

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/09/2024

General Information

Name: Hon Daniel Arthur Casey

CONFIDENTIAL

PID 279356

AGENCY INFORMATION

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	17th Judicial Circuit	Circuit Court for the 17th Judicial Circuit for Broward County

Net Worth

My Net Worth as of December 31, 2023 was \$ 5,982,930.00.

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 \$ 212,406.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Estimated value of principal residence {REDACTED} (address withheld pursuant to F.S.119.071)	\$ 1,003,600.00
Estimated value of second home{REDACTED} (address withheld pursuant to F.S. 119.071)	\$ 763,600.00
Cash surrender value of variable life insurance policy (Equitable Life)	\$ 126,188.00
Cash in Banks (Bank of America and Citibank)	\$ 30,520.00
IRA with UBS #1 (detailed on attached sheets)	\$ 2,580,490.00
IRA with UBS #2 (detailed on attached sheets)	\$ 1,595,533.00
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	\$ 331,511.92

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 2023 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 2023 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	\$ 177,909.00

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: **04/09/2024**

Filed with COE: 04/09/2024

EXHIBIT A

ASSETS:

Estimated value of principal residence in [REDACTED] (address withheld pursuant to F.S. 119.071)	1,003,600
Estimated value of second home in [REDACTED] (Zillo) (address withheld pursuant to F.S. 119.071)	763,600
Cash surrender value of variable life insurance policy (Equitable Life)	126,188
Cash in banks (Bank of America and Citibank)	30,520
IRA at UBS #1 (detailed on attached sheets)	2,580,490
IRA at USB #2 (detailed on attached sheets)	1,595,533
Merrell Lynch Money Account	5,110
TOTAL	6,105,041



UBS Financial Services Inc.
100 S. E. 2nd Street
25th Floor
Miami FL 33131-2158

Retirement Account Strategic Wealth Portfolio January 2024

Your Financial Advisor:

REILLEY & COROALLES WEALTH
MANAGEMENT GROUP
Branch: 305-535-9300/800-756-4264

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. Contact your Financial Advisor if you have any questions, if your financial situation, individual needs, risk tolerance or investment objectives for your advisory account(s) have changed, or if you would like to impose or change investment restrictions on your discretionary advisory accounts. You can find a full description of the alternative investment objectives in *Important information about your Statement* at the end of this document.

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Aggressive
Investment eligibility consideration - None selected

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

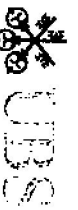
Value of your account

	on December 29 (S)	on January 31 (S)
Your assets	2,580,490.13	2,631,908.15
Your liabilities	0.00	0.00
Value of your account	\$2,580,490.13	\$2,631,908.15

- Your account instructions**
- UBS Financial Services Inc. is your IRA custodian.
 - Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	January 2024 (S)	Year to date (S)
Opening account value	\$2,580,490.13	\$2,580,490.13
Withdrawals and fees, including investments transferred out	-6,773.07	-6,773.07
Dividend and interest income	2,404.48	2,404.48
Change in market value	55,786.61	55,786.61
Closing account value	\$2,631,908.15	\$2,631,908.15



Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC Insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	January 2024 (\$)	Year to date (\$)
Opening balances	\$35,217.24	\$35,217.24
Additions		
Dividend and interest income	2,404.48	2,404.48
Proceeds from investment transactions	24,646.66	24,646.66
Total additions	\$27,051.14	\$27,051.14
Subtractions		
Professional management fees and related services	-6,723.45	-6,723.45
Other funds debited	-49.62	-49.62
Funds withdrawn for investments bought	-22,096.60	-22,096.60
Total subtractions	-\$28,869.67	-\$28,869.67
Net cash flow	-\$1,818.53	-\$1,818.53
Closing balances	\$33,398.71	\$33,398.71

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	January 2024 (\$)	Year to date (\$)
Dividends	2,401.46	2,401.46
Interest	0.70	0.70
Total current year	\$2,402.16	\$2,402.16
Prior year adjustment	2.32	2.32
Total dividend & interest	\$2,404.48	\$2,404.48

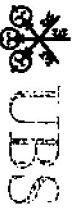
Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	January 2024 (\$)	Year to date (\$)	Unrealized gains and losses (\$)
Short term	-865.99	-865.99	86,108.40
Long term	5,156.91	5,156.91	410,883.00
Total	\$4,290.92	\$4,290.92	\$496,991.40

Withholdings and tax summary

	January 2024 (\$)	Year to date (\$)
Foreign taxes paid	-49.62	-49.62



Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES 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 those balances.

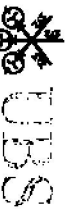
Holding	Opening balance on Jan 1 (S)	Closing balance on Jan 31 (S)	Price per share on Jan 31 (S)	Average rate	Dividend/interest period	Days in period
Cash	42.75	4,593.21				
UBS BANK USA DEP ACCT	35,174.49	28,805.50				
Total	\$35,217.24	\$33,398.71				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Jan 31 (S)	Value on Jan 31 (S)	Unrealized gain or loss (S)	Holding period
ABBOTT LABS								
	Jan 26, 21	17,000	121.873	2,071.85	113.150	1,923.55	-148.30	LT
	Jun 2, 21	32,000	106.976	3,423.26	113.150	3,620.80	197.54	LT
	Jun 3, 21	28,000	108.591	3,040.55	113.150	3,168.20	127.65	LT
	Aug 25, 21	25,000	124.366	3,109.23	113.150	2,828.75	-280.48	LT
	Sep 29, 21	9,000	119.540	1,075.86	113.150	1,018.35	-57.51	LT
	Sep 6, 22	47,000	103.081	4,844.81	113.150	5,318.05	473.24	LT
	Sep 7, 22	46,000	104.243	4,795.21	113.150	5,204.90	409.69	LT
	Sep 8, 22	56,000	106.215	5,948.06	113.150	6,336.40	388.34	LT

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Strategic Wealth Portfolio
January 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 9, 22	35,000	108.444	3,795.56	113.150	3,960.25	164.69	LT
	Sep 12, 22	37,000	109.218	4,041.09	113.150	4,186.55	145.46	LT
	Sep 20, 22	27,000	102.156	2,758.22	113.150	3,055.05	296.83	LT
	Nov 30, 22	46,000	105.080	4,833.68	113.150	5,204.90	371.22	LT
	Dec 9, 22	19,000	107.782	2,047.86	113.150	2,149.85	101.99	LT
	Mar 24, 23	19,000	97.444	1,851.45	113.150	2,149.85	298.40	ST
	Jun 1, 23	40,000	102.266	4,090.67	113.150	4,526.00	435.33	ST
	Jun 2, 23	25,000	103.956	2,598.91	113.150	2,828.75	229.84	ST
		508,000	106.941	54,326.27		57,480.20	3,153.93	
	Security total							

ABBYE INC COM

Symbol: ABBY Exchange: NYSE
EAI: \$1,175 Current yield: 3.77%

Security total	May 2, 22	8,000	146.978	1,175.83	164.400	1,315.20	139.37	LT
	May 3, 22	48,000	149.403	7,171.38	164.400	7,891.20	719.82	LT
	May 4, 22	35,000	150.703	5,274.63	164.400	5,754.00	479.37	LT
	May 5, 22	32,000	151.724	4,855.17	164.400	5,260.80	405.63	LT
	May 6, 22	11,000	151.976	1,671.74	164.400	1,808.40	136.66	LT
	Jun 3, 22	30,000	147.615	4,428.46	164.400	4,932.00	503.54	LT
	Jun 6, 22	10,000	146.558	1,465.58	164.400	1,644.00	178.42	LT
	Aug 11, 22	25,000	141.833	3,545.84	164.400	4,110.00	564.16	LT
	Nov 3, 22	19,000	144.562	2,746.69	164.400	3,123.60	376.91	LT
	May 9, 23	19,000	147.227	2,797.32	164.400	3,123.60	326.28	ST
	Jun 1, 23	29,000	133.295	3,865.56	164.400	4,767.60	902.04	ST
	Jun 2, 23	17,000	136.123	2,314.10	164.400	2,794.80	480.70	ST
		283,000	145.980	41,312.30		46,525.20	5,212.96	
	Security total							

