

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/25/2025

General Information

Name: Hon Daniel Arthur Casey

CONFIDENTIAL

PID 279356

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (17Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 6,827,128.00.

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 \$ 209,405.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Estimated value of principal residence in {REDACTED} (address withheld pursuant to F.S.119.071)	\$ 1,056,504.00
Estimated value of second home in {REDACTED} (address withheld pursuant to F.S. 119.071)	\$ 867,621.00
Cash surrender value of variable life insurance policy (Equitable Life)	\$ 152,639.00
Cash in Banks (Bank of America and Citibank)	\$ 24,595.00
IRA with UBS #1 (detailed on attached sheets)	\$ 3,178,359.00
IRA with UBS #2 (detailed on attached sheets)	\$ 1,654,621.00
Merrell Lynch Money Account	\$ 5,110.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Mr. Cooper	8950 Cypress Waters Blvd., Coppell, TX 75019	\$ 302,726.00

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, FL	\$ 185,105.00

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.

Daniel Arthur Casey

Digitally signed: 06/25/2025

Filed with COE: 06/25/2025



Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CRODALL'S WEALTH
MANAGEMENT GROUP

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at the end of this document for details about these balances.

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 31 (S)	Price per share on Dec 31 (S)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	70.56				
UBS BANK USA DEP ACCT	35,804.78	38,855.25				
Total	\$35,804.78	\$38,925.81				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 31 (S)	Value on Dec 31 (S)	Unrealized gain or loss (S)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange: NYSE								
EAI: \$1.345 Current yield: 2.09%								
	Jun 2, 21	30.000	106.977	3,209.31	113.110	3,393.30	183.99	LT
	Jun 3, 21	28.000	108.591	3,040.55	113.110	3,167.08	126.53	LT
	Aug 25, 21	25.000	124.369	3,109.23	113.110	2,827.75	-281.48	LT
	Sep 29, 21	9.000	119.540	1,075.86	113.110	1,017.99	-57.87	LT
	Sep 6, 22	47.000	103.081	4,844.81	113.110	5,316.17	471.36	LT
	Sep 7, 22	46.000	104.243	4,795.21	113.110	5,203.06	407.85	LT
	Sep 8, 22	56.000	106.215	5,948.06	113.110	6,334.16	386.10	LT
	Sep 9, 22	35.000	108.444	3,795.56	113.110	3,958.85	163.29	LT

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Strategic Wealth Portfolio

December 2024

UBS

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM Symbol: ABBV Exchange: NYSE EAI: \$1.338 Current yield: 3.69%	Sep 12, 22	37,000	109.218	4,041.09	113.110	4,185.07	143.98	LT
	Sep 20, 22	27,000	102.156	2,758.22	113.110	3,053.97	295.75	LT
	Nov 30, 22	46,000	105.080	4,833.68	113.110	5,203.06	369.38	LT
	Dec 9, 22	19,000	107.782	2,047.86	113.110	2,149.09	101.23	LT
	Mar 24, 23	19,000	97.444	1,851.45	113.110	2,149.09	297.64	LT
	Jun 1, 23	40,000	102.266	4,090.67	113.110	4,524.40	433.73	LT
	Jun 2, 23	25,000	103.956	2,598.91	113.110	2,827.75	228.84	LT
	Jul 19, 24	81,000	101.579	8,227.96	113.110	9,161.91	933.95	ST
	Security total	570,000	105.734	60,268.43		64,472.70	4,204.27	
ACCENTURE PLC IRELAND CLA Symbol: ACN Exchange: NYSE EAI: \$610 Current yield: 1.68%	May 4, 22	12,000	150.703	1,808.44	177.700	2,132.40	323.96	LT
	May 5, 22	32,000	151.724	4,855.17	177.700	5,686.40	831.23	LT
	May 6, 22	11,000	151.976	1,671.74	177.700	1,954.70	282.96	LT
	Jun 3, 22	30,000	147.615	4,428.46	177.700	5,331.00	902.54	LT
	Jun 6, 22	10,000	146.558	1,465.58	177.700	1,777.00	311.42	LT
	Aug 11, 22	25,000	141.833	3,545.84	177.700	4,442.50	896.66	LT
	Nov 3, 22	19,000	144.562	2,746.69	177.700	3,376.30	629.61	LT
	May 9, 23	19,000	147.227	2,797.32	177.700	3,376.30	578.98	LT
	Jun 1, 23	29,000	133.295	3,865.56	177.700	5,153.30	1,287.74	LT
	Jun 2, 23	17,000	136.123	2,314.10	177.700	3,020.90	706.80	LT
Security total		204,000	144.602	29,498.90		36,250.80	6,751.90	
[REDACTED]	Mar 24, 23	6,000	270.201	1,621.21	351.790	2,110.74	489.53	LT
	Mar 27, 23	15,000	272.861	4,092.92	351.790	5,276.85	1,183.93	LT
	Mar 28, 23	14,000	274.542	3,843.59	351.790	4,925.06	1,081.47	LT
	Mar 29, 23	9,000	278.373	2,505.36	351.790	3,166.11	660.75	LT
	Apr 19, 23	15,000	278.778	4,181.68	351.790	5,276.85	1,095.17	LT
	Sep 22, 23	15,000	316.455	4,746.83	351.790	5,276.85	530.02	LT
	Sep 25, 23	8,000	316.760	2,534.08	351.790	2,814.32	280.24	LT
	Apr 15, 24	12,000	316.855	3,802.27	351.790	4,221.48	419.21	ST

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Strategic Wealth Portfolio
December 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 16, 24	9,000	314.143	2,827.29	351.790	3,166.11	338.82	ST
		103,000	292.769	30,155.23		36,234.37	6,079.14	

ADOBE INC. (DELAWARE)
Symbol: ADBE Exchange: OTC

	Mar 11, 24	14,000	559.354	7,830.96	444.680	6,225.52	-1,605.44	ST
	Mar 12, 24	8,000	573.937	4,591.50	444.680	3,557.44	-1,034.06	ST
	Mar 13, 24	8,000	581.615	4,652.92	444.680	3,557.44	-1,095.48	ST
	Jun 21, 24	8,000	530.926	4,247.41	444.680	3,557.44	-689.97	ST
Security total		38,000	561.126	21,322.79		16,897.84	-4,424.95	

ADVANCED MICRO DEVICES INC
Symbol: AMD Exchange: OTC

	Apr 19, 23	92,000	89.839	8,265.23	120.790	11,112.68	2,847.45	LT
	Jun 23, 23	36,000	109.858	3,954.91	120.790	4,348.44	393.53	LT
	Jun 28, 23	23,000	109.754	2,524.36	120.790	2,778.17	253.81	LT
Security total		151,000	97.646	14,744.50		18,239.29	3,494.79	

ALPHABET INC CL A

Symbol: GOOGL Exchange: OTC
EAI: \$279 Current yield: 0.42%

	Nov 11, 20	40,000	87.609	3,504.36	189.300	7,572.00	4,067.64	LT
	Jul 26, 21	20,000	133.294	2,665.88	189.300	3,786.00	1,120.12	LT
	Aug 25, 21	60,000	141.866	8,512.01	189.300	11,358.00	2,845.99	LT
	Sep 29, 21	20,000	135.642	2,712.84	189.300	3,786.00	1,073.16	LT
	Sep 30, 21	40,000	134.699	5,387.96	189.300	7,572.00	2,184.04	LT
	Feb 14, 22	60,000	135.071	8,104.26	189.300	11,358.00	3,253.74	LT
	Dec 1, 23	69,000	131.484	9,072.40	189.300	13,061.70	3,989.30	LT
	Mar 11, 24	40,000	138.162	5,526.50	189.300	7,572.00	2,045.50	ST
Security total		349,000	130.333	45,486.21		66,065.70	20,579.49	

AMAZON.COM INC

Symbol: AMZN Exchange: OTC

	Aug 17, 20	300,000	158.057	47,417.10	219.390	65,817.00	18,399.90	LT
	Sep 4, 20	20,000	161.440	3,228.81	219.390	4,387.80	1,158.99	LT
	Nov 11, 20	40,000	156.405	6,256.21	219.390	8,775.60	2,519.39	LT
	Aug 25, 21	60,000	164.717	9,883.02	219.390	13,163.40	3,280.38	LT
	Sep 29, 21	20,000	166.342	3,326.85	219.390	4,387.80	1,060.95	LT
	Dec 14, 21	80,000	167.416	13,393.34	219.390	17,551.20	4,157.86	LT
Security total		520,000	160.587	83,505.33		114,082.80	30,577.47	

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Strategic Wealth Portfolio
December 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account
Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$386 Current yield: 0.94%								
	Jul 25, 24	48,000	242.307	11,630.74	296.790	14,245.92	2,615.18	ST
	Jul 26, 24	13,000	244.806	3,182.49	296.790	3,858.27	675.78	ST
	Jul 29, 24	17,000	246.742	4,194.62	296.790	5,045.43	850.81	ST
	Aug 6, 24	23,000	231.026	5,313.62	296.790	6,826.17	1,512.55	ST
	Aug 7, 24	9,000	232.882	2,095.94	296.790	2,671.11	575.17	ST
	Aug 12, 24	8,000	237.126	1,897.01	296.790	2,374.32	477.31	ST
	Aug 13, 24	20,000	238.316	4,766.33	296.790	5,935.80	1,169.47	ST
Security total		138,000	239.716	33,080.75		40,957.02	7,876.27	ST
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$512 Current yield: 3.53%								
	Aug 17, 20	5,000	250.380	1,251.90	183.410	917.05	-334.85	LT
	Nov 11, 20	8,000	239.480	1,915.84	183.410	1,467.28	-448.56	LT
	Nov 18, 20	7,000	239.474	1,676.32	183.410	1,283.87	-392.45	LT
	Nov 19, 20	7,000	236.955	1,658.69	183.410	1,283.87	-374.82	LT
	Aug 25, 21	10,000	283.048	2,830.48	183.410	1,834.10	-996.38	LT
	Jun 3, 22	10,000	266.988	2,669.88	183.410	1,834.10	-835.78	LT
	Jun 6, 22	4,000	267.882	1,071.53	183.410	733.64	-337.89	LT
	Nov 1, 22	9,000	208.213	1,873.92	183.410	1,650.69	-223.23	LT
	Mar 2, 23	3,000	197.166	591.50	183.410	550.23	-41.27	LT
	Mar 3, 23	9,000	202.022	1,818.20	183.410	1,650.69	-167.51	LT
	Mar 6, 23	7,000	200.472	1,403.31	183.410	1,283.87	-119.44	LT
Security total		79,000	237.488	18,761.57		14,489.39	-4,272.18	LT
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$154 Current yield: 1.11%								
	Nov 11, 20	10,000	182.070	1,820.70	532.430	5,324.30	3,503.60	LT
	Aug 25, 21	12,000	273.790	3,285.48	532.430	6,389.16	3,103.68	LT
	Sep 29, 21	4,000	270.360	1,081.44	532.430	2,129.72	1,048.28	LT
Security total		26,000	237.985	6,187.62		13,843.18	7,655.56	LT
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$732 Current yield: 1.73%								
	Sep 30, 21	2,000	169.000	338.00	212.460	424.92	86.92	LT

