

General Information

Name: Hon James Case

CONFIDENTIAL**PID 26307****AGENCY INFORMATION**

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

Net WorthMy Net Worth as of December 31, 2025 was \$ 13,371,912.48.

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.

The aggregate value of my household goods and personal effect is \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Real property, {REDACTED}	\$ 1,378,956.00
Real property, {REDACTED}	\$ 3,374,568.00
Bank Account Bank of America (savings and checking account)	\$ 664,973.00
Bank Account Regions Bank (checking account)	\$ 14,304.00
Thrivent Mutual Funds, Moderately Aggressive Fund	\$ 5,207.00
James R. Case IRA (file attached)	\$ 709,911.00
James R. Case SEP (file attached)	\$ 831,982.00
James R. Case Trust Assets (file attached)	\$ 1,239,184.00
Case Family LLC (James R. Case .3838039 ownership interest (file attached)	\$ 5,028,076.48
Real Property, {REDACTED}	\$ 1,588,576.00
Bank Account First Interstate Bank Checking	\$ 1,331.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Charles Schwab Bank	PO Box 982605 El Paso, TX 79998	\$ 1,615,156.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/10/2026

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 2025 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 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Florida Retirement System	P. O. Box 9000, Tallahassee, FL 32315	\$ 114,492.00
State of Florida	200 E Gaines St, Tallahassee, FL 32399	\$ 4,500.00
Social Security	Department of Treasury, Washington DC	\$ 51,335.00
Huntington Bank - Trustee Fees	P. O. Box 1558, Columbus, OH 43216	\$ 21,237.00
Private Alternative Dispute Resolution Fees	{REDACTED}	\$ 158,779.00
Manager Fees - Case Family Nevada LLC	611 Druid Road E, Suite 105, Clearwater, FL 33756	\$ 21,807.00
Trustee Fees - {REDACTED}. Case Trust	611 Druid Rd E, Suite 105, Clearwater, FL 33756	\$ 13,559.00
Case Family Nevada LLC - James Case .3838039ownership interest	Schwab	\$ 201,261.75
James R. Case Living Trust	Schwab	\$ 25,991.41
James R. Case IRA Mandatory 2025 Distribution	Schwab	\$ 30,187.00
James R Case SEP 2025 Mandatory Distribution	Schwab	\$ 34,634.00
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.

James Case

Digitally signed: **04/10/2026**

Filed with COE: 04/10/2026

James Case Revocable Trust

As of Date	Product Name	Amount
12/31/2025	Carmel Clay IN Schs GO Bds 2021 3.00% 1/15/2027	\$ 25,053.25
12/31/2025	Country Club Hills IL Ref GO Bds 3.00% 1/1/2026	\$ 25,000.00
12/31/2025	Analog Devices Inc	\$ 47,460.00
12/31/2025	Amazon.com Inc	\$ 55,396.80
12/31/2025	Air Products & Chemicals Inc	\$ 20,996.70
12/31/2025	Bank of New York Mellon Corp	\$ 41,211.95
12/31/2025	BlackRock Municipal Income Trust II	\$ 19,971.72
12/31/2025	Cisco Systems Inc	\$ 19,257.50
12/31/2025	Fiserv Inc	\$ 12,426.45
12/31/2025	Gilead Sciences Inc	\$ 100,892.28
12/31/2025	Alphabet Inc Class C	\$ 62,760.00
12/31/2025	iShares S&P Small-Cap 600 Value	\$ 45,488.00
12/31/2025	JP Morgan Chase & Co.	\$ 57,999.60
12/31/2025	Lockheed Martin Corp	\$ 26,601.85
12/31/2025	Meta Platforms Inc	\$ 147,860.16
12/31/2025	Microsoft Corp	\$ 96,724.00
12/31/2025	Novartis AG Spons ADR	\$ 31,020.75
12/31/2025	Omnicom Group Inc	\$ 16,150.00
12/31/2025	Paychex Inc	\$ 22,436.00
12/31/2025	Rivernorth Managed Dur Mun Inm	\$ 13,610.00
12/31/2025	RTX Corporation	\$ 50,435.00
12/31/2025	Schwab Bank Sweep	\$ 4,078.11
12/31/2025	Schwab Treasury Obli Money Market Value Adv	\$ 49,608.58
12/31/2025	Schwab Tax-Exempt Money-Value Adv	\$ 50,463.66
12/31/2025	Visa Inc	\$ 52,606.50
12/31/2025	Vanguard Short-Term Inflation Protected Secs	\$ 14,838.00
12/31/2025	Vanguard High-Yield Tax-Exempt Admiral	\$ 128,837.13
12/31/2025	Total Value	\$ 1,239,183.99

