC COM	ITW	33.000	\$239.50	0.00%	\$7,903.50	\$7,693.95	\$209.55
JNU - JOHNSON & JOHNSON COM USD1	JNU	148.000	\$154.58	0.00%	\$22,877.84	\$22,831.87	\$46.97
JPM - JPMORGAN CHASE & CO COM	JPM	76.000	\$243.55	0.00%	\$18,509.80	\$14,958.10	\$3,551.70
KDP - KEURIG DR PEPPER INC COM	KDP	267.000	\$34.40	0.00%	\$9,184.80	\$9,763.94	-\$579.14
KMI - KINDER MORGAN INC DEL COM	KMI	252.000	\$26.85	0.00%	\$6,766.20	\$4,250.67	\$2,515.53
LLY - ELLI LILLY & CO COM	LLY	38.000	\$884.54	0.00%	\$33,612.92	\$10,243.77	\$23,369.15
LMT - LOCKHEED MARTIN CORP COM	LMT	23.000	\$477.64	0.00%	\$10,985.72	\$7,697.49	\$3,288.23
MCD - MC DONALDS CORP COM	MCD	64.000	\$316.74	0.00%	\$20,271.36	\$19,645.08	\$626.28
MDLZ - MONDELEZ INTL INC COM	MDLZ	345.000	\$65.59	0.00%	\$22,628.55	\$22,193.33	\$435.22
MMC - MARSH & MCLENNAN COS INC COM	MMC	88.000	\$219.24	0.00%	\$19,283.12	\$14,849.15	\$4,433.97
MRK - MERCK & CO INC NEW COM	MRK	207.000	\$82.74	0.00%	\$17,127.18	\$19,560.92	-\$2,433.74
MSFT - MICROSOFT CORP COM	MSFT	44.000	\$391.85	0.00%	\$17,241.40	\$16,165.87	\$1,075.53
NEE - NEXTERA ENERGY INC COM	NEE	250.000	\$69.09	0.00%	\$16,522.50	\$19,887.05	-\$3,364.55
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	4,758.500	\$1.00	0.00%	\$4,758.50	\$4,758.50	\$0.00
O - REALTY INCOME CORP COM	O	121.000	\$56.89	0.00%	\$6,883.99	\$7,508.19	-\$624.20
OKE - ONEOK INC COM STK	OKE	74.000	\$86.31	0.00%	\$6,386.94	\$6,017.01	\$369.93
PAYX - PAYCHEX INC COM	PAYX	81.000	\$143.21	0.00%	\$11,600.01	\$10,165.43	\$1,434.58
PEP - PEPSICO INC COM	PEP	118.000	\$133.38	0.00%	\$15,738.84	\$19,567.69	-\$3,828.85