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
RILEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 6, 21	23,000	179.188	4,121.34	212.460	4,886.58	765.24	LT
	Dec 7, 21	11,000	186.170	2,047.88	212.460	2,337.06	289.18	LT
	Jan 5, 22	15,000	174.854	2,622.81	212.460	3,186.90	564.09	LT
	Jan 6, 22	10,000	173.129	1,731.29	212.460	2,124.60	393.31	LT
	Jan 7, 22	12,000	168.874	2,026.49	212.460	2,549.52	523.03	LT
	Nov 27, 23	30,000	183.449	5,503.49	212.460	6,373.80	870.31	LT
	Dec 14, 23	20,000	197.670	3,953.41	212.460	4,249.20	295.79	LT
	Dec 15, 23	20,000	201.100	4,022.01	212.460	4,249.20	227.19	LT
	Jan 5, 24	22,000	186.359	4,099.91	212.460	4,674.12	574.21	ST
	Feb 16, 24	18,000	188.485	3,392.74	212.460	3,824.28	431.54	ST
	Mar 20, 24	16,000	191.926	3,070.83	212.460	3,399.36	328.53	ST
Security total		199,000	185.579	36,930.20		42,279.54	5,349.34	

APPLE INC

Symbol: AAPL Exchange: OTC
EAI: \$418 Current yield: 0.40%

	Aug 17, 20	17,000	114.172	1,940.94	250.420	4,257.14	2,316.20	LT
	Sep 4, 20	6,000	117.340	704.04	250.420	1,502.52	798.48	LT
	Sep 9, 20	89,000	117.394	10,448.07	250.420	22,287.38	11,839.31	LT
	Sep 22, 20	72,000	110.543	7,959.15	250.420	18,030.24	10,071.09	LT
	Nov 11, 20	32,000	119.337	3,818.81	250.420	8,013.44	4,194.63	LT
	Aug 25, 21	52,000	147.928	7,692.28	250.420	13,021.84	5,329.56	LT
	Sep 29, 21	17,000	143.615	2,441.46	250.420	4,257.14	1,815.68	LT
	Jan 17, 23	23,000	135.784	3,123.04	250.420	5,759.66	2,636.62	ST
	Jun 7, 24	87,000	195.992	17,051.34	250.420	21,786.54	4,735.20	ST
	Jun 10, 24	23,000	195.766	4,502.62	250.420	5,759.66	1,257.04	ST
Security total		418,000	142.779	59,681.75		104,675.56	44,993.81	

ASML HLDG NV SPON ADR

Symbol: ASML Exchange: OTC
EAI: \$131 Current yield: 0.82%

	Sep 12, 23	5,000	618.966	3,094.83	693.080	3,465.40	370.57	LT
	Sep 13, 23	4,000	616.220	2,464.88	693.080	2,772.32	307.44	LT
	Sep 14, 23	5,000	620.618	3,103.09	693.080	3,465.40	362.31	LT
	Jan 29, 24	7,000	875.560	6,128.92	693.080	4,851.56	-1,277.36	ST
	Aug 15, 24	2,000	923.245	1,846.49	693.080	1,386.16	-460.33	ST

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$1,109 Current yield: 2.10%								
	Aug 2, 21	15,000	210.005	3,150.08	292.730	4,390.95	1,240.87	LT
	Aug 3, 21	9,000	212.217	1,909.96	292.730	2,634.57	724.61	LT
	Aug 4, 21	7,000	212.634	1,488.44	292.730	2,049.11	560.67	LT
	Sep 30, 21	5,000	201.942	1,009.71	292.730	1,463.65	453.94	LT
	Feb 10, 22	11,000	206.425	2,270.68	292.730	3,220.03	949.35	LT
	Feb 11, 22	9,000	204.992	1,844.93	292.730	2,634.57	789.64	LT
	Feb 14, 22	10,000	202.651	2,026.51	292.730	2,927.30	900.79	LT
	Feb 9, 23	24,000	225.700	5,416.81	292.730	7,025.52	1,608.71	LT
	Feb 10, 23	23,000	224.916	5,173.07	292.730	6,732.79	1,559.72	LT
	Feb 13, 23	7,000	226.707	1,586.95	292.730	2,049.11	462.16	LT
	Mar 21, 23	8,000	217.531	1,740.25	292.730	2,341.84	601.59	LT
	Mar 22, 23	6,000	217.368	1,304.21	292.730	1,756.38	452.17	LT
	Jan 5, 24	16,000	234.792	3,756.68	292.730	4,683.68	927.00	ST
	Mar 20, 24	14,000	246.868	3,456.16	292.730	4,098.22	642.06	ST
	Mar 21, 24	16,000	249.520	3,992.32	292.730	4,683.68	691.36	ST
Security total		180,000	222.926	40,126.76		52,691.40	12,564.64	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$1,040 Current yield: 1.99%								
	Nov 11, 20	6,000	672.840	4,037.04	1,025.110	6,150.66	2,113.62	LT
	Jul 26, 21	2,000	870.940	1,741.88	1,025.110	2,050.22	308.34	LT
	Sep 30, 21	1,000	848.900	848.90	1,025.110	1,025.11	176.21	LT
	Jan 20, 22	7,000	837.348	5,861.44	1,025.110	7,175.77	1,314.33	LT
	Aug 16, 23	4,000	673.895	2,695.58	1,025.110	4,100.44	1,404.86	LT
	Aug 17, 23	5,000	676.148	3,380.74	1,025.110	5,125.55	1,744.81	LT
	Oct 4, 23	3,000	633.240	1,899.72	1,025.110	3,075.33	1,175.61	LT
	Oct 5, 23	2,000	639.115	1,278.23	1,025.110	2,050.22	771.99	LT
	Oct 6, 23	3,000	647.296	1,941.89	1,025.110	3,075.33	1,133.44	LT
	Mar 20, 24	4,000	812.787	3,251.15	1,025.110	4,100.44	849.29	ST
	Mar 21, 24	5,000	840.144	4,200.72	1,025.110	5,125.55	924.83	ST

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 6, 24	2,000	769.450	1,538.90	1,025.110	2,050.22	511.32	ST
	May 7, 24	4,000	783.202	3,132.81	1,025.110	4,100.44	967.63	ST
	May 8, 24	3,000	777.323	2,331.97	1,025.110	3,075.33	743.36	ST
		51,000	747.862	38,140.97		52,280.61	14,139.64	
BOSTON SCIENTIFIC CORP								
Symbol: BSK Exchange: NYSE								
Security total	Feb 26, 21	5,000	39.102	195.51	89.320	446.60	251.09	LT
	Aug 25, 21	42,000	44.830	1,882.86	89.320	3,751.44	1,868.58	LT
	Dec 14, 21	17,000	41.061	698.04	89.320	1,518.44	820.40	LT
	Dec 15, 21	119,000	40.528	4,822.95	89.320	10,629.08	5,806.13	LT
	May 20, 22	46,000	38.739	1,782.01	89.320	4,108.72	2,326.71	LT
		229,000	40.967	9,381.37		20,454.28	11,072.91	
BROADCOM INC								
Symbol: AVGO Exchange: OTC								
EAI: \$2.079 Current yield: 1.02%								
Security total	Oct 26, 21	48,000	53.130	2,550.26	231.840	11,128.32	8,578.06	LT
	Oct 27, 21	200,000	52.924	10,584.82	231.840	46,368.00	35,783.18	LT
	Jun 3, 22	30,000	56.450	1,693.52	231.840	6,955.20	5,261.68	LT
	Oct 14, 22	50,000	43.347	2,167.36	231.840	11,592.00	9,424.64	LT
	Oct 17, 22	30,000	43.662	1,309.87	231.840	6,955.20	5,645.33	LT
	Sep 22, 23	140,000	82.601	11,564.26	231.840	32,457.60	20,893.34	LT
	Oct 4, 23	50,000	82.362	4,118.12	231.840	11,592.00	7,473.88	LT
	Mar 11, 24	70,000	128.716	9,010.17	231.840	16,228.80	7,218.63	ST
	May 30, 24	40,000	137.275	5,491.01	231.840	9,273.60	3,782.59	ST
	May 31, 24	10,000	133.121	1,331.21	231.840	2,318.40	987.19	ST
	Jun 5, 24	50,000	139.648	6,982.42	231.840	11,592.00	4,609.58	ST
	Jul 19, 24	49,000	159.670	7,823.83	231.840	11,360.16	3,536.33	ST
	Aug 12, 24	32,000	148.095	4,739.05	231.840	7,418.88	2,679.83	ST
	Aug 13, 24	7,000	154.704	1,082.93	231.840	1,622.88	539.95	ST
	Aug 14, 24	64,000	157.666	10,090.64	231.840	14,837.76	4,747.12	ST
	Aug 14, 24	11,000	157.357	1,730.93	231.840	2,550.24	819.31	ST
		881,000	93.383	82,270.40		204,251.04	121,980.64	