James Case IRA

As of Date	Product Name	Amount
12/31/2025	iShares Core US Aggregate Bond ETF	\$ 32,461.00
12/31/2025	iShares AI Innovation and Tech Active ETF	\$ 25,907.40
12/31/2025	iShares Flexible Income Active ETF	\$ 18,891.66
12/31/2025	Vanguard Total International Bond Index ETF	\$ 24,933.12
12/31/2025	Cliffwater Corp Lending Fd I	\$ 19,888.47
12/31/2025	iShares US Equity Factor Rotation Active ETF	\$ 45,729.12
12/31/2025	iShares JP Morgan USD Emerging Mkts Bond ETF	\$ 12,805.24
12/31/2025	iShares Multi Factor Emerging Markets	\$ 32,743.10
12/31/2025	iShares Gold Trust Micro	\$ 20,420.25
12/31/2025	iShares International Equity Factor ETF	\$ 40,430.25
12/31/2025	iShares Core Total USD Bond Market	\$ 70,275.40
12/31/2025	iShares S&P 500 Value ETF	\$ 52,593.36
12/31/2025	iShares S&P 500 Growth ETF	\$ 53,125.06
12/31/2025	JP Morgan Chase & Co.	\$ 27,388.70
12/31/2025	iShares MSCI USA Momentum Factor ETF	\$ 26,532.86
12/31/2025	iShares S&P 100	\$ 26,408.69
12/31/2025	Schwab Bank Sweep	\$ 11,658.14
12/31/2025	Global X Defense Tech ETF	\$ 12,374.89
12/31/2025	SPDR Portfolio Mortgage Backed Bond ETF	\$ 38,307.24
12/31/2025	Schwab S&P 500 Index	\$ 71,352.72
12/31/2025	iShares U.S. Thematic Rotation Active ETF	\$ 19,858.40
12/31/2025	iShares Barclays 10-20 Yr Treasury Bond	\$ 19,012.29
12/31/2025	Vanguard Dividend Appreciation	\$ 6,813.18
12/31/2025	Total Value	\$ 709,910.54

James Case SEP IRA

As of Date	Product Name	Amount
12/31/2025	iShares Core US Aggregate Bond ETF	\$ 40,251.64
12/31/2025	iShares AI Innovation and Tech Active ETF	\$ 32,700.60
12/31/2025	iShares Flexible Income Active ETF	\$ 23,852.04
12/31/2025	Vanguard Total International Bond Index ETF	\$ 31,408.00
12/31/2025	iShares US Equity Factor Rotation Active ETF	\$ 57,587.07
12/31/2025	iShares JP Morgan USD Emerging Mkts Bond ETF	\$ 15,693.64
12/31/2025	iShares Multi Factor Emerging Markets	\$ 40,437.15
12/31/2025	iShares Gold Trust Micro	\$ 25,708.02
12/31/2025	iShares International Equity Factor ETF	\$ 50,924.75
12/31/2025	iShares Core Total USD Bond Market	\$ 88,565.62
12/31/2025	iShares S&P 500 Value ETF	\$ 66,377.91
12/31/2025	iShares S&P 500 Growth ETF	\$ 67,053.44
12/31/2025	iShares MSCI USA Momentum Factor ETF	\$ 33,291.23
12/31/2025	iShares S&P 100	\$ 32,925.12
12/31/2025	Schwab Bank Sweep	\$ 13,920.37
12/31/2025	Global X Defense Tech ETF	\$ 15,614.39
12/31/2025	SPDR Portfolio Mortgage Backed Bond ETF	\$ 48,281.91
12/31/2025	Schwab S&P 500 Index	\$ 90,015.28
12/31/2025	iShares U.S. Thematic Rotation Active ETF	\$ 24,909.76
12/31/2025	iShares Barclays 10-20 Yr Treasury Bond	\$ 23,892.45
12/31/2025	Vanguard Dividend Appreciation	\$ 8,571.42
12/31/2025	Total Value	\$ 831,981.81