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
PG - PROCTER & GAMBLE COM NPV	PG	144,000	\$161.02	0.00%	\$23,186.88	\$21,471.62	\$1,715.26
PLD - PROLOGIS INC COM	PLD	27,000	\$102.24	0.00%	\$2,760.48	\$3,127.35	-\$366.87
PNC - PNC FINANCIAL SERVICES GROUP COM STK	PNC	70,000	\$158.46	0.00%	\$11,092.20	\$12,709.35	-\$1,617.15
PPL - PPL CORP COM ISIN US69351T1060	PPL	303,000	\$35.93	0.00%	\$10,886.79	\$9,002.36	\$1,884.43
PSX - PHILLIPS 66 COM	PSX	49,000	\$103.97	0.00%	\$5,094.53	\$3,748.16	\$1,346.37
QCOM - QUALCOMM INC COM	QCOM	24,000	\$148.55	0.00%	\$3,565.44	\$3,762.15	-\$196.72
RTX - RTX CORPORATION COM STK	RTX	44,000	\$125.22	0.00%	\$5,509.68	\$4,307.39	\$1,202.38
SRE - SEMPRA COM	SRE	168,000	\$74.68	0.00%	\$12,546.24	\$10,798.10	\$1,748.14
TEL - TE CONNECTIVITY PLC COM USD0.01	TEL	22,000	\$144.37	0.00%	\$3,176.14	\$3,115.60	\$60.54
TRV - TRAVELERS COS INC COM STK	TRV	83,000	\$259.15	0.00%	\$21,510.28	\$16,008.11	\$5,502.17
TXN - TEXAS INSTRUMENTS INC COM	TXN	68,000	\$162.86	0.00%	\$11,074.48	\$12,911.24	-\$1,836.76
UNP - UNION PAC CORP COM	UNP	20,000	\$213.29	0.00%	\$4,265.80	\$4,860.04	-\$594.24
VICI - VICI PPTYS INC COM	VICI	260,000	\$32.22	0.00%	\$8,377.20	\$8,161.99	\$215.21
WEC - WEC ENERGY GROUP INC COM	WEC	69,000	\$107.73	0.00%	\$7,433.37	\$6,154.80	\$1,278.57
WMB - WILLIAMS CO INC COM	WMB	442,000	\$59.03	0.00%	\$26,091.26	\$15,573.50	\$10,517.76
XOM - EXXON MOBIL CORP COM	XOM	112,000	\$108.57	0.00%	\$12,159.84	\$12,964.32	-\$804.48
ACGL - ARCH CAPITAL GROUP COM STK	ACGL	75,000	\$50.58	0.00%	\$6,801.00	\$5,148.14	\$1,652.86
ADYEY - ADR ADYEN N V ADR	ADYEY	363,000	\$15.67	0.00%	\$6,384.61	\$4,811.79	\$1,572.82
AON - AON PLC	AON	11,000	\$335.85	0.00%	\$3,694.35	\$3,224.14	\$470.21
ASMIY - ADR ASM INTERNATIONAL NV ASM STK	ASMIY	8,000	\$492.05	0.00%	\$3,936.40	\$2,789.77	\$1,146.63
INTERNATIONAL N.V. COM							

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
ASML - ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML	8,000	\$677.27	0.00%	\$5,418.16	\$6,631.48	-\$1,213.32
AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	AZN	74,000	\$69.57	0.00%	\$5,148.18	\$5,264.78	-\$116.60
BAESY - ADR BAE SYS PLC SPONSORED ADR	BAESY	126,000	\$91.23	0.00%	\$11,494.98	\$7,783.09	\$3,711.89
CMPGY - ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLIT)	CMPGY	149,000	\$32.79	0.00%	\$4,885.71	\$4,249.35	\$636.36
CNQ - CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	CNQ	132,000	\$29.34	0.00%	\$3,872.88	\$4,296.78	-\$423.90
CP - CANADIAN PAC KANS CITY LTD	CP	90,000	\$72.48	0.00%	\$6,523.20	\$6,775.19	-\$251.99
CPNG - COUPANG INC	CPNG	272,000	\$23.44	0.00%	\$6,375.68	\$6,002.31	\$373.37
EXPGY - EXPERIAN PLC	EXPGY	91,000	\$48.65	0.00%	\$4,427.15	\$4,282.42	\$144.73
IBN - ADR ICICI BK LTD	IBN	188,000	\$33.19	0.00%	\$6,239.72	\$4,123.48	\$2,116.24
ICLR - ICON PLC COM	ICLR	33,000	\$144.95	0.00%	\$4,783.68	\$9,017.77	-\$4,234.09
LIN - LINDE PLC	LIN	13,000	\$448.40	0.00%	\$5,829.20	\$4,266.91	\$1,562.29
MELI - MERCADOLIBRE INC COM STK	MELI	2,000	\$2,225.85	0.00%	\$4,451.70	\$2,706.12	\$1,745.58
MHIY - ADR MITSUBISHI HEAVY INDS LTD ADS	MHIY	242,000	\$38.76	0.00%	\$9,379.92	\$5,788.11	\$3,591.81
MNDY - MONDAY COM LTD COM NPV	MNDY	20,000	\$274.00	0.00%	\$5,480.00	\$4,384.25	\$1,095.75
MPNGY - ADR METUAN UNSPON ADS EACH REP 2 ORD SHS CL B	MPNGY	180,000	\$33.18	0.00%	\$5,972.40	\$8,230.05	-\$2,257.65
NET UNSETTLED TRADE	--	0.000	\$1.00	0.00%	\$2,849.44	\$2,849.44	\$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	2,180,480	\$1.00	0.00%	\$2,180.48	\$2,180.48	\$0.00
NTDOY - ADR NINTENDO LTD ADR	NTDOY	309,000	\$19.88	-0.00%	\$6,141.38	\$5,983.01	\$158.37
NU - NU HOLDINGS LTD	NU	353,000	\$12.01	0.00%	\$4,719.93	\$4,424.55	\$295.38
NVO - ADR NOVONORDISK A S ADR	NVO	115,000	\$62.08	0.00%	\$7,139.20	\$5,810.74	\$1,328.46