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Strategic Wealth Portfolio
December 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account
Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHIPOTLE MEXICAN GRILL INC CL A Symbol: CMG Exchange: NYSE								
	Aug 2, 23	39,000	38.905	1,517.33	60.300	2,351.70	834.37	LT
	Aug 3, 23	50,000	38.627	1,931.39	60.300	3,015.00	1,083.61	LT
	Aug 4, 23	50,000	38.083	1,904.17	60.300	3,015.00	1,110.83	LT
	Aug 16, 23	50,000	37.248	1,862.44	60.300	3,015.00	1,152.56	LT
	Aug 17, 23	100,000	37.362	3,736.25	60.300	6,030.00	2,293.75	LT
	Dec 5, 24	29,000	64.750	1,877.77	60.300	1,748.70	-129.07	ST
	Dec 6, 24	21,000	65.570	1,376.97	60.300	1,266.30	-110.67	ST
Security total		339,000	41.907	14,206.32		20,441.70	6,235.38	
CHUBB LTD CHF Symbol: CB Exchange: NYSE EAI: \$510 Current yield: 1.32% CHF Exchange rate: 0.90625								
	Nov 11, 20	58,000	148.395	8,606.95	276.300	16,025.40	7,418.45	LT
	Jul 26, 21	11,000	167.905	1,846.96	276.300	3,039.30	1,192.34	LT
	Sep 29, 21	7,000	176.267	1,233.87	276.300	1,934.10	700.23	LT
	Mar 21, 23	35,000	194.174	6,796.12	276.300	9,670.50	2,874.38	LT
	Mar 22, 23	12,000	193.824	2,325.89	276.300	3,315.60	989.71	LT
	Jun 16, 23	10,000	194.585	1,945.85	276.300	2,763.00	817.15	LT
	Jun 20, 23	7,000	193.808	1,356.66	276.300	1,934.10	577.44	LT
Security total		140,000	172.231	24,112.30		38,682.00	14,569.70	
COCA COLA CO COM Symbol: KO Exchange: NYSE EAI: \$1,300 Current yield: 3.12%								
	Nov 11, 20	165,000	53.796	8,876.49	62.260	10,272.90	1,396.41	LT
	Jul 26, 21	37,000	56.647	2,095.96	62.260	2,303.62	207.66	LT
	Sep 29, 21	23,000	52.898	1,216.66	62.260	1,431.98	215.32	LT
	Nov 10, 22	101,000	60.274	6,087.69	62.260	6,288.26	200.57	LT
	Nov 11, 22	76,000	60.873	4,626.40	62.260	4,731.76	105.36	LT
	Nov 14, 22	70,000	61.370	4,295.96	62.260	4,358.20	62.24	LT
	Jan 17, 23	63,000	61.889	3,899.02	62.260	3,922.38	23.36	LT
	Apr 19, 23	31,000	63.586	1,971.19	62.260	1,930.06	-41.13	LT
	Sep 22, 23	104,000	57.728	6,003.76	62.260	6,475.04	471.28	LT
Security total		670,000	58.318	39,073.13		41,714.20	2,641.07	

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
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EATON CORP PLC
Symbol: ETN Exchange: NYSE
EAI: \$173 Current yield: 1.13%

	Nov 22, 24	25,000	375.488	9,387.22	331.870	8,296.75	-1,090.47	ST
	Nov 25, 24	21,000	376.333	7,903.01	331.870	6,969.27	-933.74	ST
Security total		46,000	375.875	17,290.23		15,266.02	-2,024.21	

EXXON MOBIL CORP

Symbol: XOM Exchange: NYSE
EAI: \$998 Current yield: 3.68%

	Dec 12, 22	108,000	105.310	11,373.49	107.570	11,617.56	244.07	LT
	Dec 13, 22	89,000	107.534	9,570.53	107.570	9,573.73	3.20	LT
	Jan 9, 23	13,000	109.729	1,426.48	107.570	1,398.41	-28.07	LT
	Jan 10, 23	14,000	109.469	1,532.57	107.570	1,505.98	-26.59	LT
	Jan 11, 23	28,000	110.833	3,103.34	107.570	3,011.96	-91.38	LT
Security total		252,000	107.168	27,006.41		27,107.64	101.23	

HOME DEPOT INC

Symbol: HD Exchange: NYSE
EAI: \$1,476 Current yield: 2.31%

	Nov 11, 20	5,000	280.280	1,401.40	388.990	1,944.95	543.55	LT
	Jun 21, 21	8,000	307.466	2,459.73	388.990	3,111.92	652.19	LT
	Jun 22, 21	8,000	312.126	2,497.01	388.990	3,111.92	614.91	LT
	Jun 23, 21	6,000	311.831	1,870.99	388.990	2,333.94	462.95	LT
	Jul 26, 21	7,000	327.154	2,290.08	388.990	2,722.93	432.85	LT
	Aug 25, 21	11,000	325.190	3,577.09	388.990	4,278.89	701.80	LT
	Sep 29, 21	4,000	335.620	1,342.48	388.990	1,555.96	213.48	LT
	Sep 29, 21	4,000	338.107	1,352.43	388.990	1,555.96	203.53	LT
	Mar 15, 22	21,000	326.713	6,860.99	388.990	8,168.79	1,307.80	LT
	Mar 16, 22	7,000	329.395	2,305.77	388.990	2,722.93	417.16	LT
	May 2, 22	9,000	304.320	2,738.88	388.990	3,500.91	762.03	LT
	Sep 22, 23	9,000	306.397	2,757.58	388.990	3,500.91	743.33	LT
	Jan 5, 24	12,000	342.415	4,108.98	388.990	4,667.88	558.90	ST
	Feb 16, 24	15,000	362.380	5,435.70	388.990	5,834.85	399.15	ST
	May 6, 24	5,000	342.282	1,711.41	388.990	1,944.95	233.54	ST
	May 7, 24	9,000	343.018	3,087.17	388.990	3,500.91	413.74	ST
	May 8, 24	7,000	339.148	2,374.04	388.990	2,722.93	348.89	ST

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CONOUILLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 13, 24	17,000	347.096	5,900.64	388.990	6,612.83	712.19	ST
INTUIT		164,000	329.710	54,072.37		63,794.36	9,721.99	
Symbol: INTU Exchange: OTC EAI: \$125 Current yield: 0.66%								
	Mar 27, 23	15,000	428.044	6,420.67	628.500	9,427.50	3,006.83	LT
	Mar 28, 23	5,000	422.270	2,111.35	628.500	3,142.50	1,031.15	LT
	Apr 19, 23	6,000	442.845	2,657.07	628.500	3,771.00	1,113.93	LT
	Apr 20, 23	4,000	447.560	1,790.24	628.500	2,514.00	723.76	LT
Security total		30,000	432.644	12,979.33		18,855.00	5,875.67	
INTUITIVE SURGICAL INC								
Symbol: ISRG Exchange: OTC								
	Mar 30, 22	7,000	304.130	2,128.91	521.960	3,653.72	1,524.81	LT
	Mar 31, 22	13,000	305.333	3,969.33	521.960	6,785.48	2,816.15	LT
	Apr 28, 22	18,000	239.970	4,319.47	521.960	9,395.28	5,075.81	LT
	Mar 24, 23	5,000	252.730	1,263.65	521.960	2,609.80	1,346.15	LT
Security total		43,000	271.660	11,681.36		22,444.28	10,762.92	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$1,428 Current yield: 3.43%								
	Aug 17, 20	27,000	149.965	4,049.08	144.620	3,904.74	-144.34	LT
	Sep 4, 20	10,000	147.224	1,472.24	144.620	1,446.20	-26.04	LT
	Nov 6, 20	19,000	142.258	2,702.92	144.620	2,747.78	44.86	LT
	Nov 11, 20	104,000	147.786	15,369.78	144.620	15,040.48	-329.30	LT
	Feb 18, 21	22,000	165.602	3,643.25	144.620	3,181.64	-461.61	LT
	Feb 19, 21	7,000	163.882	1,147.18	144.620	1,012.34	-134.84	LT
	Jul 26, 21	15,000	171.030	2,565.45	144.620	2,169.30	-396.15	LT
	Sep 29, 21	10,000	163.635	1,636.35	144.620	1,446.20	-190.15	LT
	Nov 3, 22	30,000	170.551	5,116.54	144.620	4,338.60	-777.94	LT
	Sep 17, 24	28,000	167.124	4,679.49	144.620	4,049.36	-630.13	ST
	Sep 18, 24	16,000	167.437	2,679.00	144.620	2,313.92	-365.08	ST
Security total		288,000	156.463	45,061.28		41,650.56	-3,410.72	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$1,455 Current yield: 2.09%								
	Aug 17, 20	10,000	100.671	1,006.71	239.710	2,397.10	1,390.39	LT
	Sep 4, 20	8,000	102.120	816.96	239.710	1,917.68	1,100.72	LT
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Strategic Wealth Portfolio
December 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
RILEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 11, 20	99,000	115.121	11,397.00	239.710	23,731.29	12,334.29	LT
	Feb 18, 21	21,000	144.914	3,043.20	239.710	5,033.91	1,990.71	LT
	Feb 19, 21	12,000	148.034	1,776.41	239.710	2,876.52	1,100.11	LT
	Jul 26, 21	14,000	151.648	2,123.08	239.710	3,355.94	1,232.86	LT
	Sep 29, 21	9,000	165.960	1,493.64	239.710	2,157.39	663.75	LT
	Jun 16, 23	19,000	143.273	2,722.19	239.710	4,554.49	1,832.30	LT
	Oct 4, 23	25,000	142.791	3,569.79	239.710	5,992.75	2,422.96	LT
	Apr 15, 24	36,000	185.335	6,672.06	239.710	8,629.56	1,957.50	ST
	Jun 18, 24	38,000	196.668	7,473.40	239.710	9,108.98	1,635.58	ST
	Security total	291,000	144.654	42,094.44		69,755.61	27,661.17	

KLA CORP								
Symbol: KLAC Exchange: OTC								
EAI: \$163 Current yield: 1.08%								
Security total	Nov 22, 24	6,000	637.405	3,824.43	630.120	3,780.72	-43.71	ST
	Nov 25, 24	18,000	639.420	11,509.56	630.120	11,342.16	-167.40	ST
	Security total	24,000	638.916	15,333.99		15,122.88	-211.11	

LILLY EU & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$324 Current yield: 0.78%								
Security total	Sep 26, 22	7,000	308.032	2,156.23	772.000	5,404.00	3,247.77	LT
	Sep 27, 22	9,000	310.805	2,797.25	772.000	6,948.00	4,150.75	LT
	Sep 28, 22	7,000	335.894	2,351.26	772.000	5,404.00	3,052.74	LT
	Nov 10, 22	20,000	365.800	7,316.00	772.000	15,440.00	8,124.00	LT
	Jan 11, 23	4,000	357.945	1,431.78	772.000	3,088.00	1,656.22	LT
	Jan 12, 23	7,000	359.130	2,513.91	772.000	5,404.00	2,890.09	LT
	Security total	54,000	343.823	18,566.43		41,688.00	23,121.57	