Case Family LLC

As of Date	Product Name	Amount
12/31/2025	Schwab Bank Sweep	\$ 1,096.09
12/31/2025	Schwab Treasury Obli Money Market Value Adv	\$ 20,996.41
12/31/2025	Adams Cnty IL Sch Dist No 172 GO Sch 3.00% 2/1/2029	\$ 50,146.50
12/31/2025	Arizona Indl Dev Auth Natl Charter 4.00% 11/1/2039	\$ 67,956.70
12/31/2025	Aubrey TX ISD UnLTD Tax Bldg 5.00% 2/15/2048	\$ 103,708.00
12/31/2025	Boerne TX GO Ref Bds Ser 2017 4.00% 3/1/2039	\$ 50,015.50
12/31/2025	Brookfield CT 2.00% 10/15/2030	\$ 47,221.50
12/31/2025	Caddo Basin TX Spl 4.00% 9/1/2044	\$ 47,036.00
12/31/2025	Canyon TX Regl Wtr Auth 3.00% 8/1/2031	\$ 50,107.00
12/31/2025	Cape Coral FL Water 4.00% 10/1/2035	\$ 90,708.30
12/31/2025	Central FL Expressway Authority FI Rev Bds Callable 4.00% 7/1/2039	\$ 120,132.00
12/31/2025	Champaign Cnty IL Cmnty Unit Altrnate Source GO Ref B Cbl 4.00% 6/1/2030	\$ 52,066.50
12/31/2025	Collin Cnty Tex 4.25% 9/15/2044	\$ 47,976.50
12/31/2025	Colorado Edl & Cultural Facs 5.00% 4/1/2038	\$ 102,243.00
12/31/2025	Comal County TX Water 4.00% 9/1/2039	\$ 98,376.00
12/31/2025	Corpus Christi TX U 5.00%49 Comb Util 7/15/2049	\$ 102,822.00
12/31/2025	Dallas TX Wtrwks & Swr Sys Rev & 4.00% 10/1/2040	\$ 150,583.50
12/31/2025	Denton Cnty TX Fresh Wtr Supply Dist No 10 Ult Tax Ref Bds 2016 3.00% 9/1/2031	\$ 49,519.50
12/31/2025	Devine Tex Indpt Sch Dist Unltd Tax Bldg Bds 2024 5.00% 2/1/2049	\$ 103,846.00
12/31/2025	Edgewater Park Twp NJ Brd Ed 2.125% 7/15/2029	\$ 48,207.00
12/31/2025	Hillsborough Cnty FL Fourth Cent Tourist Dev Tax Rev 3.00% 10/1/2030	\$ 25,036.75
12/31/2025	Jefferson Cnty MO Sch Dist 3.125% 3/1/2027	\$ 49,999.00
12/31/2025	King Cnty Wash Swr Rev Bds 2023 4.00% 1/1/2043	\$ 24,655.50
12/31/2025	Laredo TX Wtrwks Swr Sys Rev 4.00% 3/1/2039	\$ 50,274.00
12/31/2025	Le Sueur Cnty MN GO Bds 2021 A 2.00% 2/1/2027	\$ 24,722.25
12/31/2025	Lower Colo Riv Auth TX Transmission Contract Rev Ref Bds Lcra Transmission 5.00% 5/15/2044	\$ 157,056.00
12/31/2025	Martinsville IN Redev Auth Lease Rent Rev Bds 2021 3.00% 2/1/2029	\$ 50,004.00
12/31/2025	Melissa TX ISD UnLTD Tax 5.00% 2/1/2048	\$ 52,123.50
12/31/2025	Miami-dade Cn FI 5.00%48 Go UTX 7/1/2048	\$ 104,808.00
12/31/2025	Miami-Dade Cnty FL Spl Oblig 5.00% 4/1/2046	\$ 62,232.00
12/31/2025	Miami-dade County FLA 5.00%46 Vp 4/1/2046	\$ 104,736.00
12/31/2025	Minuteman Regional 2.00% 1/15/2032	\$ 46,227.50
12/31/2025	Neenah Wi Go Prom Nts G/O Unltd B/E Cpn 2.40% G/O Unltd	\$ 48,858.00
12/31/2025	North Miami Beach FL Wtr Rev 5.00% 8/1/2049	\$ 81,783.20
12/31/2025	North TX Mun Wtr Dist Upper 3.125% 6/1/2031	\$ 49,999.50
12/31/2025	Olney TX Wtr & Swr Rev 4.00% 4/15/2039	\$ 76,026.75
12/31/2025	Pagosa Area Water & S 5.00% 44 Wrsr Util Due 12/1/2044	\$ 105,450.00
12/31/2025	Phillips Cnty AR Sales & Use 3.125% 9/1/2028	\$ 50,002.00
12/31/2025	Port Arthur TX 4.00% 2/15/2037	\$ 101,087.00
12/31/2025	Prairie Grove AR Sch Dist GO Ltx 2.50% 2/1/2030	\$ 48,589.00
12/31/2025	Premont TX Indpt Sch Dist 2.875% 8/15/2027	\$ 50,017.00
12/31/2025	Provo City Ut Wastewater 4.00% 9/1/2044	\$ 97,606.00
12/31/2025	Redbird Ranch Water C 4 4.00% 9/1/2038	\$ 70,123.20
12/31/2025	Rogers AR Sch Dist No 030 Constr Bds 2.25% 2/1/2028	\$ 48,818.00
12/31/2025	Seguin TX Db Ltx 4.00% 9/1/2036	\$ 100,024.00
12/31/2025	South Orange Vlg Twp NJ 2.00% 5/1/2030	\$ 46,912.00
12/31/2025	Spartanburg Cnty S C 2.00% 4/1/2026	\$ 49,820.00
12/31/2025	Travis Cnty TX Ctfs of Oblig Ser 2014 3.25% 3/1/2031	\$ 50,001.50