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
PM - PHILIP MORRIS INTL COM STK NPV	PM	30 000	\$170.24	0.00%	\$5,107.20	\$5,121.02	\$13.82
RACE - FERRARI N V FERRARI N V COMMON S TOCK	RACE	22 000	\$450.80	0.00%	\$10,137.60	\$5,881.06	\$4,456.54
RYCEY - ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	1,215,000	\$10.20	0.00%	\$12,393.00	\$9,102.85	\$3,290.15
SAFRY - ADR SAFRAN ADR	SAFRY	144 000	\$95.73	0.00%	\$9,465.12	\$6,719.65	\$2,745.47
SAP - SAP SE SPONSORED ADR	SAP	38 000	\$277.95	0.00%	\$10,562.10	\$9,542.77	\$1,019.33
SE - ADR SEA LTD ADR	SE	88 000	\$127.76	0.00%	\$11,242.88	\$6,088.75	\$5,154.13
SMNEY - SIEMENS ENERGY AG ADR	SMNEY	151 000	\$77.64	0.00%	\$11,723.64	\$7,542.86	\$4,080.78
SPOT - SPOTIFY TECHNOLOGY S A COM EURO0.025	SPOT	18 000	\$620.72	0.00%	\$11,172.96	\$5,078.19	\$6,094.77
STE - STERIS PLC ORD USD0.001	STE	25 000	\$225.00	0.00%	\$5,625.00	\$5,532.96	\$92.04
TCEHY - ADR TENCENT HLDGS LTD ADR	TCEHY	83 000	\$61.98	0.00%	\$5,144.34	\$5,513.81	-\$369.47
TEAM - ATLASSIAN CORP CL A	TEAM	18 000	\$228.68	0.00%	\$4,116.24	\$2,873.42	\$1,242.82
TGOPY - ADR 3I GROUP ADR	TGOPY	328 000	\$28.49	0.00%	\$9,344.72	\$6,472.26	\$2,872.46
TSM - ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	TSM	61 000	\$165.10	0.00%	\$10,071.10	\$8,531.47	\$1,539.63
UBS - UBS GROUP AG COMMON STOCK	UBS	165 000	\$30.02	0.00%	\$4,953.30	\$5,127.20	-\$173.90
WGN - WASTE CONNECTIONS INC COM	WGN	23 000	\$194.47	0.00%	\$4,472.81	\$3,077.68	\$1,395.13
ABT - ABBOTT LAB COM	ABT	86 000	\$128.85	0.00%	\$11,081.10	\$9,783.31	\$1,297.79
AMGN - AMGEN INC COM	AMGN	40 000	\$280.84	0.00%	\$11,233.60	\$10,330.20	\$903.40
APD - AIR PROD & CHEM INC COM	APD	30 000	\$267.11	0.00%	\$8,013.30	\$7,408.80	\$604.50
AZO - AUTOZONE INC COM	AZO	4 000	\$3,609.33	0.00%	\$14,437.32	\$12,520.35	\$1,916.97
COR - CENCORA INC	COR	54 000	\$285.90	0.00%	\$15,438.60	\$7,568.48	\$7,770.12