ACCENTURE PLC IRELAND CL A
Symbol: ACN Exchange: NYSE
EAI: \$1,176 Current yield: 1.42%

Security total	Nov 11, 20	61,000	243.289	14,840.68	363.880	22,196.68	7,356.00	LT
	Sep 30, 21	3,000	322.586	967.76	363.880	1,091.64	123.86	LT
	May 2, 22	10,000	301.306	3,013.06	363.880	3,638.80	625.74	LT
	May 3, 22	9,000	305.246	2,747.22	363.880	3,274.92	527.70	LT
	Jun 3, 22	11,000	304.474	3,349.22	363.880	4,002.68	653.46	LT
	Jun 6, 22	8,000	307.058	2,456.47	363.880	2,911.04	454.57	LT

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Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

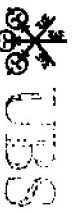
DANIEL ARTHUR CASEY
Individual Retirement Account

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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANCED MICRO DEVICES INC Symbol: AMD Exchange: OTC	Feb 9, 23	10,000	287.122	2,871.22	363.880	3,638.80	767.58	ST
	Feb 10, 23	11,000	283.320	3,116.53	363.880	4,002.68	886.15	ST
	Mar 21, 23	8,000	256.137	2,049.10	363.880	2,911.04	861.94	ST
	Mar 24, 23	21,000	270.201	5,674.24	363.880	7,641.48	1,967.24	ST
	Mar 27, 23	15,000	272.861	4,092.92	363.880	5,458.20	1,365.28	ST
	Mar 28, 23	14,000	274.542	3,843.59	363.880	5,094.32	1,250.73	ST
	Mar 29, 23	9,000	278.373	2,505.36	363.880	3,274.92	769.56	ST
	Apr 19, 23	15,000	278.778	4,181.68	363.880	5,458.20	1,276.52	ST
	Sep 22, 23	15,000	316.455	4,746.83	363.880	5,458.20	711.37	ST
	Sep 25, 23	8,000	316.760	2,534.08	363.880	2,911.04	376.96	ST
	Security total	228,000	276.272	62,989.96		82,964.64	19,974.68	
ALPHABET INC CL A Symbol: GOOGL Exchange: OTC	Apr 19, 23	92,000	89.839	8,265.23	167.690	15,427.48	7,162.25	ST
	Jun 23, 23	36,000	109.858	3,954.91	167.690	6,036.84	2,081.93	ST
	Jun 28, 23	23,000	109.754	2,524.36	167.690	3,856.87	1,332.51	ST
	Security total	151,000	97.646	14,744.50		25,321.19	10,576.69	
AMAZON.COM INC Symbol: AMZN Exchange: OTC	Aug 17, 20	134,000	76.005	10,184.69	140.100	18,773.40	8,588.71	LT
	Sep 4, 20	20,000	78.137	1,562.74	140.100	2,802.00	1,239.26	LT
	Nov 11, 20	60,000	87.609	5,256.54	140.100	8,406.00	3,149.46	LT
	Jul 26, 21	20,000	133.294	2,665.88	140.100	2,802.00	136.12	LT
	Aug 25, 21	60,000	141.866	8,512.01	140.100	8,406.00	-106.01	LT
	Sep 29, 21	20,000	135.642	2,712.84	140.100	2,802.00	89.16	LT
	Sep 30, 21	40,000	134.699	5,387.96	140.100	5,604.00	216.04	LT
	Feb 14, 22	60,000	135.071	8,104.26	140.100	8,406.00	301.74	LT
	Dec 1, 23	69,000	131.484	9,072.40	140.100	9,665.90	594.50	ST
	Security total	483,000	110.682	53,459.32		67,668.30	14,208.98	
AMAZON.COM INC Symbol: AMZN Exchange: OTC	Aug 17, 20	300,000	158.057	47,417.10	155.200	46,560.00	-857.10	LT
	Sep 4, 20	20,000	161.440	3,228.81	155.200	3,104.00	-124.81	LT
	Nov 11, 20	40,000	156.405	6,256.21	155.200	6,208.00	-48.21	LT

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Strategic Wealth Portfolio

January 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER ELECTRIC POWER CO Symbol: AEP Exchange: OTC EAlt: \$693 Current yield: 4.50%	Aug 25, 21	60,000	164.717	9,863.02	155.200	9,312.00	-571.02	LT
	Sep 29, 21	20,000	166.342	3,326.85	155.200	3,104.00	-222.85	LT
	Dec 14, 21	80,000	167.416	13,393.34	155.200	12,416.00	-977.34	LT
	Security total	520,000	160.587	83,505.33		80,704.00	-2,801.33	
AMERICAN TOWER CORP REIT Symbol: AMT Exchange: NYSE EAlt: \$619 Current yield: 3.30%	Nov 11, 20	28,000	91.520	2,562.56	78.140	2,187.92	-374.64	LT
	Sep 30, 21	11,000	81.750	899.25	78.140	859.54	-39.71	LT
	Jan 5, 22	7,000	89.638	627.47	78.140	546.98	-80.49	LT
	Jan 6, 22	10,000	89.501	895.01	78.140	781.40	-113.61	LT
	Jan 7, 22	17,000	90.619	1,540.53	78.140	1,328.38	-212.15	LT
	Mar 15, 22	30,000	95.646	2,869.39	78.140	2,344.20	-525.19	LT
	Oct 14, 22	27,000	83.964	2,267.05	78.140	2,109.78	-157.27	LT
	Oct 17, 22	28,000	85.301	2,388.44	78.140	2,187.92	-200.52	LT
	Jan 9, 23	6,000	97.738	586.43	78.140	468.84	-117.59	LT
	Jan 10, 23	17,000	96.834	1,646.18	78.140	1,328.38	-317.80	LT
	Jan 11, 23	16,000	97.366	1,557.86	78.140	1,250.24	-307.62	LT
	Security total	197,000	90.559	17,840.17		15,393.58	-2,446.59	
Security total	Aug 17, 20	22,000	250.380	5,508.36	195.650	4,304.30	-1,204.06	LT
	Nov 11, 20	8,000	239.480	1,915.84	195.650	1,565.20	-350.64	LT
	Nov 18, 20	7,000	239.474	1,676.32	195.650	1,369.55	-306.77	LT
	Nov 19, 20	7,000	236.555	1,658.69	195.650	1,369.55	-289.14	LT
	Aug 25, 21	10,000	283.048	2,830.48	195.650	1,956.50	-873.98	LT
	Jun 3, 22	10,000	266.988	2,669.88	195.650	1,956.50	-713.38	LT
	Jun 6, 22	4,000	267.882	1,071.53	195.650	782.60	-288.93	LT
	Nov 1, 22	9,000	208.213	1,873.92	195.650	1,760.85	-113.07	LT
	Mar 2, 23	3,000	197.166	591.50	195.650	586.95	-4.55	ST
	Mar 3, 23	9,000	202.022	1,818.20	195.650	1,760.85	-57.35	ST
Security total	Mar 6, 23	7,000	200.472	1,403.31	195.650	1,369.55	-33.76	ST
	Security total	56,000	239.771	23,018.03		18,782.40	-4,235.63	