12/31/2025 Trinity River Auth TX Red Oak 4.00% 2/1/2040	\$ 70,595.00
12/31/2025 Unionville-Sebewaing Area Schs 2.75% 5/1/2026	\$ 24,977.25
12/31/2025 University Houston TX Univ 4.00% 2/15/2037	\$ 130,055.90
12/31/2025 Vancouver WA Hsg Auth 4.00% 8/1/2039	\$ 50,014.50
12/31/2025 West Hartford CT GO Bds 2020 A 3.00% 1/15/2031	\$ 50,471.50
12/31/2025 Westport CT 2.00% 5/1/2030	\$ 61,532.25
12/31/2025 White Plains NY City Sch Dist 2.25% 5/15/2030	\$ 47,669.00
12/31/2025 Williamson Cnty TX 2.95% 2/15/2032	\$ 50,031.00
12/31/2025 Woodbridge CT GO Bds Cbl 2.75% 7/15/2027	\$ 24,954.75
12/31/2025 AbbVie Inc	\$ 685,470.00
12/31/2025 Amgen Inc	\$ 490,965.00
12/31/2025 Cliffwater Corp Lending Fd I	\$ 539,004.18
12/31/2025 Enbridge Inc	\$ 354,898.60
12/31/2025 Fidelity National Information	\$ 182,765.00
12/31/2025 General Mills Inc	\$ 204,600.00
12/31/2025 Alphabet Inc Class C	\$ 470,700.00
12/31/2025 JP Morgan Chase & Co.	\$ 373,775.20
12/31/2025 Lockheed Martin Corp	\$ 411,119.50
12/31/2025 Altria Group Inc	\$ 171,250.20
12/31/2025 Blackrock Municipal Credit Alpha Portfolio Institutional Class	\$ 19,294.40
12/31/2025 Novartis AG Spons ADR	\$ 248,166.00
12/31/2025 Omnicom Group Inc	\$ 250,002.00
12/31/2025 Pepsico Incorporated	\$ 330,096.00
12/31/2025 Procter & Gamble Co	\$ 384,070.80
12/31/2025 Philip Morris International Inc	\$ 481,200.00
12/31/2025 Schwab Bank Sweep	\$ 96,037.36
12/31/2025 Sanofi	\$ 218,070.00
12/31/2025 Spdr Ser Tr Sp500 High Div	\$ 778,500.00
12/31/2025 Valero Energy Corp	\$ 488,370.00
12/31/2025 Vanguard Long-Term Tax-Exempt Admiral	\$ 900,028.57
12/31/2025 Vanguard International High Div Yield ETF	\$ 360,000.00
12/31/2025 Verizon Communications	\$ 267,799.75
12/31/2025 Wells Fargo & Co	\$ 652,400.00
12/31/2025 Total Value	\$ 13,100,639.36
12/31/2025 Total Value of James Case 38.38039% Ownership	\$ 5,028,076.48