LINDE PLC NEW EUR								
Symbol: LIN Exchange: OTC								
EAI: \$484 Current yield: 1.33%								
EUR Exchange rate: 0.96571								
Security total	Nov 11, 20	46,000	259.078	11,917.59	418.670	19,258.82	7,341.23	LT
	Jul 26, 21	5,000	297.134	1,485.67	418.670	2,093.35	607.68	LT
	Sep 30, 21	4,000	296.480	1,185.92	418.670	1,674.68	488.76	LT
	Jun 16, 23	10,000	375.506	3,755.06	418.670	4,186.70	431.64	LT
	Jun 20, 23	6,000	369.353	2,216.12	418.670	2,512.02	295.90	LT
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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MARSH & MCLENNAN COS INC Symbol: MMC Exchange: NYSE EAI: \$492 Current yield: 1.53%	Jun 5, 24	7.000	432.384	3,026.69	418.670	2,930.69	-96.00	ST
	Jun 6, 24	1.000	432.730	432.73	418.670	418.67	-14.06	ST
	Jun 7, 24	4.000	436.602	1,746.41	418.670	1,674.68	-71.73	ST
	Jun 10, 24	4.000	433.152	1,732.61	418.670	1,674.68	-57.93	ST
	Security total	87.000	316.078	27,498.80		36,424.29	8,925.49	
MASTERCARD INC CL A Symbol: MA Exchange: NYSE EAI: \$195 Current yield: 0.58%	Nov 11, 20	82.000	113.584	9,313.95	212.410	17,417.62	8,103.67	LT
	Jul 26, 21	10.000	146.289	1,462.89	212.410	2,124.10	661.21	LT
	Sep 30, 21	6.000	152.800	916.80	212.410	1,274.46	357.66	LT
	Oct 24, 24	39.000	222.431	8,674.83	212.410	8,283.99	-390.84	ST
	Oct 25, 24	14.000	221.755	3,104.58	212.410	2,973.74	-130.84	ST
Security total		151.000	155.451	23,473.05		32,073.91	8,600.86	
MCDONALDS CORP Symbol: MCD Exchange: NYSE EAI: \$835 Current yield: 2.44%	Jun 23, 23	17.000	378.898	6,441.27	526.570	8,951.69	2,510.42	LT
	Jun 26, 23	22.000	377.242	8,299.34	526.570	11,584.54	3,285.20	LT
	Jun 27, 23	8.000	381.555	3,052.44	526.570	4,212.56	1,160.12	LT
	Jun 28, 23	6.000	379.803	2,278.82	526.570	3,159.42	880.60	LT
	Dec 5, 24	6.000	525.233	3,151.40	526.570	3,159.42	8.02	ST
Security total		64.000	404.033	25,858.09		33,700.48	7,842.39	
Security total	Aug 17, 20	18.000	207.810	3,740.58	289.890	5,218.02	1,477.44	LT
	Sep 4, 20	5.000	211.810	1,059.05	289.890	1,449.45	390.40	LT
	Nov 11, 20	58.000	218.380	12,666.04	289.890	16,813.62	4,147.58	LT
	Jul 26, 21	7.000	243.130	1,701.91	289.890	2,029.23	327.32	LT
	Sep 29, 21	5.000	243.880	1,219.40	289.890	1,449.45	230.05	LT
Security total		25.000	250.197	6,254.93	289.890	7,247.25	992.32	LT
Security total		118.000	225.779	26,641.91		34,207.02	7,565.11	

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
META PLATFORMS INC CL A								
Symbol: META Exchange: OTC								
EAI: \$276 Current yield: 0.34%								
	Jun 23, 23	31,000	286.342	8,876.61	585.510	18,150.81	9,274.20	LT
	Jun 26, 23	31,000	285.132	8,839.12	585.510	18,150.81	9,311.69	LT
	Aug 1, 23	22,000	320.825	7,058.17	585.510	12,881.22	5,823.05	LT
	Aug 3, 23	10,000	314.012	3,140.12	585.510	5,855.10	2,714.98	LT
	Sep 22, 23	23,000	301.568	6,936.08	585.510	13,466.73	6,530.65	LT
	Nov 6, 23	21,000	315.983	6,635.66	585.510	12,295.71	5,660.05	LT
Security total		138,000	300.621	41,485.76		80,800.38	39,314.62	

MICROSOFT CORP
Symbol: MSFT Exchange: OTC
EAI: \$2,712 Current yield: 0.79%

	Aug 17, 20	240,000	209.690	50,325.60	421.500	101,160.00	50,834.40	LT
	Aug 17, 20	62,000	210.580	13,055.96	421.500	26,133.00	13,077.04	LT
	Sep 4, 20	12,000	210.055	2,520.66	421.500	5,058.00	2,537.34	LT
	Sep 4, 20	10,000	210.684	2,106.84	421.500	4,215.00	2,108.16	LT
	Nov 11, 20	146,000	217.880	31,810.49	421.500	61,539.00	29,728.51	LT
	Nov 11, 20	30,000	217.810	6,534.30	421.500	12,645.00	6,110.70	LT
	Jun 21, 21	6,000	261.918	1,571.51	421.500	2,529.00	957.49	LT
	Jun 22, 21	6,000	264.631	1,587.79	421.500	2,529.00	941.21	LT
	Jul 26, 21	16,000	287.366	4,597.86	421.500	6,744.00	2,146.14	LT
	Jul 26, 21	5,000	288.430	1,442.15	421.500	2,107.50	665.35	LT
	Aug 2, 21	17,000	285.351	4,850.98	421.500	7,165.50	2,314.52	LT
	Aug 3, 21	9,000	286.210	2,575.89	421.500	3,793.50	1,217.61	LT
	Aug 25, 21	51,000	300.679	15,334.63	421.500	21,496.50	6,161.87	LT
	Sep 29, 21	18,000	284.120	5,114.16	421.500	7,587.00	2,472.84	LT
	Sep 29, 21	11,000	285.499	3,140.49	421.500	4,636.50	1,496.01	LT
	Jan 5, 22	17,000	319.952	5,439.20	421.500	7,165.50	1,726.30	LT
	Jan 6, 22	11,000	316.003	3,476.04	421.500	4,636.50	1,160.46	LT
	Jan 7, 22	11,000	313.796	3,451.76	421.500	4,636.50	1,184.74	LT
	Jun 3, 22	26,000	270.092	7,022.41	421.500	10,959.00	3,936.59	LT
	Jun 21, 22	3,000	252.433	757.30	421.500	1,264.50	507.20	LT
	Oct 14, 22	10,000	231.981	2,319.81	421.500	4,215.00	1,895.19	LT

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Strategic Wealth Portfolio

December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SECURITY TOTAL	Nov 30, 22	22,000	244.734	5,384.15	421.500	9,273.00	3,888.85	LT
	Dec 1, 22	6,000	252.925	1,517.55	421.500	2,529.00	1,011.45	LT
	Jan 17, 23	14,000	239.652	3,355.13	421.500	5,901.00	2,545.87	LT
	Aug 12, 24	8,000	405.965	3,247.72	421.500	3,372.00	124.28	ST
	Aug 13, 24	9,000	413.016	3,717.15	421.500	3,793.50	76.35	ST
	Oct 21, 24	22,000	416.936	9,172.61	421.500	9,273.00	100.39	ST
	Nov 12, 24	9,000	421.695	3,795.26	421.500	3,793.50	-1.76	ST
	Nov 13, 24	10,000	422.913	4,229.13	421.500	4,215.00	-14.13	ST
		817,000	249.026	203,454.53		344,365.50	140,910.97	ST
SECURITY total								
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$1,376 Current yield: 2.94%								
SECURITY TOTAL	Aug 16, 23	41,000	86.261	3,536.71	125.720	5,154.52	1,617.81	LT
	Aug 17, 23	61,000	86.296	5,264.08	125.720	7,668.92	2,404.84	LT
	Oct 4, 23	32,000	78.410	2,509.15	125.720	4,023.04	1,513.89	LT
	Feb 16, 24	52,000	86.395	4,492.59	125.720	6,537.44	2,044.85	ST
	Feb 20, 24	27,000	85.741	2,315.02	125.720	3,394.44	1,079.42	ST
	Mar 20, 24	54,000	90.076	4,864.11	125.720	6,788.88	1,924.77	ST
	Mar 21, 24	29,000	93.265	2,704.69	125.720	3,645.88	941.19	ST
	Aug 12, 24	31,000	94.776	2,938.08	125.720	3,897.32	959.24	ST
	Aug 13, 24	12,000	96.220	1,154.64	125.720	1,508.64	354.00	ST
	Aug 14, 24	33,000	99.830	3,294.40	125.720	4,148.76	854.36	ST
		372,000	88.907	33,073.47		46,767.84	13,694.37	ST
SECURITY total								
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$1,252 Current yield: 2.87%								
SECURITY TOTAL	Nov 11, 20	88,000	77.830	6,849.04	71.690	6,308.72	-540.32	LT
	Sep 30, 21	14,000	79.317	1,110.44	71.690	1,003.66	-106.78	LT
	Feb 10, 22	41,000	75.789	3,107.37	71.690	2,939.29	-168.08	LT
	Feb 11, 22	50,000	75.460	3,773.02	71.690	3,584.50	-188.52	LT
	Feb 14, 22	51,000	74.731	3,811.29	71.690	3,656.19	-155.10	LT
	Feb 15, 22	24,000	75.306	1,807.36	71.690	1,720.56	-86.80	LT
	Oct 14, 22	46,000	72.870	3,352.05	71.690	3,297.74	-54.31	LT
	Oct 17, 22	24,000	73.765	1,770.37	71.690	1,720.56	-49.81	LT