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Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account
GO

Your Financial Advisor
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

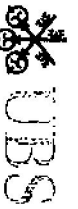
Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$216 Current yield: 1.40%								
	Aug 17, 20	12,000	158.795	1,905.54	386.830	4,641.96	2,736.42	LT
	Nov 11, 20	12,000	182.070	2,184.84	386.830	4,641.96	2,457.12	LT
	Aug 25, 21	12,000	273.790	3,285.48	386.830	4,641.96	1,356.48	LT
	Sep 29, 21	4,000	270.360	1,081.44	386.830	1,547.32	465.88	LT
Security total		40,000	211.433	8,457.30		15,473.20	7,015.90	

ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$791 Current yield: 1.79%								
	Feb 18, 21	25,000	157.347	3,933.68	192.360	4,809.00	875.32	LT
	Feb 19, 21	16,000	162.698	2,603.17	192.360	3,077.76	474.59	LT
	Feb 22, 21	12,000	160.637	1,927.65	192.360	2,308.32	380.67	LT
	Jul 26, 21	8,000	163.290	1,306.32	192.360	1,538.88	232.56	LT
	Sep 30, 21	6,000	166.000	1,014.00	192.360	1,154.16	140.16	LT
	Dec 6, 21	23,000	179.188	4,121.34	192.360	4,424.28	302.94	LT
	Dec 7, 21	11,000	186.170	2,047.88	192.360	2,115.96	68.08	LT
	Jan 5, 22	15,000	174.854	2,622.81	192.360	2,885.40	262.59	LT
	Jan 6, 22	10,000	173.129	1,731.29	192.360	1,923.60	192.31	LT
	Jan 7, 22	12,000	168.874	2,026.49	192.360	2,308.32	281.83	LT
	Nov 27, 23	30,000	183.449	5,503.49	192.360	5,770.80	267.31	ST
	Dec 14, 23	20,000	197.670	3,953.41	192.360	3,847.20	-106.21	ST
	Dec 15, 23	20,000	201.100	4,022.01	192.360	3,847.20	-174.81	ST
	Jan 5, 24	22,000	186.359	4,099.91	192.360	4,231.92	132.01	ST
Security total		230,000	177.885	40,913.45		44,242.80	3,329.35	

APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$348 Current yield: 0.52%								
	Aug 17, 20	71,000	114.172	8,106.28	184.400	13,092.40	4,986.12	LT
	Sep 4, 20	6,000	117.340	704.04	184.400	1,106.40	402.36	LT
	Sep 9, 20	89,000	117.394	10,448.07	184.400	16,411.60	5,963.53	LT
	Sep 22, 20	72,000	110.545	7,959.15	184.400	13,276.80	5,317.65	LT
	Nov 11, 20	32,000	119.337	3,818.81	184.400	5,900.80	2,081.99	LT
	Aug 25, 21	52,000	147.928	7,692.28	184.400	9,588.80	1,896.52	LT

Continued next page



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

Your Financial Advisor:
REILLEY & COROLLES 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 29, 21	17,000	143.615	2,441.46	184.400	3,134.80	693.34	LT
	Jan 17, 23	23,000	135.784	3,123.04	184.400	4,241.20	1,118.16	LT
		362,000	122.357	44,293.13		66,752.80	22,459.67	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$116 Current yield: 0.78%								
	Aug 24, 21	2,000	131.410	262.82	164.300	328.60	65.78	LT
	Aug 25, 21	18,000	133.127	2,396.30	164.300	2,957.40	561.10	LT
	Aug 25, 21	11,000	133.036	1,463.40	164.300	1,807.30	343.90	LT
	Mar 8, 22	41,000	123.263	5,053.79	164.300	6,736.30	1,682.51	LT
	Jun 21, 22	15,000	94.752	1,800.29	164.300	3,121.70	1,321.41	LT
Security total		91,000	120.622	10,976.60		14,951.30	3,974.70	
ASML HLDG NV SPON ADR								
Symbol: ASML Exchange: OTC								
EAI: \$118 Current yield: 0.65%								
	Sep 12, 23	5,000	618.966	3,094.83	869.820	4,349.10	1,254.27	ST
	Sep 13, 23	4,000	616.220	2,464.88	869.820	3,479.28	1,014.40	ST
	Sep 14, 23	5,000	620.618	3,103.09	869.820	4,349.10	1,246.01	ST
	Jan 29, 24	7,000	875.560	6,128.92	869.820	6,088.74	-40.18	ST
Security total		21,000	704.368	14,791.72		18,266.22	3,474.50	
AUTOMATC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$840 Current yield: 2.28%								
	Aug 2, 21	15,000	210.005	3,150.08	245.780	3,686.70	536.62	LT
	Aug 3, 21	9,000	212.217	1,909.96	245.780	2,212.02	302.06	LT
	Aug 4, 21	7,000	212.634	1,488.44	245.780	1,720.46	232.02	LT
	Sep 30, 21	5,000	201.942	1,009.71	245.780	1,228.90	219.19	LT
	Feb 10, 22	11,000	206.425	2,270.68	245.780	2,703.58	432.90	LT
	Feb 11, 22	9,000	204.992	1,844.93	245.780	2,212.02	367.05	LT
	Feb 14, 22	10,000	202.651	2,026.51	245.780	2,457.80	431.29	LT
	Feb 9, 23	24,000	225.700	5,416.81	245.780	5,898.72	481.91	ST
	Feb 10, 23	23,000	224.916	5,173.07	245.780	5,652.94	479.87	ST
	Feb 13, 23	7,000	226.707	1,586.95	245.780	1,720.46	133.51	ST
	Mar 21, 23	8,000	217.531	1,740.25	245.780	1,966.24	225.99	ST
	Mar 22, 23	6,000	217.368	1,304.21	245.780	1,474.68	170.47	ST
	Jan 5, 24	16,000	234.792	3,756.68	245.780	3,932.48	175.80	ST

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Strategic Wealth Portfolio
January 2024

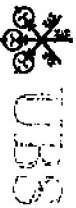
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAL: 5857 Current yield: 2.64%								
Security total		150,000	217.855	32,678.28		36,867.00	4,188.72	
BOSTON SCIENTIFIC CORP								
Symbol: BSK Exchange: NYSE								
Security total		42,000	708.119	29,740.98		32,521.02	2,780.04	
BROADCOM INC								
Symbol: AVGO Exchange: OTC								
EAL: 51,491 Current yield: 1.78%								
Security total		256,000	40.770	10,437.14		16,194.56	5,757.42	
Security total								
		4,000	491.427	1,965.71	1,180.000	4,720.00	2,754.29	LT
	Oct 26, 21	17,000	531.303	9,032.16	1,180.000	20,060.00	11,027.84	LT
	Oct 27, 21	20,000	529.241	10,584.82	1,180.000	23,600.00	13,015.18	LT
	Jun 3, 22	3,000	564.506	1,693.52	1,180.000	3,540.00	1,846.48	LT
	Oct 14, 22	5,000	433.472	2,167.36	1,180.000	5,900.00	3,732.64	LT
	Oct 17, 22	3,000	436.623	1,309.87	1,180.000	3,540.00	2,230.13	LT
	Sep 22, 23	14,000	826.018	11,564.26	1,180.000	16,520.00	4,955.74	ST
	Oct 4, 23	5,000	823.624	4,118.12	1,180.000	5,900.00	1,781.88	ST
Security total		71,000	597.688	42,435.82		83,780.00	41,344.18	