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
CVX - CHEVRON CORP COM	CVX	57,000	\$138.73	0.00%	\$9,294.91	\$9,587.50	\$292.59
DGX - QUEST DIAGNOSTICS INC COM	DGX	43,000	\$173.76	0.00%	\$7,471.68	\$7,397.96	\$73.72
DIS - WALT DISNEY CO	DIS	122,000	\$90.28	0.00%	\$11,014.16	\$11,583.00	-\$568.84
GPN - GLOBAL PMTS INC COM	GPN	80,000	\$72.48	0.00%	\$5,798.40	\$9,127.19	-\$3,328.79
GWV - GRAINGER W W INC COM	GWV	11,000	\$1,013.87	0.00%	\$11,152.57	\$5,627.98	\$5,524.59
JNJ - JOHNSON & JOHNSON COM USD1	JNJ	79,000	\$154.58	0.00%	\$12,211.82	\$13,843.92	-\$1,632.10
KDP - KEURIG DR PEPPER INC COM	KDP	363,000	\$34.40	0.00%	\$12,487.20	\$12,632.21	-\$145.01
KO - COCA COLA CO COM	KO	123,000	\$71.91	0.00%	\$8,844.93	\$7,731.85	\$1,113.08
LOW - LOWES COS INC COM	LOW	60,000	\$220.91	0.00%	\$13,254.60	\$10,952.94	\$2,301.66
MCHP - MICROCHIP TECHNOLOGY INC COM	MCHP	166,000	\$46.89	0.00%	\$7,783.74	\$10,138.17	-\$2,354.43
MDLZ - MONDELEZ INTL INC COM	MDLZ	189,000	\$65.59	0.00%	\$12,396.51	\$11,812.08	\$584.43
MDT - MEDTRONIC PLC COMMON STOCK	MDT	131,000	\$84.16	0.00%	\$11,024.95	\$12,331.40	-\$1,306.44
MMC - MARSH & MCLENNAN CO'S INC COM	MMC	58,000	\$219.24	0.00%	\$12,715.92	\$8,988.36	\$3,727.56
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	8,256,540	\$1.00	0.00%	\$8,266.64	\$8,266.64	\$0.00
PMI - PHILIP MORRIS INTL COM STK NPV	PMI	94,000	\$170.24	0.00%	\$16,002.56	\$8,772.04	\$7,230.52
ROST - ROSS STORES INC COM	ROST	114,000	\$130.71	0.00%	\$15,926.94	\$8,677.30	\$7,249.64
SCI - SERVICE CORP INTL COM	SCI	152,000	\$78.42	0.00%	\$11,919.84	\$10,581.23	\$1,338.61
STE - STERIS PLC ORD USD0.001	STE	32,000	\$225.00	0.00%	\$7,200.00	\$6,707.04	\$492.96
STT - STATE STR CORP COM	STT	82,000	\$87.38	0.00%	\$7,165.16	\$5,161.19	\$2,003.97
STZ - CONSTELLATION BRANDS INC CL A CL A	STZ	42,000	\$185.35	0.00%	\$7,784.70	\$10,854.24	-\$3,069.54

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
SYV - SYSCO CORP COM	SYV	194,000	\$70.93	0.00%	\$13,760.42	\$16,675.48	-\$2,915.06
TMO - THERMO FISHER SCIENTIFIC INC COM USD1	TMO	26,000	\$424.24	0.00%	\$11,030.24	\$14,137.94	-\$3,107.70
UNH - UNITEDHEALTH GROUP INC COM	UNH	35,000	\$418.64	0.00%	\$14,652.40	\$18,034.65	-\$3,382.25
UPS - UNITED PARCEL SVC INC CL B	UPS	67,000	\$97.91	0.00%	\$6,559.97	\$12,599.23	-\$6,039.26
USB - US BANCORP	USB	241,000	\$39.92	0.00%	\$9,620.72	\$11,272.25	-\$1,651.53
WRB - BERKLEY WR CORP COM	WRB	198,000	\$70.48	0.00%	\$13,955.04	\$11,256.22	\$2,698.82
Total			--	-0.00%	\$3,875,527.80	\$3,559,189.55	\$276,338.15

(*) Includes Accruals

Banking

Pending activity is provisional and may be modified as it is further processed.