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NVIDIA CORP	Mar 2, 23	22,000	72.113	1,586.49	71.690	1,577.18	-9.31	LT
	Mar 3, 23	40,000	73.364	2,934.56	71.690	2,867.60	-66.96	LT
	Mar 6, 23	19,000	74.374	1,413.11	71.690	1,362.11	-51.00	LT
	Apr 15, 24	28,000	63.248	1,770.96	71.690	2,007.32	236.36	ST
	Apr 16, 24	25,000	61.760	1,544.02	71.690	1,792.25	248.23	ST
	Apr 17, 24	17,000	63.474	1,079.06	71.690	1,218.73	139.67	ST
Security total	Apr 18, 24	40,000	63.962	2,558.48	71.690	2,867.60	309.12	ST
	Jun 13, 24	79,000	73.303	5,790.97	71.690	5,663.51	-127.46	ST
Security total		608,000	72.794	44,258.59		43,587.52	-671.07	

NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI: 533 Current yield: 0.03%								
Security total	Apr 1, 24	190,000	90.328	17,162.37	134.290	25,515.10	8,352.73	ST
	Apr 2, 24	70,000	88.913	6,223.91	134.290	9,400.30	3,176.39	ST
	May 30, 24	60,000	113.208	6,792.51	134.290	8,057.40	1,264.89	ST
	May 31, 24	20,000	108.900	2,178.01	134.290	2,685.80	507.79	ST
	Jun 21, 24	170,000	126.887	21,570.86	134.290	22,829.30	1,258.44	ST
	Aug 6, 24	104,000	105.005	10,920.61	134.290	13,966.16	3,045.55	ST
	Aug 14, 24	111,000	117.276	13,017.69	134.290	14,906.19	1,888.50	ST
	Dec 5, 24	108,000	145.131	15,674.19	134.290	14,503.32	-1,170.87	ST
	Security total		833,000	112.293	93,540.15	111,863.57	18,323.42	

O REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC								
Security total	Feb 1, 21	2,000	437.310	874.62	1,185.800	2,371.60	1,496.98	LT
	Aug 25, 21	7,000	606.847	4,247.93	1,185.800	8,300.60	4,052.67	LT
	Sep 29, 21	2,000	627.920	1,255.84	1,185.800	2,371.60	1,115.76	LT
	Feb 5, 24	3,000	1,049.690	3,149.07	1,185.800	3,557.40	408.33	ST
Security total		14,000	680.533	9,527.46		16,601.20	7,073.74	

ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: 5813 Current yield: 0.96%								
Security total	Jul 25, 22	9,000	74.967	674.71	166.640	1,499.76	825.05	LT
	Jul 26, 22	42,000	74.377	3,123.85	166.640	6,998.88	3,875.03	LT
	Aug 11, 22	46,000	77.380	3,559.48	166.640	7,665.44	4,105.96	LT
	Sep 6, 22	29,000	74.154	2,150.47	166.640	4,832.56	2,682.09	LT
Security total								

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PALO ALTO NETWORKS INC Symbol: PANW Exchange: OTC EAI: \$176 Current yield: 1.02%	Sep 7, 22	39,000	74.238	2,895.31	166.640	6,498.96	3,603.65	LT
	Sep 20, 22	41,000	67.997	2,787.88	166.640	6,832.24	4,044.36	LT
	Dec 9, 22	45,000	80.125	3,605.63	166.640	7,498.80	3,893.17	LT
	Oct 4, 23	27,000	106.567	2,877.32	166.640	4,499.28	1,621.96	LT
	Oct 5, 23	17,000	107.851	1,833.47	166.640	2,832.88	999.41	LT
	May 6, 24	13,000	117.033	1,521.43	166.640	2,166.32	644.89	ST
	May 7, 24	36,000	118.399	4,262.37	166.640	5,999.04	1,736.67	ST
	May 8, 24	17,000	117.478	1,997.14	166.640	2,832.88	835.74	ST
	Sep 27, 24	66,000	168.088	11,093.85	166.640	10,998.24	-95.61	ST
	Sep 30, 24	81,000	169.646	13,741.33	166.640	13,497.84	-243.49	ST
Security total		508,000	110.481	56,124.24		84,653.12	28,528.88	
PARKER HANIFIN CORP Symbol: PH Exchange: NYSE EAI: \$176 Current yield: 1.02%	Sep 26, 22	10,000	82.121	821.21	181.960	1,819.60	998.39	LT
	Sep 27, 22	20,000	82.193	1,643.87	181.960	3,639.20	1,995.33	LT
	Jan 17, 23	32,000	70.905	2,268.99	181.960	5,822.72	3,553.73	LT
	Sep 23, 24	30,000	171.664	5,149.92	181.960	5,458.80	308.88	ST
	Sep 24, 24	10,000	171.374	1,713.74	181.960	1,819.60	105.86	ST
Security total		102,000	113.703	11,597.73		18,559.92	6,962.19	
PHILLIPS 66 Symbol: PSX Exchange: NYSE EAI: \$1.187 Current yield: 4.04%	Aug 25, 21	11,000	303.648	3,340.13	636.030	6,996.33	3,656.20	LT
	Mar 11, 24	3,000	532.253	1,596.76	636.030	1,908.09	311.33	ST
	Jul 2, 24	7,000	505.595	3,539.17	636.030	4,452.21	913.04	ST
	Jul 3, 24	6,000	513.120	3,078.72	636.030	3,816.18	737.46	ST
	Security total	27,000	427.955	11,554.78		17,172.81	5,618.03	
PHILLIPS 66 Symbol: PSX Exchange: NYSE EAI: \$1.187 Current yield: 4.04%	Nov 25, 20	58,000	66.649	3,865.67	113.930	6,607.94	2,742.27	LT
	Sep 30, 21	13,000	70.280	913.64	113.930	1,481.09	567.45	LT
	Jun 21, 22	25,000	95.734	2,393.35	113.930	2,848.25	454.90	LT
	Aug 11, 22	22,000	87.718	1,929.80	113.930	2,506.46	576.66	LT
	Aug 12, 22	10,000	88.615	886.15	113.930	1,139.30	253.15	LT

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CORALLES WEALTH
MANAGEMENT GROUP

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 14, 23	27,000	129.220	3,488.95	113.930	3,076.11	-412.84	LT
	May 6, 24	9,000	145.431	1,308.88	113.930	1,025.37	-283.51	ST
	May 7, 24	15,000	145.159	2,177.39	113.930	1,708.95	-468.44	ST
	May 8, 24	23,000	147.306	3,388.06	113.930	2,620.39	-767.67	ST
	Jun 21, 24	56,000	138.054	7,731.03	113.930	6,380.08	-1,350.95	ST
Security total		258,000	108.849	28,082.92		29,393.94	1,311.02	

PROCTER & GAMBLE CO
Symbol: PG Exchange: NYSE
EAI: \$870 Current yield: 2.40%

Security total	Nov 11, 20	53,000	142.616	7,558.68	167.650	8,885.45	1,326.77	LT
	Jul 26, 21	11,000	139.550	1,535.05	167.650	1,844.15	309.10	LT
	Sep 30, 21	7,000	141.040	987.28	167.650	1,173.55	186.27	LT
	Aug 29, 22	25,000	141.840	3,546.01	167.650	4,191.25	645.24	LT
	Aug 30, 22	23,000	140.907	3,240.88	167.650	3,855.95	615.07	LT
	Aug 31, 22	21,000	139.635	2,932.35	167.650	3,520.65	588.30	LT
	Sep 1, 22	18,000	138.998	2,501.97	167.650	3,017.70	515.73	LT
	Sep 6, 22	17,000	136.150	2,314.55	167.650	2,850.05	535.50	LT
	Sep 7, 22	13,000	137.202	1,783.63	167.650	2,179.45	395.82	LT
	Nov 1, 22	28,000	134.713	3,771.98	167.650	4,694.20	922.22	LT
Security total		216,000	139.687	30,172.38		36,212.40	6,040.02	

PROGRESSIVE CORP OHIO
Symbol: PGR Exchange: NYSE
EAI: \$37 Current yield: 0.17%

Security total	Apr 3, 24	11,000	210.840	2,319.25	239.610	2,635.71	316.46	ST
	Apr 4, 24	21,000	209.974	4,409.47	239.610	5,031.81	622.34	ST
	May 30, 24	3,000	204.963	614.89	239.610	718.83	103.94	ST
	May 31, 24	3,000	209.273	627.82	239.610	718.83	91.01	ST
	Jun 3, 24	6,000	208.075	1,248.45	239.610	1,437.66	189.21	ST
	Jun 4, 24	22,000	211.070	4,643.54	239.610	5,271.42	627.88	ST
	Aug 14, 24	2,000	230.780	461.56	239.610	479.22	17.66	ST
	Aug 15, 24	16,000	236.332	3,781.32	239.610	3,833.76	52.44	ST
	Aug 16, 24	8,000	235.742	1,885.94	239.610	1,916.88	30.94	ST
		92,000	217.307	19,992.24		22,044.12	2,051.88	

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROLOGIS INC COM								
Symbol: PLD Exchange: NYSE								
EAI: \$1,613 Current yield: 3.63%								
	Sep 6, 22	39,000	122.741	4,786.91	105.700	4,122.30	-664.61	LT
	Sep 7, 22	16,000	125.605	2,009.69	105.700	1,691.20	-318.49	LT
	Sep 8, 22	24,000	126.995	3,047.88	105.700	2,536.80	-511.08	LT
	Sep 9, 22	31,000	129.229	4,006.12	105.700	3,276.70	-729.42	LT
	Sep 12, 22	15,000	129.830	1,947.45	105.700	1,585.50	-361.95	LT
	Sep 13, 22	38,000	126.700	4,814.60	105.700	4,016.60	-798.00	LT
	Sep 20, 22	25,000	110.853	2,771.33	105.700	2,642.50	-128.83	LT
	Nov 30, 22	24,000	115.603	2,774.48	105.700	2,536.80	-237.68	LT
	Dec 1, 22	22,000	116.932	2,572.51	105.700	2,325.40	-247.11	LT
	Jan 9, 23	7,000	116.831	817.82	105.700	739.90	-77.92	LT
	Jan 10, 23	12,000	115.317	1,383.81	105.700	1,268.40	-115.41	LT
	Jan 11, 23	7,000	119.938	839.57	105.700	739.90	-99.67	LT
	Mar 21, 23	26,000	118.968	3,093.17	105.700	2,748.20	-344.97	LT
	Jul 19, 24	43,000	123.093	5,293.03	105.700	4,545.10	-747.93	ST
	Jul 22, 24	23,000	125.681	2,890.67	105.700	2,431.10	-459.57	ST
	Oct 24, 24	49,000	120.373	5,898.30	105.700	5,179.30	-719.00	ST
	Oct 25, 24	19,000	118.735	2,255.97	105.700	2,008.30	-247.67	ST
Security total		420,000	121.913	51,203.31		44,394.00	-6,809.31	ST
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$172 Current yield: 1.16%								
	Nov 11, 20	60,000	102.619	6,157.19	201.180	12,070.80	5,913.61	LT
	Sep 29, 21	14,000	121.590	1,702.26	201.180	2,816.52	1,114.26	LT
Security total		74,000	106.209	7,859.45		14,887.32	7,027.87	LT
S&P GLOBAL INC								
Symbol: SPGI Exchange: NYSE								
EAI: \$84 Current yield: 0.73%								
	May 24, 21	1,000	380.160	380.16	498.030	498.03	117.87	LT
	Aug 25, 21	3,000	437.610	1,312.83	498.030	1,494.09	181.26	LT
	Mar 8, 22	11,000	387.925	4,267.18	498.030	5,478.33	1,211.15	LT
	May 20, 22	6,000	337.936	2,027.62	498.030	2,988.18	960.56	LT
	Nov 10, 22	2,000	341.640	683.28	498.030	996.06	312.78	LT
Security total		23,000	377.003	8,671.07		11,454.69	2,783.62	LT