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Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor
REILLEY & CORDALES 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHIPOTLE MEXICAN GRILL INC C: A								
Symbol: CMWG Exchange: NYSE	Aug 1, 23	1,000	1,958.650	1,958.65	2,408.770	2,408.77	450.12	ST
	Aug 2, 23	2,000	1,945.290	3,890.58	2,408.770	4,817.54	926.96	ST
	Aug 3, 23	1,000	1,931.390	1,931.39	2,408.770	2,408.77	477.38	ST
	Aug 4, 23	1,000	1,904.170	1,904.17	2,408.770	2,408.77	504.60	ST
	Aug 16, 23	1,000	1,862.440	1,862.44	2,408.770	2,408.77	546.33	ST
Security total	Aug 17, 23	2,000	1,868.125	3,736.25	2,408.770	4,817.54	1,081.29	ST
		8,000	1,910.435	15,283.48		19,270.16	3,986.68	
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE EAI: 5581 Current yield: 1.40% CHF Exchange rate: 0.85785								
Security total	Nov 11, 20	87,000	148.395	12,910.43	245.000	21,315.00	8,404.57	LT
	Jul 26, 21	11,000	167.905	1,846.96	245.000	2,695.00	848.04	LT
	Sep 29, 21	7,000	176.267	1,233.87	245.000	1,715.00	481.13	LT
	Mar 21, 23	35,000	154.174	5,796.12	245.000	8,575.00	1,778.88	ST
	Mar 22, 23	12,000	193.824	2,325.89	245.000	2,940.00	614.11	ST
	Jun 16, 23	10,000	194.585	1,945.85	245.000	2,450.00	504.15	ST
Security total	Jun 20, 23	7,000	193.808	1,356.66	245.000	1,715.00	358.34	ST
		169,000	168.141	28,415.78		41,405.00	12,989.22	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE EAI: 51,860 Current yield: 3.09%								
Security total	Aug 17, 20	193,000	48.470	9,354.71	59.490	11,481.57	2,126.86	LT
	Sep 4, 20	24,000	50.314	1,207.54	59.490	1,427.76	220.22	LT
	Nov 11, 20	289,000	53.796	15,547.30	59.490	17,192.61	1,645.31	LT
	Jul 26, 21	37,000	56.647	2,095.96	59.490	2,201.13	105.17	LT
	Sep 29, 21	23,000	52.898	1,216.66	59.490	1,368.27	151.61	LT
	Nov 10, 22	131,000	60.274	6,087.69	59.490	6,008.49	-79.20	LT
	Nov 11, 22	76,000	60.873	4,626.40	59.490	4,521.24	-105.16	LT
	Nov 14, 22	70,000	61.370	4,295.96	59.490	4,164.30	-131.66	LT
	Jan 17, 23	63,000	61.889	3,899.02	59.490	3,747.87	-151.15	LT
	Apr 19, 23	31,000	63.586	1,971.15	59.490	1,844.19	-127.00	ST
	Sep 22, 23	104,000	57.728	6,003.76	59.490	6,186.96	183.20	ST

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Strategic Wealth Portfolio
January 2024

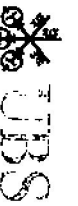
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$102 Current yield: 0.59%								
Security total		1,011,000	55.694	56,306.19		60,144.39	3,838.20	
	Jun 21, 21	1,000	386.110	386.11	694.880	694.86	308.77	LT
	Jun 22, 21	6,000	391.113	2,346.66	694.880	4,169.28	1,822.60	LT
	Aug 25, 21	4,000	452.430	1,809.72	694.880	2,779.52	969.80	LT
	Aug 29, 22	3,000	530.083	1,590.25	694.880	2,084.64	494.39	LT
	Aug 30, 22	2,000	527.895	1,055.79	694.880	1,389.76	333.97	LT
	Aug 31, 22	1,000	521.960	521.96	694.880	694.88	172.92	LT
	Sep 26, 22	4,000	478.512	1,914.05	694.880	2,779.52	865.47	LT
	Sep 27, 22	4,000	481.280	1,925.12	694.880	2,779.52	854.40	LT
Security total		25,000	461.987	11,549.68		17,372.00	5,822.32	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$36 Current yield: 0.39%								
	Aug 17, 20	9,000	181.980	1,637.82	239.910	2,159.19	521.37	LT
	Nov 11, 20	7,000	207.357	1,451.50	239.910	1,679.37	227.87	LT
	Aug 25, 21	6,000	281.883	1,691.30	239.910	1,439.46	-251.84	LT
	May 20, 22	9,000	221.454	1,993.09	239.910	2,159.19	166.10	LT
	Jul 29, 22	4,000	257.077	1,028.31	239.910	959.64	-68.67	LT
	Aug 1, 22	3,000	255.393	766.18	239.910	719.73	-46.45	LT
Security total		38,000	225.479	8,568.20		9,116.58	548.38	
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
EAI: \$666 Current yield: 3.20%								
	Aug 2, 21	53,000	72.550	3,845.15	113.790	6,030.87	2,185.72	LT
	Aug 3, 21	30,000	73.203	2,196.11	113.790	3,413.70	1,217.59	LT
	Sep 29, 21	24,000	81.705	1,960.92	113.790	2,730.96	770.04	LT
	Jun 21, 22	21,000	116.781	2,452.41	113.790	2,389.59	-62.82	LT
	Jul 21, 22	55,000	102.615	5,643.85	113.790	6,258.45	614.60	LT
Security total		183,000	87.970	15,098.44		20,823.57	4,725.13	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$1,729 Current yield: 3.70%								
	Dec 9, 22	154,000	103.955	15,809.15	102.810	15,852.74	-176.41	LT

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Strategic Wealth Portfolio
January 2024

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

Your Financial Advisor
REILLEY & COHOLLES WEALTH
MANAGEMENT GROUP

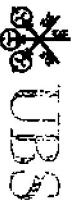
Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC	Dec 12, 22	157,000	105.310	16,533.69	102.810	16,141.17	-392.52	LT
	Dec 13, 22	89,000	107.534	9,570.53	102.810	9,150.09	-420.44	LT
	Jan 9, 23	13,000	109.729	1,426.48	102.810	1,336.53	-89.95	LT
	Jan 10, 23	14,000	109.469	1,532.57	102.810	1,439.34	-93.23	LT
	Jan 11, 23	28,000	110.833	3,103.34	102.810	2,878.68	-224.66	LT
Security total		455,000	105.881	48,175.76		46,778.55	-1,397.21	

HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$928 Current yield: 2.37%								
Security total	Nov 11, 20	5,000	280.280	1,401.40	352.960	1,764.80	363.40	LT
	Jun 21, 21	8,000	307.466	2,459.73	352.960	2,823.68	363.95	LT
	Jun 22, 21	8,000	312.126	2,497.01	352.960	2,823.68	326.67	LT
	Jun 23, 21	6,000	311.831	1,870.99	352.960	2,117.76	246.77	LT
	Jul 26, 21	7,000	327.154	2,290.08	352.960	2,470.72	180.64	LT
	Aug 25, 21	11,000	325.190	3,577.09	352.960	3,882.56	305.47	LT
	Sep 29, 21	4,000	335.620	1,342.48	352.960	1,411.84	69.36	LT
	Sep 29, 21	4,000	338.107	1,352.43	352.960	1,411.84	59.41	LT
	Mar 15, 22	21,000	326.713	6,860.99	352.960	7,412.16	551.17	LT
	Mar 16, 22	7,000	329.395	2,305.77	352.960	2,470.72	164.95	LT
	May 2, 22	9,000	304.320	2,738.88	352.960	3,176.64	437.76	LT
Security total	Sep 22, 23	9,000	306.397	2,757.58	352.960	3,176.64	419.06	ST
	Jan 5, 24	12,000	342.415	4,108.98	352.960	4,235.52	126.54	ST
		111,000	320.391	35,563.41		39,178.56	3,615.15	