Holdings

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Account

Value

\$816,157.47

Updated 01/27/2025 3:45pm ET

Change in Value

-\$1,500.52 (0.18%)
Holding Details

Update

Group Holdings by: Product

Display Data for: Intraday



All Holdings

Equities

Fixed Income

Funds

Custom

24hr 3-line

Description	Value	Yield	Percent of Portfolio	Info
▼ Cash	Total	\$155,602.00	19.07%	
▼ Cash/Money Funds/Bank Balances		\$155,602.00	19.07%	
Cash/Credit Balance		\$18.00	<.01%	
UBS FDIC INSURED DEPOSIT PGM		\$155,584.00	0.05% APY	19.06% ***

Description	Symbol / CUSIP	Quantity	Price	Change in Price	Value	Change in Value	Percent Change	Unrealized Gain/Loss %	Percent of Portfolio	Info
▼ Equity	Total				\$660,555.47	-\$1,500.52 ▼	-0.23%	\$103,275.88 \$119,869.43 IR	80.94%	
▼ American Depositary Receipts					\$5,130.00	\$76.46 ▲	1.51%	-\$761.00	0.63%	
DAIMLER TRUCK HLDG AG SPON ADR	DTRUY	163.000	\$20.000 0.00%	\$0.420 ▲	\$3,260.00	\$68.46 ▲	2.15%	N/A	0.40%	
VODAFONE GROUP PLC SPON ADR	VOD	200.000	\$9.350 0.12%	\$0.040 ▲	\$1,870.00	\$8.00 ▲	0.43%	-\$761.00	0.23%	
▼ Closed End Funds And Exchange Traded Products					\$55,381.45	\$292.25 ▲	0.53%	\$16,022.91 \$32,616.46 IR	6.79%	
GABELLI EQUITY TRUST INC	GAB	10,045.000	\$5.390 0.00%	\$0.030 ▲	\$54,142.55	\$301.35 ▲	0.56%	\$16,035.16 \$32,628.71 IR	6.63%	
GABELLI HEALTHCARE & WELLNESS TRUST	GRX	130.000	\$9.530 0.00%	-\$0.070 ▼	\$1,238.90	-\$9.10 ▼	-0.73%	-\$12.25	0.15%	
▼ International Common Stock					\$10,128.67	\$119.76 ▲	1.20%	\$5,225.46	1.24%	
MERCEDES-BENZ GROUP AG ORD EUR	MBGAF	163.000	\$62.129 0.17%	\$0.735 ▲	\$10,127.01	\$119.76 ▲	1.20%	\$5,223.97	1.24%	
VERISANTE TECHNOLOGY INC CAD	VRSEF	166.000	\$0.010 0.00%	\$0	\$1.66	\$0	<.01%	\$1.49	<.01%	
▼ U.S. Common Stock					\$589,915.35	-\$1,988.99 ▼	-0.34%	\$82,788.51	72.28%	
APPLE INC	AAPL	300.000	\$209.280 0.00%	\$0.910 ▲	\$62,784.00	\$273.00 ▲	0.44%	\$42,433.50	7.69%	
ASHLAND INC	ASH	65.000	\$53.120 0.00%	-\$0.260 ▼	\$3,452.80	-\$16.90 ▼	-0.49%	-\$60.12	0.42%	
AT&T INC	T	3,270.000	\$26.810 0.10%	-\$0.720 ▼	\$87,668.70	-\$2,354.40 ▼	-2.62%	\$12,402.83	10.74%	
CASELLA WASTE SYSTEMS INC CL A	CWST	475.000	\$115.600 0.00%	\$0.200 ▲	\$54,910.00	\$95.00 ▲	0.17%	\$34,785.43	6.73%	
COMCAST CORP NEW CL A	CMCSA	790.000	\$33.900 0.00%	\$0.710 ▲	\$26,781.00	\$560.90 ▲	2.14%	-\$1,786.59	3.28%	
CONOCOPHILLIPS	COP	16.000	\$91.720 0.00%	-\$0.080 ▼	\$1,467.52	-\$1.28 ▼	-0.09%	\$1,207.76	0.18%	
DYADIC INTL INC	DYAI	1,665.000	\$1.180 0.00%	-\$0.030 ▼	\$1,964.70	-\$49.95 ▼	-2.48%	-\$8,233.42	0.24%	