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Strategic Wealth Portfolio
December 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Account

Your Financial Advisor:
REILLEY & CORALLIES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
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SALESFORCE, INC.
Symbol: CRM Exchange: NYSE
EAI: \$123 Current yield: 0.48%

	Jan 29, 21	7,000	226.355	1,584.49	334.330	2,340.31	755.82	LT
	Feb 1, 21	7,000	228.147	1,597.03	334.330	2,340.31	743.28	LT
	Aug 25, 21	14,000	260.447	3,646.26	334.330	4,680.62	1,034.36	LT
	Sep 29, 21	4,000	270.690	1,082.76	334.330	1,337.32	254.56	LT
	May 20, 22	24,000	157.399	3,777.59	334.330	8,023.92	4,246.33	LT
	Jun 23, 23	21,000	209.789	4,405.58	334.330	7,020.93	2,615.35	LT
Security total		77,000	209.009	16,093.71		25,743.41	9,649.70	

SHERWIN WILLIAMS CO
Symbol: SHW Exchange: NYSE
EAI: \$160 Current yield: 0.84%

	Aug 17, 20	5,000	223.978	1,119.89	339.930	1,699.65	579.76	LT
	Sep 4, 20	3,000	224.980	674.94	339.930	1,019.79	344.85	LT
	Nov 11, 20	3,000	242.906	728.72	339.930	1,019.79	291.07	LT
	Aug 25, 21	9,000	303.600	2,732.40	339.930	3,059.37	326.97	LT
	Nov 1, 22	19,000	224.609	4,267.58	339.930	6,458.67	2,191.09	LT
	Jun 3, 24	9,000	301.204	2,710.84	339.930	3,059.37	348.53	ST
	Jun 4, 24	8,000	304.801	2,438.41	339.930	2,719.44	281.03	ST
Security total		56,000	262.014	14,672.78		19,036.08	4,363.30	

TAIWAN SEMICONDUCTOR MFG CO
LTD ADR
Symbol: TSM Exchange: NYSE
EAI: \$782 Current yield: 0.99%

	Jul 26, 23	34,000	99.299	3,376.17	197.490	6,714.66	3,338.49	LT
	Aug 16, 23	64,000	92.137	5,896.79	197.490	12,639.36	6,742.57	LT
	Aug 17, 23	41,000	92.018	3,772.75	197.490	8,097.09	4,324.34	LT
	Sep 22, 23	58,000	85.992	4,987.54	197.490	11,454.42	6,466.88	LT
	Sep 25, 23	15,000	85.708	1,285.63	197.490	2,962.35	1,676.72	LT
	Oct 4, 23	35,000	86.150	3,015.25	197.490	6,912.15	3,896.90	LT
	Oct 5, 23	22,000	87.192	1,918.23	197.490	4,344.78	2,426.55	LT
	Nov 6, 23	69,000	92.139	6,357.64	197.490	13,626.81	7,269.17	LT
	Nov 7, 23	16,000	92.420	1,478.73	197.490	3,159.84	1,681.11	LT
	Sep 17, 24	46,000	167.746	7,716.34	197.490	9,084.54	1,368.20	ST

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$1,115 Current yield: 2.90%								
Security total		400,000	99.513	39,805.07		78,996.00	39,190.93	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		205,000	204.201	41,861.25		38,439.55	-3,421.70	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE								
EAI: \$1,040 Current yield: 1.24%								
Security total		25,000	500.779	12,519.47		13,005.75	486.28	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		2,000	552.475	1,104.95		1,040.46	-64.49	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE								
EAI: \$1,040 Current yield: 1.24%								
Security total		72,000	59.455	4,280.76		8,698.32	4,417.56	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		6,000	418.426	2,510.56		3,121.38	610.82	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE								
EAI: \$1,040 Current yield: 1.24%								
Security total		10,000	55.165	551.65		1,208.10	656.45	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		30,000	60.439	1,813.18		3,624.30	1,811.12	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE								
EAI: \$1,040 Current yield: 1.24%								
Security total		25,000	68.196	1,704.90		3,020.25	1,315.35	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		15,000	68.535	1,028.03		1,812.15	784.12	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE								
EAI: \$1,040 Current yield: 1.24%								
Security total		19,000	68.262	1,296.99		2,295.39	998.40	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		53,000	75.935	4,024.56		6,402.93	2,378.37	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE								
EAI: \$1,040 Current yield: 1.24%								
Security total		19,000	70.656	1,342.48		2,295.39	952.91	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		31,000	97.083	3,009.60		3,745.11	735.51	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE								
EAI: \$1,040 Current yield: 1.24%								
Security total		62,000	97.843	6,066.31		7,490.22	1,423.91	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$39 Current yield: 0.30%								
Security total		37,000	98.077	3,638.88		3,638.88	841.09	

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 9, 24	55,000	98.985	5,444.19	120.810	6,644.55	1,200.36	ST
	Jun 5, 24	25,000	107.438	2,685.95	120.810	3,020.25	334.30	ST
	Jun 6, 24	40,000	106.969	4,278.76	120.810	4,832.40	553.64	ST
	Jun 7, 24	37,000	107.995	3,995.84	120.810	4,469.97	474.13	ST
	Jun 13, 24	43,000	107.942	4,641.54	120.810	5,194.83	553.29	ST
	Oct 11, 24	52,000	113.260	5,889.56	120.810	6,282.12	392.56	ST
	Oct 14, 24	42,000	114.803	4,821.76	120.810	5,074.02	252.26	ST
Security total	Oct 15, 24	26,000	116.889	3,039.13	120.810	3,141.06	101.93	ST
		693,000	91.694	63,544.07		83,721.33	20,177.26	

TRANE TECHNOLOGIES PLC								
Symbol: TT Exchange: NYSE								
EAI: \$282 Current yield: 0.91%								
Security total	Oct 4, 23	9,000	198.545	1,786.91	369.350	3,324.15	1,537.24	LT
	Oct 5, 23	10,000	200.377	2,003.77	369.350	3,693.50	1,689.73	LT
	Oct 6, 23	8,000	203.916	1,631.33	369.350	2,954.80	1,323.47	LT
	Oct 31, 23	24,000	190.138	4,563.32	369.350	8,864.40	4,301.08	LT
	Nov 6, 23	6,000	216.478	1,298.87	369.350	2,216.10	917.23	LT
	Jun 5, 24	5,000	321.652	1,608.26	369.350	1,846.75	238.49	ST
	Jun 12, 24	8,000	329.092	2,632.74	369.350	2,954.80	322.06	ST
	Aug 12, 24	6,000	332.131	1,992.79	369.350	2,216.10	223.31	ST
	Aug 13, 24	8,000	336.357	2,690.86	369.350	2,954.80	263.94	ST
		84,000	240.582	20,208.85		31,025.40	10,816.55	

TRANSDIGM GROUP INC								
Symbol: TDG Exchange: NYSE								
Security total	Feb 5, 24	2,000	1,129.600	2,259.20	1,267.280	2,534.56	275.36	ST
	Feb 6, 24	2,000	1,134.840	2,269.68	1,267.280	2,534.56	264.88	ST
	Feb 7, 24	3,000	1,144.300	3,432.90	1,267.280	3,801.84	368.94	ST
	Feb 8, 24	2,000	1,135.210	2,270.42	1,267.280	2,534.56	264.14	ST
	Feb 9, 24	1,000	1,125.900	1,125.90	1,267.280	1,267.28	141.38	ST
	Mar 11, 24	2,000	1,144.610	2,289.22	1,267.280	2,534.56	245.34	ST
	Mar 12, 24	1,000	1,168.740	1,168.74	1,267.280	1,267.28	98.54	ST
Security total		13,000	1,139.697	14,816.06		16,474.64	1,658.58	

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Strategic Wealth Portfolio
December 2024