HONEYWELL INTL INC								
Symbol: HON Exchange: OTC								
EAI: \$699 Current yield: 2.14%								
Security total	Mar 8, 22	20,000	184.179	3,683.58	202.260	4,045.20	361.62	LT
	Mar 28, 22	9,000	195.738	1,761.65	202.260	1,820.34	58.69	LT
	May 2, 22	62,000	195.799	12,201.56	202.260	12,540.12	338.56	LT
	May 3, 22	41,000	196.825	8,069.85	202.260	8,292.66	222.81	LT
	May 4, 22	25,000	201.894	5,047.36	202.260	5,056.50	9.14	LT
	Apr 19, 23	10,000	197.943	1,979.43	202.260	2,022.60	43.17	ST
	May 9, 23	16,000	197.198	3,155.17	202.260	3,236.16	80.99	ST
	May 10, 23	14,000	196.595	2,752.34	202.260	2,831.64	79.30	ST

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Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
RELLEY & 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTUIT	Oct 31, 23	11,000	182.162	2,003.79	202.260	2,224.86	221.07	ST
Security total		208,000	195.455	40,654.73		42,070.08	1,415.35	

Symbol: INTU Exchange: OTC
EAI: \$144 Current yield: 0.57%

Mar 24, 23	9,000	428.275	3,854.48	631.330	5,681.97	1,827.49	ST
Mar 27, 23	16,000	428.045	6,848.72	631.330	10,101.28	3,252.56	ST
Mar 28, 23	5,000	422.270	2,111.35	631.330	3,156.65	1,045.30	ST
Apr 19, 23	6,000	442.845	2,657.07	631.330	3,787.98	1,130.91	ST
Apr 20, 23	4,000	447.560	1,790.24	631.330	2,525.32	735.08	ST
Security total	40,000	431.547	17,261.86		25,253.20	7,991.34	

Symbol: ISRG Exchange: OTC

Mar 30, 22	7,000	304.130	2,128.91	378.220	2,647.54	518.63	LT
Mar 31, 22	13,000	305.333	3,969.33	378.220	4,916.86	947.53	LT
Apr 28, 22	18,000	239.970	4,319.47	378.220	6,807.96	2,488.49	LT
Mar 24, 23	5,000	252.730	1,263.65	378.220	1,891.10	627.45	ST
Security total	43,000	271.660	11,681.36		16,263.46	4,582.10	

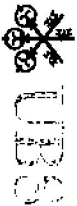
JOHNSON & JOHNSON COM
Symbol: JNJ Exchange: NYSE
EAI: \$1,161 Current yield: 2.99%

Aug 17, 20	27,000	149.965	4,049.08	158.900	4,290.30	241.22	LT
Sep 4, 20	10,000	147.224	1,472.24	158.900	1,589.00	116.76	LT
Nov 6, 20	19,000	142.258	2,702.92	158.900	3,019.10	316.18	LT
Nov 11, 20	104,000	147.786	15,369.78	158.900	16,525.60	1,155.82	LT
Feb 18, 21	22,000	165.602	3,643.25	158.900	3,495.80	-147.45	LT
Feb 19, 21	7,000	163.882	1,147.18	158.900	1,112.30	-34.88	LT
Jul 26, 21	15,000	171.030	2,565.45	158.900	2,383.50	-181.95	LT
Sep 29, 21	10,000	163.635	1,636.35	158.900	1,589.00	-47.35	LT
Nov 3, 22	30,000	170.551	5,116.54	158.900	4,767.00	-349.54	LT
Security total	244,000	154.520	37,702.79		38,771.60	1,068.81	

JPMORGAN CHASE & CO
Symbol: JPM Exchange: NYSE
EAI: \$1,079 Current yield: 2.41%

Aug 17, 20	50,000	100.670	5,033.53	174.360	8,718.00	3,684.47	LT
Sep 4, 20	8,000	102.120	816.96	174.360	1,394.88	577.92	LT
Security total	58,000				10,112.88	4,262.39	

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Account type:
Account number:

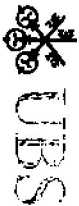
DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
PETERLEY & COMPANY'S 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 11, 20	99,000	115.121	11,397.00	174.560	17,261.64	5,864.64	LT
	Feb 18, 21	21,000	144.914	3,043.30	174.360	3,661.56	618.36	LT
	Feb 19, 21	12,000	148.054	1,776.41	174.360	2,092.32	315.91	LT
	Jul 26, 21	14,000	151.648	2,123.08	174.360	2,441.04	317.96	LT
	Sep 29, 21	9,000	165.960	1,493.64	174.360	1,569.24	75.50	LT
	Jun 16, 23	19,000	143.273	2,722.19	174.360	3,312.84	590.65	ST
	Oct 4, 23	25,000	142.791	3,569.79	174.360	4,359.00	789.21	ST
		257,000	124.419	31,975.80		44,810.52	12,834.72	
ULLY EU & CO								
Symbol: ULY Exchange: NYSE								
EAI: \$317 Current yield: 0.80%								
Security total	Sep 26, 22	14,000	308.033	4,312.47	645.610	9,038.54	4,726.07	LT
	Sep 27, 22	9,000	310.805	2,797.25	645.610	5,810.49	3,013.24	LT
	Sep 28, 22	7,000	335.894	2,351.26	645.610	4,519.27	2,168.01	LT
	Nov 10, 22	20,000	365.800	7,316.00	645.610	12,912.20	5,596.20	LT
	Jan 11, 23	4,000	357.945	1,431.78	645.610	2,582.44	1,150.66	LT
	Jan 12, 23	7,000	359.130	2,513.91	645.610	4,519.27	2,005.36	LT
		61,000	339.716	20,722.67		39,382.21	18,659.54	
LINDE PLC NEW EUR								
Symbol: LIN Exchange: OTC								
EAI: \$520 Current yield: 1.26%								
EUR Exchange rate: 0.92059								
Security total	Aug 17, 20	27,000	249.104	6,725.83	404.830	10,930.41	4,204.58	LT
	Sep 4, 20	4,000	244.520	978.08	404.830	1,619.32	641.24	LT
	Nov 11, 20	46,000	259.078	11,917.59	404.830	18,622.18	6,704.59	LT
	Jul 26, 21	5,000	297.134	1,485.67	404.830	2,024.15	538.48	LT
	Sep 30, 21	4,000	296.460	1,185.92	404.830	1,619.32	433.40	LT
	Jun 15, 23	10,000	375.506	3,755.06	404.830	4,048.30	293.24	ST
	Jun 20, 23	6,000	369.353	2,216.12	404.830	2,428.98	212.85	ST
		102,000	277.101	28,264.27		41,292.66	13,028.39	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$466 Current yield: 1.47%								
Security total	Aug 17, 20	47,000	117.135	5,505.39	193.840	9,110.48	3,605.09	LT
	Sep 4, 20	8,000	114.308	914.47	193.840	1,550.72	636.25	LT
	Nov 11, 20	93,000	113.584	10,563.38	193.840	18,027.12	7,463.74	LT

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Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROLLES 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 26, 21	10,000	146.289	1,462.89	193.840	1,938.40	475.51	LT
	Sep 30, 21	6,000	152.800	916.80	193.840	1,163.04	246.24	LT
		164,000	118.067	19,362.93		31,789.75	12,426.83	