Case Family LLC 2025 Income

Asset	2025 Income
ABBVIE INC	\$19,680.00
ADAMS CNTY ILL SCH 3%29GO UTX DUE 02/01/29OID	\$1,500.00
ALPHABET INC CLASS C	\$930.00
ALPHABET INC CLASS CLASS C	\$315.00
ALTRIA GROUP INC	\$12,236.40
AMERICAN EXPRESS CO	\$4,560.00
AMGEN INC	\$14,280.00
ANALOG DEVICES INC	\$990.00
ARIZONA INDL DEV AU 4%39CHAR EDUC DUE 11/01/39XTRO	\$2,800.00
AUBREY TEX INDPT SC 5%48GO UTX DUE 02/15/48	\$5,000.00
BANK INT [REDACTED] SCHWAB BANK	\$9.80
BANK INT [REDACTED] SCHWAB PREMIER BANK	\$0.68
BANK INT [REDACTED] SCHWAB BANK	\$8.08
BANK INT [REDACTED] SCHWAB PREMIER BANK	\$0.16
BANK INT [REDACTED] SCHWAB BANK	\$5.79
BANK INT [REDACTED] SCHWAB BANK	\$5.85
BANK INT [REDACTED] SCHWAB BANK	\$4.87
BANK INT [REDACTED] SCHWAB BANK	\$2.88
BANK INT [REDACTED] SCHWAB BANK	\$3.87
BANK INT [REDACTED] SCHWAB BANK	\$3.02
BANK INT [REDACTED] SCHWAB BANK	\$1.55
BANK INT [REDACTED] SCHWAB BANK	\$4.03
BANK INT [REDACTED] SCHWAB BANK	\$4.73
BANK INT [REDACTED] SCHWAB BANK	\$7.98
BLACKROCK MUNCPL CRDT ALP PTF INC INSTL	\$690.88
BLACKROCK MUNI INCOME FU	\$234.64
BLACKROCK MUNICIPAL CREDIT ALPHA PORTFOLIO INST	\$25.82
BLACKROCK MUNICIPAL INCOME CREDIT ALPHA INS	\$196.92
BLACKSTONE INC	\$7,110.00
BOERNE TEX 4%39GO UTX DUE 03/01/39	\$2,000.00
BOUND BROOK BORO N 2XXX**MATURED**	\$500.00
BROOKFIELD CONN 2%30VP DUE 10/15/30	\$1,000.00
CADDO BASIN TEX SPL 4%44WTR UTIL DUE 09/01/44OID	\$1,250.00
CANYON TEX REGL WTR 3%31WTR UTIL DUE 08/01/31	\$1,500.00
CAPE CORAL FLA WTR 4%35WRSR UTIL DUE 10/01/35	\$1,800.00
CENTRAL FLA EXPWY A 4%39TOLL TRAN DUE 07/01/39	\$2,400.00
CHAMPAIGN CNTY ILL 4%30GO UTX DUE 06/01/30	\$2,000.00
CLIFFWATER CORPORATE LENDING I	\$52,931.03
COLLIN CNTY TEX 4.25%44GO UTX DUE 09/15/44OID	\$1,416.67
COLORADO EDL & CULT 5%38CHAR EDUC DUE 04/01/38XTRO	\$5,000.00
COMAL CNTY TEX WTR 4%39GO UTX DUE 09/01/39	\$3,000.00
COMCAST CORP NEW CLASS A	\$4,480.00
CORPUS CHRISTI TEX 5%49COMB UTIL DUE 07/15/49	\$2,500.00
DALLAS TEX WTRWKS & 4%40WRSR UTIL DUE 10/01/40	\$6,000.00