Account name: [REDACTED]
Account type: DANIEL ARTHUR CASEY
Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$1,302 Current yield: 2.35%								
	Apr 27, 21	2,000	225.590	451.18	228.040	456.08	4.90	LT
	Apr 28, 21	13,000	226.463	2,944.03	228.040	2,964.52	20.49	LT
	Jun 21, 21	13,000	217.777	2,831.11	228.040	2,964.52	133.41	LT
	Jun 22, 21	11,000	218.648	2,405.13	228.040	2,508.44	103.31	LT
	Jun 23, 21	9,000	220.020	1,980.18	228.040	2,052.36	72.18	LT
	Jul 26, 21	7,000	219.072	1,533.51	228.040	1,596.28	62.77	LT
	Aug 2, 21	11,000	218.898	2,407.88	228.040	2,508.44	100.56	LT
	Aug 3, 21	8,000	219.550	1,756.40	228.040	1,824.32	67.92	LT
	Aug 25, 21	15,000	221.562	3,323.44	228.040	3,420.60	97.16	LT
	Sep 29, 21	6,000	201.873	1,211.24	228.040	1,368.24	157.00	LT
	Sep 30, 21	5,000	198.120	990.60	228.040	1,140.20	149.60	LT
	Nov 30, 22	23,000	213.930	4,920.40	228.040	5,244.92	324.52	LT
	Oct 31, 23	15,000	206.871	3,103.07	228.040	3,420.60	317.53	LT
	Nov 1, 23	6,000	206.755	1,240.53	228.040	1,368.24	127.71	LT
	Nov 6, 23	7,000	211.872	1,483.11	228.040	1,596.28	113.17	LT
	Nov 7, 23	14,000	211.796	2,965.15	228.040	3,192.56	227.41	LT
	Dec 1, 23	8,000	230.345	1,842.76	228.040	1,824.32	-18.44	LT
	Dec 4, 23	16,000	233.680	3,738.89	228.040	3,648.64	-90.25	LT
	Mar 20, 24	21,000	245.423	5,153.89	228.040	4,788.84	-365.05	ST
	Mar 22, 24	8,000	246.520	1,972.16	228.040	1,824.32	-147.84	ST
	Jun 13, 24	25,000	222.901	5,572.54	228.040	5,701.00	128.46	ST
Security total		243,000	221.511	53,827.20		55,413.72	1,586.52	ST
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: \$1,210 Current yield: 1.66%								
	Dec 6, 21	6,000	459.043	2,754.26	505.860	3,035.16	280.90	LT
	Dec 7, 21	28,000	463.570	12,979.98	505.860	14,164.08	1,184.10	LT
	Jan 20, 22	21,000	467.789	9,823.58	505.860	10,623.06	799.48	LT
	Jun 21, 22	24,000	474.704	11,392.90	505.860	12,140.64	747.74	LT
	Jun 22, 22	9,000	489.771	4,407.94	505.860	4,552.74	144.80	LT
	Aug 11, 22	5,000	534.756	2,673.78	505.860	2,529.30	-144.48	LT

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Strategic Wealth Portfolio
December 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
RILEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VISA INC CL A	Nov 3, 22	5,000	545.132	2,725.66	505.860	2,529.30	-196.36	LT
	Jan 9, 23	1,000	492.350	492.35	505.860	505.86	13.51	LT
	Jan 10, 23	2,000	485.950	971.90	505.860	1,011.72	39.82	LT
	Jan 11, 23	10,000	490.947	4,909.47	505.860	5,058.60	149.13	LT
	Jan 11, 23	2,000	490.915	981.83	505.860	1,011.72	29.89	LT
	Jan 12, 23	8,000	495.468	3,963.75	505.860	4,046.88	83.13	LT
	Feb 9, 23	4,000	486.390	1,945.56	505.860	2,023.44	77.88	LT
	Feb 10, 23	4,000	493.747	1,974.99	505.860	2,023.44	48.45	LT
	Mar 20, 24	15,000	492.765	7,391.48	505.860	7,587.90	196.42	ST
		144,000	481.871	69,389.43		72,843.84	3,454.41	
Security total								

VISA INC CL A								
Symbol: V Exchange: NYSE								
EAL: \$319 Current yield: 0.75%								
	Aug 17, 20	50,000	199.759	9,987.97	316.040	15,802.00	5,814.03	LT
	Sep 4, 20	4,000	202.440	809.76	316.040	1,264.16	454.40	LT
	Nov 11, 20	11,000	213.156	2,344.72	316.040	3,476.44	1,131.72	LT
	Nov 18, 20	10,000	209.289	2,092.89	316.040	3,160.40	1,067.51	LT
	Nov 19, 20	3,000	207.003	621.01	316.040	948.12	327.11	LT
	Jan 29, 21	9,000	196.916	1,772.25	316.040	2,844.36	1,072.11	LT
	Jan 29, 21	7,000	196.917	1,378.42	316.040	2,212.28	833.86	LT
	Aug 25, 21	22,000	232.809	5,121.80	316.040	6,952.88	1,831.08	LT
	Sep 29, 21	8,000	227.915	1,823.32	316.040	2,528.32	705.00	LT
	Dec 14, 21	11,000	210.326	2,313.59	316.040	3,476.44	1,162.85	LT
Security total		135,000	209.376	28,265.73		42,665.40	14,399.67	

Total
Total estimated annual income: \$37,064

\$2,076,732.13 \$2,867,157.76 \$790,425.63



Your assets • Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SPDR DOW JONES INDL AVERAGE									
ETF SER 1									
Symbol: DIA									
Trade date: Aug 25, 21	508,000	354.550	180,111.40	180,111.40	425.500	216,154.00	36,042.60		LT
Trade date: Sep 29, 21	24,000	344.898	8,277.57	8,277.57	425.500	10,212.00	1,934.43		LT
Trade date: Apr 19, 24	3,000	378.956	1,136.87	1,136.87	425.500	1,276.50	139.63		ST
EAI: \$3,654 Current yield: 1.61%									
Security total	535,000	354.254	189,525.84	189,525.84		227,642.50	38,116.66	38,116.66	

Your total assets

	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		38,925.81	1.24%	38,925.81		
Equities						
	Common stock	2,867,157.76		2,076,732.13	37,064.00	790,425.63
	Closed end funds & Exchange traded products	227,642.50		189,525.84	3,654.00	38,116.66
	Total equities	3,094,800.26	98.76%	2,266,257.97	40,718.00	828,542.29
Total		\$3,133,726.07	100.00%	\$2,305,183.78	\$40,718.00	\$828,542.29

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Dividends	Dec 2	Dividend	PHILLIPS 66 PAID ON	258
			SYMBOL: PSX	296.70

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month (continued)

Dividend and interest income (continued)	Date	Activity	Description	Amount (\$)
Dividends (continued)				

Dec 2	Dividend	VISA INC CL A PAID ON SYMBOL: V	135	79.65
Dec 5	Dividend	TXI COS INC NEW PAID ON SYMBOL: TXI	693	259.88
Dec 6	Dividend	PARKER HANNIFIN CORP PAID ON SYMBOL: PH	31	50.53
Dec 6	Dividend	SHERWIN WILLIAMS CO PAID ON SYMBOL: SHW	56	40.04
Dec 10	Dividend	EXXON MOBIL CORP PAID ON SYMBOL: XOM	252	249.48
Dec 10	Dividend	JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	288	357.12
Dec 10	Dividend	LILLY EU & CO PAID ON SYMBOL: LLY	54	70.20
Dec 11	Dividend	S&P GLOBAL INC PAID ON SYMBOL: SPGI	23	20.93
Dec 12	Dividend	HOME DEPOT INC PAID ON SYMBOL: HD	164	369.00
Dec 12	Dividend	MICROSOFT CORP PAID ON SYMBOL: MSFT	817	678.11
Dec 16	Dividend	COCA COLA CO COM PAID ON SYMBOL: KO	670	324.95
Dec 16	Dividend	ALPHABET INC CL A PAID ON SYMBOL: GOOGL	349	69.80
Dec 16	Dividend	MCDONALDS CORP PAID ON SYMBOL: MCD	118	208.86
Dec 16	Dividend	NEXTERA ENERGY INC COM PAID ON SYMBOL: NEE	608	313.12
Dec 16	Dividend	SPDR DOW JONES INDL AVERAGE ETF SER 1 PAID ON SYMBOL: DIA	535	142.42
Dec 17	Foreign Dividend	UNDE PLC NEW EUR PAID ON SYMBOL: UN	87	120.93
Dec 17	Dividend	UNITEDHEALTH GROUP INC PAID ON SYMBOL: UNH	144	302.40

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Account activity this month (continued)

Dividend and interest income (continued)	Dividends (continued)	Date	Activity	Description	Amount (\$)
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Dec 20	Dividend	ANALOG DEVICES INC PAID ON	199	183.08
		SYMBOL: ADI		
Dec 23	Dividend	BLACKROCK INC PAID ON	51	260.10
		SYMBOL: BLK		
Dec 27	Dividend	META PLATFORMS INC CL A PAID ON	138	69.00
		SYMBOL: META		
Dec 27	Dividend	NVIDIA CORP PAID ON	725	7.25
		SYMBOL: NVDA		
Dec 30	Dividend	BROADCOM INC PAID ON	881	519.79
		SYMBOL: AVGO		
Dec 30	Dividend	UNION PACIFIC CORP PAID ON	243	325.62
		SYMBOL: UNP		
Dec 30	Dividend	PROLOGIS INC COM PAID ON	420	403.20
		SYMBOL: PLD		
Dec 31	Foreign Dividend	TRANE TECHNOLOGIES PLC PAID ON	84	70.56
		SYMBOL: TT		
Total dividends				\$5,792.72
Dec 6	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/05/24		1.57
Total interest				\$1.57
Total dividend and interest income				\$5,794.29

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 6	Sold	APPLE INC UNSOLICITED Other fees and charges \$.18	-27,000		243.109800	6,563.78		
Average price: Details available upon request. ▶ SYMBOL: AAPL ▶ CUSIP NO. 037833100 ▶ Capacity: Agent								
Dec 6	Bought	CHIPOTLE MEXICAN GRILL INC CL A UNSOLICITED	29,000		64.750800		-1,877.77	
Average price: Details available upon request. ▶ SYMBOL: CMG ▶ CUSIP NO. 169656105 ▶ Capacity: Agent								

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Strategic Wealth Portfolio
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 6	Sold	ALPHABET INC CL A UNSOLICITED Other fees and charges \$.19	-39.000		173.806100	6,778.25		
		SYMBOL: GOOGL ▶ CUSIP NO. 02079K305 ▶ Capacity: Agent						
Dec 6	Sold	DANAHER CORP UNSOLICITED Other fees and charges \$.15	-24.000		228.454000	5,482.75		
		Average price: Details available upon request. ▶ SYMBOL DHR ▶ CUSIP NO. 235851102 ▶ Capacity: Agent						
Dec 6	Bought	MASTERCARD INC CL A UNSOLICITED	6.000		525.232900		-3,151.40	
		Average price: Details available upon request. ▶ SYMBOL MA ▶ CUSIP NO. 57636Q104 ▶ Capacity: Agent						
Dec 6	Bought	NVIDIA CORP UNSOLICITED	108.000		145.131400		-15,674.19	
		Average price: Details available upon request. ▶ SYMBOL NVDA ▶ CUSIP NO. 67066G104 ▶ Capacity: Agent						
Dec 9	Bought	CHIPOTLE MEXICAN GRILL INC CL A UNSOLICITED	21.000		65.569900		-1,376.97	
		Average price: Details available upon request. ▶ SYMBOL CMG ▶ CUSIP NO. 169656105 ▶ Capacity: Agent						
Dec 9	Sold	DANAHER CORP UNSOLICITED Other fees and charges \$.09	-14.000		229.799700	3,217.11		
		Average price: Details available upon request. ▶ SYMBOL DHR ▶ CUSIP NO. 235851102 ▶ Capacity: Agent						
Dec 9	Bought	MASTERCARD INC CL A UNSOLICITED	5.000		526.964600		-2,634.82	
		Average price: Details available upon request. ▶ SYMBOL MA ▶ CUSIP NO. 57636Q104 ▶ Capacity: Agent						
Dec 16	Dividend	PALO ALTO NETWORKS INC STOCK SPLIT SYMBOL: PANW RATE: 1.00 PAID ON SYMBOL: PANW	51	51.000				
Total				\$22,041.89			-\$24,715.15	