GE AEROSPACE	GE	50.000	\$198.430 04/05	\$1.020 ▲	\$9,921.50	\$51.00 ▲	0.52%	\$8,296.13	1.22%
GE HEALTHCARE TECHNOLOGIES INC	GEHC	16.000	\$68.420 04/05	\$1.340 ▲	\$1,094.72	\$21.44 ▲	2.00%	\$578.59	0.13%
GE VERNOVA LLC COM	GEV	12.000	\$372.420 04/05	\$11.930 ▲	\$4,469.04	\$143.16 ▲	3.31%	\$4,072.51	0.55%
GENERAL MOTORS CO	GM	300.000	\$47.110 04/05	\$0.230 ▲	\$14,133.00	\$69.00 ▲	0.49%	\$7,702.50	1.73%
LUMEN TECHNOLOGIES INC CL A	LUMN	214.000	\$3.350 04/05	\$0.010 ▲	\$716.90	\$2.14 ▲	0.30%	\$1,389.93	0.09%
MARATHON PETROLEUM CO	MPC	65.000	\$137.440 04/05	-\$0.100 ▼	\$8,933.60	-\$6.50 ▼	-0.07%	\$7,369.70	1.10%
MC CORMICK & CO NV	MCC	1,000.000	\$74.540 04/05	-\$0.470 ▼	\$74,540.00	-\$470.00 ▼	-0.63%	\$1,837.50	9.13%
NCR ATLEOS CORP	NATL	332.000	\$26.610 04/05	\$0.430 ▲	\$8,834.52	\$142.76 ▲	1.64%	\$4,250.01	1.08%
NCR VOYIX CORP	VYX	665.000	\$8.570 04/05	\$0.020 ▲	\$5,699.05	\$13.30 ▲	0.23%	\$1,473.39	0.70%
TERADATA CORP NEW (DELA)	TDC	205.000	\$21.610 04/05	\$0.100 ▲	\$4,430.05	\$20.50 ▲	0.46%	-\$95.32	0.54%
TRAVELERS COS INC/THE	TRV	50.000	\$259.160 04/05	-\$1.240 ▼	\$12,958.00	-\$62.00 ▼	-0.48%	\$7,880.50	1.59%
TRUIST FINL CORP	TFC	980.000	\$37.670 04/05	-\$0.230 ▼	\$36,916.60	-\$225.40 ▼	-0.61%	\$3,763.20	4.52%
VALVOLINE INC COM	VVV	183.000	\$34.670 04/05	-\$0.150 ▼	\$6,344.61	-\$27.45 ▼	-0.43%	\$3,874.11	0.78%
VERIZON COMMUNICATIONS INC	VZ	685.000	\$41.910 04/05	-\$0.900 ▼	\$28,708.35	-\$616.50 ▼	-2.10%	-\$10,596.95	3.52%
WALT DISNEY CO (HOLDING CO) DISNEY	DIS	1,400.000	\$90.280 04/05	\$0.270 ▲	\$126,392.00	\$378.00 ▲	0.30%	-\$14,056.00	15.49%
WARNER BROS DISCOVERY INC	WBD	791.000	\$8.590 04/05	\$0.090 ▲	\$6,794.69	\$71.19 ▲	1.06%	-\$16,299.04	0.83%

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