DENTON CNTY TEX FRE 3%31GO UTX	DUE 09/01/31OID	\$1,500.00
DEVINE TEX INDPT SC 5%49GO UTX	DUE 02/01/49	\$7,305.56
EATON VANCE MUNICIPAL IN		\$102.60
EDGEWATER PARK 2.125%29GO UTX	DUE 07/15/29OID	\$1,062.50
EMERSON ELEC CO		\$4,747.50
ENBRIDGE INC F		\$20,004.35
FIDELITY NATL INFORMATIO		\$4,400.00
GENERAL MILLS INC		\$8,008.00
GENERAL MLS INC		\$2,640.00
GSK PLC ADR FSPONSORED ADR	1 ADR REPS 2 ORD SHS	\$2,789.00
HILLSBOROUGH CNTY F 3%30SERV TAX	DUE 10/01/30OID	\$750.00
INTERPUBLIC GROUP COS IN		\$8,910.00
JEFFERSON CNTY 3.125%27SCH COPS	DUE 03/01/27OID XTRO BUILD AMERICA M	\$1,562.50
JPMORGAN CHASE & CO		\$6,438.00
KING CNTY WASH SWR 4%43SWR UTIL	DUE 01/01/43	\$500.00
LAREDO TEX WTRWKS S 4%39WRSR UTIL	DUE 03/01/39	\$2,000.00
LE SUEUR CNTY MINN 2%27DB UTX	DUE 02/01/27	\$500.00
LEE CNTY FLA TRANSN 3%31**CALLED**	@100 EFF: 01/06/2025	\$395.83
LOCKHEED MARTIN CORP		\$11,347.50
LOWER COLO RIV AUTH 5%44ELEC UTIL	DUE 05/15/44	\$7,500.00
MARTINSVILLE IND RE 3%29COMB TAX	DUE 02/01/29	\$1,500.00
MCDONALDS CORP		\$3,540.00
MELISSA TEX INDPT S 5%48GO UTX	DUE 02/01/48	\$2,500.00
MIAMI-DADE CNTY FLA 5%46REV UTX	DUE 04/01/46	\$3,000.00
MIAMI-DADE CNTY FLA 5%46VP	DUE 04/01/46	\$5,000.00
MIAMI-DADE CNTY FLA 5%48GO UTX	DUE 07/01/48	\$2,500.00
MICROSOFT CORP		\$332.00
MINUTEMAN REGL VOCA 2%32GO LTX	DUE 01/15/32	\$1,000.00
NEENAH WIS 2.4%28GO UTX	DUE 03/01/28	\$1,200.00
NEWTOWN CONN 2.125XXX**MATURED**	OID	\$531.25
NORTH MIAMI BEACH F 5%49WTR UTIL	DUE 08/01/49	\$4,000.00
NORTH TEX MUN W 3.125%31SWR UTIL	DUE 06/01/31OID	\$1,562.50
NOVARTIS AG FSPONSORED ADR	1 ADR REPS 1 ORD SHS	\$7,189.18
OLNEY TEX WTR & SWR 4%39WRSR UTIL	DUE 04/15/39	\$3,000.00
PAGOSA AREA WTR & S 5%44WRSR UTIL	DUE 12/01/44	\$4,777.78
PEPSICO INC		\$12,776.50
PHILIP MORRIS INTL INC		\$16,560.00
PHILLIPS CNTY A 3.125%28EXCISE TAX	DUE 09/01/28OID XTRO	\$1,562.50
PORT ARTHUR TEX 4%37DB LTX	DUE 02/15/37	\$4,000.00
PRAIRIE GROVE ARK 2.5%30GO LTX	DUE 02/01/30	\$1,250.00
PREMONT TEX IND 2.875%27GO UTX	DUE 08/15/27	\$1,437.50
PROCTER & GAMBLE CO		\$11,194.08
PROVO CITY UTAH WAS 4%44SWR UTIL	DUE 09/01/44OID	\$2,500.00
REDBIRD RANCH WTR C 4%38GO UTX	DUE 09/01/38	\$1,952.22
RIVERNORTH MANAGED DRTN		\$497.75
ROCHE HLDG LTD FSPONSORED ADR	1 ADR RE 0.125 ORD SHS	\$8,333.93
ROCKWALL TEX INDPT 4%37**CALLED**	@100 EFF: 11/05/2025	\$888.89