Money balance activities

Date	Activity	Description	Amount (\$)
Nov 29	Balance forward		\$35,804.78
Dec 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT	376.35
Dec 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/05/24	1.57
Dec 6	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-1,618.70
Dec 9	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-704.11
Dec 11	Deposit	UBS BANK USA DEPOSIT ACCOUNT	676.80
Dec 12	Deposit	UBS BANK USA DEPOSIT ACCOUNT	20.93
Dec 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,047.11

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Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 17	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,059.15
	Dec 18	Deposit	UBS BANK USA DEPOSIT ACCOUNT	423.33
	Dec 23	Deposit	UBS BANK USA DEPOSIT ACCOUNT	183.08
	Dec 24	Deposit	UBS BANK USA DEPOSIT ACCOUNT	260.10
	Dec 30	Deposit	UBS BANK USA DEPOSIT ACCOUNT	76.25
	Dec 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,248.61
	Dec 31	Closing UBS Bank USA Deposit Account		\$38,855.25

Realized gains and losses

The estimated realized gains and losses shown below are not intended for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gain or losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Undisclosed section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or Face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALPHABET INC CL A	FIFO	19,000	Sep 04, 20	Dec 05, 24	3,302.22	1,484.60			1,817.62
	FIFO	20,000	Nov 11, 20	Dec 05, 24	3,476.03	1,752.18			1,723.85
APPLE INC	FIFO	27,000	Aug 17, 20	Dec 05, 24	6,563.78	3,082.67			3,481.11
DANAHER CORP	FIFO	9,000	Aug 17, 20	Dec 05, 24	2,056.03	1,637.82			418.21
	FIFO	7,000	Nov 11, 20	Dec 05, 24	1,599.14	1,451.50			147.64
	FIFO	6,000	Aug 25, 21	Dec 05, 24	1,370.68	1,691.30		-320.62	
	FIFO	2,000	May 20, 22	Dec 05, 24	456.90	442.91			13.99
	FIFO	7,000	May 20, 22	Dec 05, 24	1,608.56	1,550.18			58.38
	FIFO	4,000	Jul 29, 22	Dec 06, 24	919.17	1,028.31		-109.14	
	FIFO	3,000	Aug 01, 22	Dec 06, 24	689.38	766.18		-76.80	
Total					\$22,041.89	\$14,887.65		-\$506.56	\$7,660.80
Net long-term capital gains or losses									\$7,154.24
Net capital gains/losses:									\$7,154.24



Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC, up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC, but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs. Certificates of Deposits and UBS Core Savings, FDIC Insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)
UBS Insured Sweep Prgrm	255,088.00	240,000.76

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
1	UBS Bank USA	240,000.76	
2	Barclays Bank Delaware	0.00	
3	Citibank, National Association	0.00	
4	Bank of California	0.00	
5	Truist Bank	0.00	
6	HSBC Bank USA	0.00	
7	CIBC Bank USA	0.00	
8	American Express National Bank	0.00	

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
9	Associated Bank	0.00	
10	Synovus Bank	0.00	
11	EagleBank	0.00	
12	Valley National Bank	0.00	
13	The Huntington National Bank	0.00	
14	Pinnacle Bank	0.00	
15	Tristate Capital Bank	0.00	(2)

TOTAL **\$240,000.76**

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



Your assets (continued)

Cash alternatives

Savings deposits

Deposits in UBS Bank USA Core Savings are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, deposits balances are combined with your other deposit balances held at UBS Bank USA, including Certificates of Deposits and deposits through the UBS cash sweep programs. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust).

As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Fixed Income" sections to review the current deposit balances held at UBS Bank USA.

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 31 (S)	Price per share on Dec 31 (S)	Average rate	Dividend/interest period	Days in period
UBS BANK USA CORE SAVINGS	30,711.29	47,277.23				

Fixed income

Certificates of deposit and share certificates

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs and share certificates. Cost basis has been adjusted automatically for amortization of premium using the constant yield method on long-term (more than 1 year) CDs and share certificates.

CDs are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, balances of CDs issued by UBS Bank USA are combined with your other deposit balances held at UBS Bank USA, including deposits through the UBS cash sweep programs and UBS Core Savings.

FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Cash alternatives" sections to review the current deposit balances held at UBS Bank USA.

Share certificates are NCUA insured up to \$250,000 in principal and accrued and posted dividends per qualifying account and per credit union, in accordance with NCUA rules. Yankee CDs are not insured by FDIC or NCUA.

Holding	Trade date	Total face value at maturity (S)	Purchase price (S)	Adjusted cost basis (S)	Price on Dec 31 (S)	Value on Dec 31 (S)	Unrealized gain or loss (S)	Holding period
MORGAN STANLEY BK UT US RATE 04.6500% MAT 08/14/2025 FIXED RATE CD ACCRUED INTEREST \$4,249.96 CUSIP 61690DKX5	Feb 09, 24	240,000.000	100.000	240,000.00	100.250	240,600.00	600.00	ST
EAI: \$11.160 Current yield: 4.64% MORGAN STANLEY PRV NY US RATE 04.6500% MAT 08/14/2025 FIXED RATE CD ACCRUED INTEREST \$4,249.96 CUSIP 61768EQ22	Feb 09, 24	240,000.000	100.000	240,000.00	100.250	240,600.00	600.00	ST
EAI: \$11.160 Current yield: 4.64%								

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Resource Management Account
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Fixed income • Certificates of deposit and share certificates (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMERICA NC US								
RATE 04.5000% MAT 02/17/2026								
FIXED RATE CD								
ACCRUED INTEREST \$4,083.28								
CUSIP 06051XAD4								
EAI: \$10,800 Current yield: 4.48%	Feb 09, 24	240,000.000	100.000	240,000.00	100.427	241,024.80	1,024.80	ST
MERRICK BANK UT US								
RATE 03.9000% MAT 09/20/2027								
FIXED RATE CD								
ACCRUED INTEREST \$235.06								
CUSIP 59013KN93								
EAI: \$7,800 Current yield: 3.91%	Sep 13, 24	200,000.000	100.000	200,000.00	99.722	199,444.00	-556.00	ST
STUDIO BK TN US								
RATE 04.5000% MAT 09/18/2029								
FIXED RATE CD								
CALLABLE 03/18/2025 @ 100.0000								
ACCRUED INTEREST \$320.54								
CUSIP 86400LAL2								
EAI: \$9,000 Current yield: 4.50%	Sep 13, 24	200,000.000	100.000	200,000.00	99.989	199,978.00	-22.00	ST
BMO BK NA IL US								
RATE 04.5000% MAT 02/23/2034								
STEP RATE CD								
CALLABLE 02/23/2025 @ 100.0000								
ACCRUED INTEREST \$1,124.37								
CUSIP 05610LPY5								
EAI: \$10,800 Current yield: 4.52%	Feb 09, 24	240,000.000	100.000	240,000.00	99.661	239,186.40	-813.60	ST
Total		\$1,360,000.000		\$1,360,000.00		\$1,360,833.20	\$833.20	
Total accrued interest: \$14,263.17								
Total estimated annual income: \$60,720								



Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	240,000.76	14.44%	240,000.76		
Cash alternatives	47,277.23	2.84%			
Fixed income					
Savings deposits					
Certificates of deposits and share certificates	1,360,833.20		1,360,000.00	60,720.00	833.20
Total accrued interest	14,263.17				
Total fixed income	1,375,096.37	82.72%	1,360,000.00	60,720.00	833.20
Total	\$1,662,374.36	100.00%	\$1,600,000.76	\$60,720.00	\$833.20

Account activity this month

You have qualified for a \$175.00 Annual account fee waiver.

Dividend and interest income	Date	Activity	Description	Amount (\$)
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Interest	Dec 6	Interest	UBS BANK USA CORE SAVINGS AS OF 12/05/24 CUSIP: 9049909A6	91.94
	Dec 6	Interest	UBS INSURED SWEEP PROGRAM AS OF 12/05/24	5.93
	Dec 18	Interest	STUDIO BK TN US RT 04.5000% MAT 09/18/29 FIXED RATE CD PAID ON 200000 CUSIP: 86400LAL2	739.73
	Dec 20	Interest	MERRICK BANK UT US RT 03.9000% MAT 09/20/27 FIXED RATE CD PAID ON 200000 CUSIP: 59013KN93	641.10
Total interest				\$1,478.70
Total dividend and interest income				\$1,478.70

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 6	Deposit	UBS BANK USA CORE SAVINGS AS OF 12/05/24 CUSIP: 9049909A6					-91.94	

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Resource Management Account
December 2024

Account name: DANIEL ARTHUR CASEY
Account type: [REDACTED] at Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 30	Deposit	UBS BANK USA CORE SAVINGS CUSIP: 9049909A6					-16,474.00	
Total							-16,565.94	

Date	Activity	Description	Amount (\$)
Nov 29	Balance forward		\$255,088.00
Dec 6	Deposit	UBS INSURED SWEEP PROGRAM AS OF 12/05/24	5.93
Dec 19	Deposit	UBS INSURED SWEEP PROGRAM	739.73
Dec 23	Deposit	UBS INSURED SWEEP PROGRAM	641.10
Dec 30	Withdrawal	UBS INSURED SWEEP PROGRAM	-16,474.00
Dec 31	Closing UBS Insured Sweep Program		\$240,000.76

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 27, 24	Jan 07, 25	Bought	GOLDMAN SACHS BANK NY US RT 04.0000% MAT 01/07/30	240,000.000	100.00000000	-240,000.00
			FIXED RATE CD YTM = 4.000			

Total pending investments purchased - \$240,000.00



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