ROCKWALL TEX INDPT 4%37GO UTX	DUE 02/15/37	\$4,000.00
ROGERS ARK SCH D 2.25%28GO LTX	DUE 02/01/28XTRO	\$1,125.00
SANOFI FSPONSORED ADR	1 ADR REPS 0.5 ORD SHS	\$9,878.99
SCHWAB GOVERNMENT MONEY ULTRA		\$3,638.17
SCHWAB TREASURY OBLIG MONEY INV		\$1,522.04
SCHWAB US DIVIDEND EQUITY ETF		\$7,202.76
SEGUIN TEX 4%36DB LTX	DUE 09/01/36	\$4,000.00
SOUTH ORANGE VLG TW 2%30GO UTX	DUE 05/01/30	\$1,000.00
SPARTANBURG CNTY S 2%26GO UTX	DUE 04/01/26	\$1,000.00
SPDR S&P 500 HIGH DIVIDEND ETF		\$17,798.40
ST STRT SPDR PRTL S&P 500 HG ETF		\$9,888.03
STARBUCKS CORP		\$610.00
TRAVIS CNTY TEX 3.25%31DB LTX	DUE 03/01/31OID	\$1,625.00
TRINITY RIVER AUTH 4%40SWR UTIL	DUE 02/01/40	\$1,400.00
TULSA OKLA MET UT 1.5%29REV UTX	DUE 07/01/29XTRO	\$375.00
UNIONVILLE-SEBEW 2.75%26GO UTX	DUE 05/01/26XTRO	\$687.50
UNIVERSITY HOUSTON 4%37PUB EDUC	DUE 02/15/37	\$2,600.00
VALERO ENERGY CORP NEW		\$13,560.00
VANCOUVER WASH HSG 4%39MULT HSG	DUE 08/01/39XTRO	\$2,000.00
VANGUARD HIGH-YIELD TAX-EXEMPT ADM		\$3,272.91
VANGUARD INTERNATNL HGH DIV YLD ETF		\$10,859.20
VANGUARD LONG-TERM TAX-EXEMPT ADM		\$23,749.86
VANGUARD MUNI BND TAX EXEMPT ETF		\$4,687.56
VERIZON COMMUNICATIONS I		\$17,900.43
VIRIDIAN MUN MGMT D 1%28DB UTX	DUE 12/01/28OID	\$250.00
VISA INC CLASS A		\$1,504.50
WELLS FARGO & CO		\$11,900.00
WELLTOWER INC REIT		\$4,824.00
WEST HARTFORD CONN 3%31VP	DUE 01/15/31	\$1,500.00
WESTPORT CONN 2%30VP	DUE 05/01/30	\$1,300.00
WHITE PLAINS N Y 2.25%30GO UTX	DUE 05/15/30OID	\$1,125.00
WILLIAMSON CNTY 2.95%32GO UTX	DUE 02/15/32	\$1,475.00
WOODBIDGE CONN 2.75%27VP	DUE 07/15/27OID	\$687.50
Grand Total		\$524,386.92
Total Value of James Case 38.38039% Ownership		\$201,261.75

James Case Revocable Trust 2025 Income

Asset	2025 Income
AIR PRODS & CHEMS INC	\$606.90
ALPHABET INC CLASS C	\$124.00
ALPHABET INC CLASS CLASS C	\$42.00
ANALOG DEVICES INC	\$693.00
BANK NEW YORK MELLON COR	\$710.00
BLACKROCK MUNICIPAL INCO	\$1,239.60
CARMEL CLAY IND SCH 3%27GO LTX DUE 01/15/27	\$750.00
CISCO SYS INC	\$407.50
COMAL CNTY TEX 3XXX**MATURED**	\$375.00
COUNTRY CLUB HILLS 3%26GO UTX DUE 01/01/26	\$750.00
GILEAD SCIENCES INC	\$2,597.52
ISHARES S&P SMALL CAP 600 ETF	\$737.02
JPMORGAN CHASE & CO	\$999.00
LOCKHEED MARTIN CORP	\$734.25
META PLATFORMS INC CLASS A	\$630.00
MICROSOFT CORP	\$680.00
NOVARTIS AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$898.65
OMNICOM GROUP INC	\$560.00
PAYCHEX INC	\$844.00
PERFORMANCE TRUST MUNICIPAL BOND INSTL	\$50.19
RIVERNORTH MANAGED DRTN	\$1,086.00
RTX CORP	\$734.25
SCHWAB MUNICIPAL MONEY INV	\$1,217.15
SCHWAB TREASURY OBLIG MONEY INV	\$3,174.76
THORNBURG LIMITED-TERM MUNI A	\$39.80
THORNBURG LIMITED-TERM MUNI INST	\$220.51
VANGUARD HIGH-YIELD TAX-EXEMPT ADM	\$4,159.44
VANGUARD SHRT INF PROT SEC INDEX ETF	\$564.87
VISA INC CLASS A	\$265.50
VISA INC CLASS CLASS A	\$100.50
Grand Total	\$25,991.41