MASTERCARD INC CL A

Symbol: MA Exchange: NYSE
EAI: \$140 Current yield: 0.59%

Security total	Jun 23, 23	17,000	378.898	6,441.27	445.230	7,636.91	1,195.64	ST
	Jun 26, 23	22,000	377.242	8,299.34	449.230	9,883.06	1,583.72	ST
	Jun 27, 23	8,000	381.555	3,052.44	449.230	3,593.84	541.40	ST
	Jun 28, 23	6,000	379.803	2,278.82	449.230	2,695.38	416.56	ST
		53,000	378.715	20,071.87		23,809.19	3,737.32	

MCDONALDS CORP

Symbol: MCD Exchange: NYSE
EAI: \$788 Current yield: 2.28%

Security total	Aug 17, 20	18,000	207.810	3,740.58	292.720	5,268.96	1,528.38	LT
	Sep 4, 20	5,000	211.810	1,059.05	292.720	1,463.60	404.55	LT
	Nov 11, 20	58,000	218.380	12,666.04	292.720	16,977.76	4,311.72	LT
	Jul 26, 21	7,000	243.130	1,701.91	292.720	2,049.04	347.13	LT
	Sep 29, 21	5,000	243.880	1,219.40	292.720	1,463.60	244.20	LT
	Nov 1, 21	25,000	250.197	6,254.93	292.720	7,318.00	1,063.07	LT
		118,000	225.779	26,641.91		34,540.96	7,899.05	

META PLATFORMS INC CL A

Symbol: META Exchange: OTC

Security total	Jun 23, 23	31,000	286.342	8,876.61	390.140	12,094.34	3,217.73	ST
	Jun 26, 23	31,000	285.132	8,839.12	390.140	12,094.34	3,255.22	ST
	Aug 1, 23	22,000	320.825	7,058.17	390.140	8,583.08	1,524.91	ST
	Aug 3, 23	10,000	314.012	3,140.12	390.140	3,901.40	761.28	ST
	Sep 22, 23	23,000	301.568	6,936.08	390.140	8,973.22	2,037.14	ST
	Nov 6, 23	21,000	315.983	6,635.66	390.140	8,192.94	1,557.28	ST
		138,000	300.621	41,485.76		53,839.32	12,355.56	

MICROSOFT CORP

Symbol: MSFT Exchange: OTC
EAI: \$2,298 Current yield: 0.75%

Security total	Aug 17, 20	240,000	209.690	50,325.60	397.580	95,419.20	45,093.60	LT
	Aug 17, 20	69,000	210.580	14,530.02	397.580	27,433.02	12,903.00	LT
	Sep 4, 20	12,000	210.055	2,520.66	397.580	4,770.96	2,250.30	LT
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Strategic Wealth Portfolio
January 2024

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

Your Financial Advisor
REILLY & COMPANY'S 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 4, 20	10,000	210.684	2,106.84	397.580	3,975.80	1,868.96	LT
	Nov 11, 20	146,000	217.880	31,810.49	397.580	58,046.68	26,236.19	LT
	Nov 11, 20	30,000	217.810	6,534.30	397.580	11,927.40	5,393.10	LT
	Jun 21, 21	6,000	261.918	1,571.51	397.580	2,385.48	813.97	LT
	Jun 22, 21	6,000	264.631	1,587.79	397.580	2,385.48	797.69	LT
	Jul 26, 21	16,000	287.366	4,597.86	397.580	6,361.28	1,763.42	LT
	Jul 26, 21	5,000	288.430	1,442.15	397.580	1,987.90	545.75	LT
	Aug 2, 21	17,000	285.351	4,850.98	397.580	6,758.86	1,907.88	LT
	Aug 3, 21	9,000	286.210	2,575.89	397.580	3,578.22	1,002.33	LT
	Aug 25, 21	51,000	300.679	15,334.63	397.580	20,276.58	4,941.95	LT
	Sep 29, 21	18,000	284.120	5,114.16	397.580	7,156.44	2,042.28	LT
	Sep 29, 21	11,000	285.499	3,140.49	397.580	4,373.38	1,232.89	LT
	Jan 5, 22	17,000	319.952	5,439.20	397.580	6,758.86	1,319.66	LT
	Jan 6, 22	11,000	316.003	3,476.04	397.580	4,373.38	897.34	LT
	Jan 7, 22	11,000	313.796	3,451.76	397.580	4,373.38	921.62	LT
	Jun 3, 22	26,000	270.092	7,022.41	397.580	10,337.08	3,314.67	LT
	Jun 21, 22	3,000	252.433	757.30	397.580	1,192.74	435.44	LT
	Oct 14, 22	10,000	231.981	2,319.81	397.580	3,975.80	1,655.99	LT
	Nov 30, 22	22,000	244.734	5,384.15	397.580	8,746.76	3,362.61	LT
	Dec 1, 22	6,000	252.925	1,517.55	397.580	2,385.48	867.93	LT
	Jan 17, 23	14,000	239.652	3,355.13	397.580	5,566.12	2,210.99	LT
Security total		756,000	235.988	180,766.72		304,546.28	123,779.56	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$1.224 Current yield: 3.90%								
	Oct 18, 21	8,000	102.003	816.03	87.240	697.92	-118.11	LT
	Oct 19, 21	45,000	101.748	4,578.69	87.240	3,925.80	-652.89	LT
	Oct 26, 21	30,000	102.993	3,089.80	87.240	2,617.20	-472.60	LT
	Oct 27, 21	31,000	102.411	3,174.76	87.240	2,704.44	-470.32	LT
	Jan 20, 22	68,000	99.960	6,797.33	87.240	5,932.32	-865.01	LT
	Jul 24, 23	35,000	94.736	3,315.77	87.240	3,053.40	-262.37	ST
	Aug 16, 23	50,000	86.261	4,313.06	87.240	4,362.00	48.94	ST
	Aug 17, 23	61,000	86.296	5,264.08	87.240	5,321.64	57.56	ST

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Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Adviser:
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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
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Security total	Oct 4, 23	32,000	78.410	2,509.15	87.240	2,791.68	282.53	ST
		360,000	94.052	33,858.67		31,406.40	-2,452.27	

NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: 5784 Current yield: 3.19%								
	Nov 11, 20	88,000	77.830	6,849.04	58.630	5,159.44	-1,689.60	LT
	Sep 30, 21	14,000	79.317	1,110.44	58.630	820.82	-289.62	LT
	Feb 10, 22	41,000	75.789	3,107.37	58.630	2,403.83	-703.54	LT
	Feb 11, 22	50,000	75.460	3,773.02	58.630	2,931.50	-841.52	LT
	Feb 14, 22	51,000	74.731	3,811.29	58.630	2,990.13	-821.16	LT
	Feb 15, 22	24,000	75.306	1,807.36	58.630	1,407.12	-400.24	LT
	Oct 14, 22	46,000	72.870	3,352.05	58.630	2,696.98	-655.07	LT
	Oct 17, 22	24,000	73.765	1,770.37	58.630	1,407.12	-363.25	LT
	Mar 2, 23	22,000	72.113	1,586.49	58.630	1,289.86	-296.63	ST
	Mar 3, 23	40,000	73.364	2,934.56	58.630	2,345.20	-589.36	ST
	Mar 6, 23	19,000	74.374	1,413.11	58.630	1,113.97	-299.14	ST
Security total		419,000	75.215	31,515.10		24,565.97	-6,949.13	

NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: 5238 Current yield: 1.46%								
	Sep 30, 21	34,000	145.863	4,958.36	101.530	3,452.02	-1,507.34	LT
	Oct 1, 21	26,000	146.470	3,808.22	101.530	2,639.78	-1,168.44	LT
	Oct 4, 21	19,000	146.682	2,786.97	101.530	1,929.07	-857.90	LT
	Feb 14, 22	16,000	141.530	2,264.49	101.530	1,624.48	-640.01	LT
	Mar 28, 22	35,000	133.478	4,671.76	101.530	3,553.55	-1,118.21	LT
	Mar 24, 23	23,000	120.273	2,766.30	101.530	2,335.19	-431.11	ST
	Mar 27, 23	8,000	118.558	948.47	101.530	812.24	-136.23	ST
Security total		161,000	137.923	22,205.57		16,346.33	-5,859.24	

O REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC								
	Jan 29, 21	4,000	429.712	1,718.85	1,023.050	4,092.20	2,373.35	LT
	Feb 1, 21	3,000	437.310	1,311.93	1,023.050	3,069.15	1,757.22	LT
	Aug 25, 21	7,000	606.847	4,247.93	1,023.050	7,161.35	2,913.42	LT
	Sep 29, 21	2,000	627.520	1,255.84	1,023.050	2,046.10	790.26	LT
Security total		16,000	533.409	8,534.55		16,368.80	7,834.25	

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Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

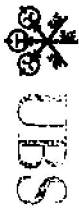
DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor
SULLIVAN & CORRALES 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: \$773 Current yield: 1.43%								
	Jul 21, 22	53.000	73.783	3,910.54	111.700	5,920.10	2,009.56	LT
	Jul 22, 22	77.000	74.708	5,752.57	111.700	8,600.90	2,848.33	LT
	Jul 25, 22	67.000	74.968	5,022.86	111.700	7,483.90	2,461.04	LT
	Jul 26, 22	42.000	74.377	3,123.85	111.700	4,691.40	1,567.55	LT
	Aug 11, 22	46.000	77.380	3,559.48	111.700	5,138.20	1,578.72	LT
	Sep 6, 22	29.000	74.154	2,150.47	111.700	3,239.30	1,088.83	LT
	Sep 7, 22	39.000	74.238	2,895.31	111.700	4,356.30	1,460.99	LT
	Sep 20, 22	41.000	67.997	2,787.88	111.700	4,579.70	1,791.82	LT
	Dec 9, 22	45.000	80.125	3,605.63	111.700	5,026.50	1,420.87	LT
	Oct 4, 23	27.000	106.567	2,877.32	111.700	3,015.90	138.58	ST
	Oct 5, 23	17.000	107.851	1,833.47	111.700	1,898.90	65.43	ST
Security total		483.000	77.680	37,519.38		53,951.10	16,431.72	
PALO ALTO NETWORKS INC								
Symbol: PANW Exchange: OTC								
	Jul 29, 22	4.000	165.425	661.70	338.510	1,354.04	692.34	LT
	Aug 1, 22	9.000	169.291	1,523.62	338.510	3,046.59	1,522.97	LT
	Sep 26, 22	12.000	164.242	1,970.91	338.510	4,062.12	2,091.21	LT
	Sep 27, 22	10.000	164.387	1,643.87	338.510	3,385.10	1,741.23	LT
	Jan 17, 23	16.000	141.811	2,268.99	338.510	5,416.16	3,147.17	LT
Security total		51.000	158.217	8,069.09		17,264.01	9,194.92	
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAI: \$172 Current yield: 1.28%								
	Nov 19, 20	3.000	266.226	798.68	464.500	1,393.50	594.82	LT
	Nov 20, 20	3.000	267.353	802.06	464.500	1,393.50	591.44	LT
	Aug 2, 21	11.000	310.688	3,417.57	464.500	5,109.50	1,691.93	LT
	Aug 25, 21	12.000	303.648	3,643.78	464.500	5,574.00	1,930.22	LT
Security total		29.000	298.693	8,662.05		13,470.50	4,808.41	
PHILIPS 66								
Symbol: PSX Exchange: NYSE								
EAI: \$651 Current yield: 2.91%								
	Nov 25, 20	58.006	66.649	3,865.67	144.310	8,365.98	4,504.31	LT
	Sep 30, 21	13.003	70.280	913.64	144.310	1,876.03	962.39	LT
	Jun 21, 22	25.000	55.734	2,393.35	144.310	3,607.75	1,214.40	LT

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Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor
REILEY & 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 11, 22	22,000	87.718	1,929.80	144.310	3,174.82	1,245.02	LT
	Aug 12, 22	10,000	88.615	886.15	144.310	1,443.10	556.95	LT
	Dec 14, 23	27,000	129.220	3,488.95	144.310	3,896.37	407.42	ST
		155,000	86.952	13,477.56		22,368.05	8,890.49	
	Security total							

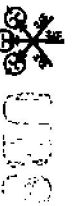
PROCTER & GAMBLE CO
Symbol: PG Exchange: NYSE
EAI: S813 Current yield: 2.40%

Security total	Nov 11, 20	53,000	142.616	7,558.68	157.140	8,328.42	769.74	LT
	Jul 26, 21	11,000	139.550	1,535.05	157.140	1,728.54	193.49	LT
	Sep 30, 21	7,000	141.040	987.28	157.140	1,099.58	112.30	LT
	Aug 29, 22	25,000	141.840	3,546.01	157.140	3,928.50	382.49	LT
	Aug 30, 22	23,000	140.907	3,240.88	157.140	3,614.22	373.34	LT
	Aug 31, 22	21,000	139.635	2,932.35	157.140	3,299.94	367.59	LT
	Sep 1, 22	18,000	138.998	2,501.97	157.140	2,828.52	326.55	LT
	Sep 6, 22	17,000	136.150	2,314.55	157.140	2,671.38	356.83	LT
	Sep 7, 22	13,000	137.202	1,783.63	157.140	2,042.82	259.19	LT
	Nov 1, 22	28,000	134.713	3,771.98	157.140	4,399.92	627.94	LT
		216,000	139.687	30,172.38		33,942.24	3,769.86	
	Security total							

PROLOGIS INC COM
Symbol: PLD Exchange: NYSE
EAI: S995 Current yield: 2.75%

Security total	Sep 6, 22	39,000	122.741	4,786.91	126.690	4,940.91	154.00	LT
	Sep 7, 22	16,000	125.605	2,009.69	126.690	2,027.04	17.35	LT
	Sep 8, 22	24,000	126.995	3,047.88	126.690	3,040.56	-7.32	LT
	Sep 9, 22	31,000	129.229	4,006.12	126.690	3,927.39	-78.73	LT
	Sep 12, 22	15,000	129.830	1,947.45	126.690	1,900.35	-47.10	LT
	Sep 13, 22	38,000	126.700	4,814.60	126.690	4,814.22	-0.38	LT
	Sep 20, 22	25,000	110.853	2,771.33	126.690	3,167.25	395.92	LT
	Nov 30, 22	24,000	115.603	2,774.48	126.690	3,040.56	266.08	LT
	Dec 1, 22	22,000	116.932	2,572.51	126.690	2,787.18	214.67	LT
	Jan 9, 23	7,000	116.831	817.82	126.690	886.83	69.01	LT
	Jan 10, 23	12,000	115.317	1,383.81	126.690	1,520.28	136.47	LT
	Jan 11, 23	7,000	119.538	839.57	126.690	886.83	47.26	LT
	Mar 21, 23	26,000	118.968	3,093.17	126.690	3,293.94	200.77	ST
	Security total							

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Strategic Wealth Portfolio

January 2024

Account name:
Account type:
Account number:

DANIEL AETHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLY & CORPANELS 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$287 Current yield: 1.25%								
Security total		286,000	121.907	34,865.34		36,253.34	1,388.00	
	Aug 17, 20	48,000	90.415	4,339.92	171.120	8,213.76	3,873.84	LT
	Sep 4, 20	6,000	93.090	558.54	171.120	1,026.72	468.18	LT
	Nov 11, 20	66,000	102.619	6,772.91	171.120	11,293.92	4,521.01	LT
	Sep 29, 21	14,000	121.590	1,702.26	171.120	2,395.68	693.42	LT
Security total		134,000	99.803	13,373.63		22,930.08	9,556.45	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$145 Current yield: 1.97%								
Security total		29,000	265.220	3,713.08	253.280	3,545.92	-167.16	LT
	May 5, 21	14,000	296.830	1,780.98	253.280	1,519.68	-261.30	LT
	Jul 26, 21	3,000	298.070	894.21	253.280	759.84	-134.37	LT
	Aug 25, 21	3,000	319.410	958.23	253.280	759.84	-198.39	LT
	Sep 30, 21	3,000	297.320	891.96	253.280	759.84	-132.12	LT
Security total		29,000	264.085	8,238.46		7,345.12	-893.34	
S&P GLOBAL INC								
Symbol: SPGI Exchange: NYSE								
EAI: \$116 Current yield: 0.81%								
Security total		10,000	380.160	3,801.60	448.350	4,483.50	681.90	LT
	May 24, 21	3,000	437.610	1,312.83	448.350	1,345.05	32.22	LT
	Aug 25, 21	11,000	387.925	4,267.18	448.350	4,931.85	664.67	LT
	Mar 8, 22	6,000	337.936	2,027.62	448.350	2,690.10	662.48	LT
	Nov 10, 22	2,000	341.540	683.28	448.350	896.70	213.42	LT
Security total		32,000	377.891	12,092.51		14,347.20	2,254.69	
SALESFORCE INC								
Symbol: CRM Exchange: NYSE								
Security total		7,000	196.095	1,372.67	281.090	1,967.63	594.96	LT
	Nov 11, 20	8,000	255.250	2,041.84	281.090	2,248.72	206.88	LT
	Nov 18, 20	12,000	258.912	3,106.95	281.090	3,373.08	266.13	LT
	Jan 29, 21	7,000	226.355	1,584.49	281.090	1,967.63	383.14	LT
	Feb 1, 21	7,000	228.147	1,597.03	281.090	1,967.63	370.60	LT
	Aug 25, 21	14,000	260.447	3,646.26	281.090	3,935.26	289.00	LT
	Sep 29, 21	4,000	270.690	1,082.76	281.090	1,124.36	41.60	LT
	May 20, 22	24,000	157.399	3,777.59	281.090	6,746.16	2,968.57	LT

continued next page



Strategic Wealth Portfolio
January 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 23, 23	21,000	209.789	4,405.58	281.090	5,902.89	1,497.31	ST
		104,000	217.454	22,615.17		29,233.36	6,618.19	

SCHLUMBERGER LTD NETHERLANDS
ANTILLES

Symbol: SLB Exchange: NYSE
EAI: 5252 Current yield: 2.26%

	Jul 29, 22	38,000	36.755	1,396.72	48.700	1,850.60	453.88	LT
	Aug 1, 22	71,000	36.021	2,557.56	48.700	3,457.70	900.14	LT
	Aug 2, 22	43,000	36.714	1,578.74	48.700	2,094.10	515.36	LT
	Aug 3, 22	48,000	35.993	1,727.67	48.700	2,337.60	609.93	LT
	Sep 26, 22	29,000	34.424	998.32	48.700	1,412.30	413.98	LT
Security total		229,000	36.065	8,259.01		11,152.30	2,893.29	

SHERWIN WILLIAMS CO

Symbol: SHW Exchange: NYSE
EAI: 5152 Current yield: 0.79%

	Aug 17, 20	29,000	223.977	6,495.35	304.380	8,827.02	2,331.67	LT
	Sep 4, 20	3,000	224.980	674.94	304.380	913.14	238.20	LT
	Nov 11, 20	3,000	242.906	728.72	304.380	913.14	184.42	LT
	Aug 25, 21	9,000	303.600	2,732.40	304.380	2,739.42	7.02	LT
	Nov 1, 22	19,000	224.609	4,267.58	304.380	5,783.22	1,515.64	LT
Security total		63,000	236.492	14,898.99		19,175.94	4,276.95	

STARBUCKS CORP

Symbol: SBUX Exchange: OTC
EAI: 51,056 Current yield: 2.45%

	Sep 21, 21	20,000	112.770	2,255.41	93.030	1,860.60	-394.81	LT
	Sep 22, 21	11,000	113.372	1,247.10	93.030	1,023.33	-223.77	LT
	Nov 1, 21	66,000	109.214	7,208.14	93.030	6,139.98	-1,068.16	LT
	Nov 2, 21	50,000	111.075	5,553.76	93.030	4,651.50	-902.26	LT
	Jan 5, 22	13,000	111.583	1,450.59	93.030	1,209.39	-241.20	LT
	Jan 6, 22	16,000	111.209	1,779.35	93.030	1,488.48	-290.87	LT
	Jan 7, 22	27,000	108.195	2,921.27	93.030	2,511.81	-409.46	LT
	Feb 10, 22	24,000	95.815	2,299.56	93.030	2,232.72	-66.84	LT
	Feb 11, 22	24,000	94.820	2,275.70	93.030	2,232.72	-42.98	LT
	Feb 14, 22	18,000	93.545	1,683.82	93.030	1,674.54	-9.28	LT
	Feb 9, 23	23,000	106.137	2,441.16	93.030	2,139.69	-301.47	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 10, 23	34,000	105.597	3,627.72	93.030	3,163.02	-464.70	ST
	Jun 16, 23	60,000	101.988	6,119.32	93.030	5,591.80	-527.52	ST
	Dec 14, 23	34,000	97.830	3,326.24	93.030	3,163.02	-163.22	ST
	Jan 5, 24	43,000	93.072	4,002.11	93.030	4,000.29	-1.82	ST
		453,000	104.085	48,191.25		43,072.89	-5,118.36	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE EAL: S745 Current yield: 1.35%								
Security total	Jul 24, 23	53,000	97.849	5,186.04	112.960	5,986.88	800.84	ST
	Jul 25, 23	48,000	100.450	4,821.60	112.960	5,422.08	600.48	ST
	Jul 26, 23	68,000	99.299	6,752.35	112.960	7,681.28	928.93	ST
	Aug 16, 23	64,000	92.137	5,896.79	112.960	7,229.44	1,332.65	ST
	Aug 17, 23	41,000	92.018	3,772.75	112.960	4,631.36	858.61	ST
	Sep 22, 23	58,000	85.992	4,987.54	112.960	6,551.68	1,564.14	ST
	Sep 25, 23	15,000	85.708	1,285.63	112.960	1,694.40	408.77	ST
	Oct 4, 23	35,000	86.150	3,015.25	112.960	3,933.60	938.35	ST
	Oct 5, 23	22,000	87.192	1,918.23	112.960	2,485.12	566.89	ST
	Nov 6, 23	69,000	92.139	6,357.64	112.960	7,794.24	1,436.60	ST
Security total	Nov 7, 23	16,000	92.420	1,478.73	112.960	1,807.36	328.63	ST
		489,000	92.991	45,472.55		55,237.44	9,764.89	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE EAL: S39 Current yield: 0.26%								
Security total	Aug 17, 20	11,000	418.427	4,602.70	538.980	5,928.78	1,326.08	LT
	Nov 11, 20	6,000	484.445	2,906.67	538.980	3,233.88	327.21	LT
	Sep 29, 21	2,000	580.810	1,161.62	538.980	1,077.96	-83.66	LT
	Jul 29, 22	2,000	601.935	1,203.87	538.980	1,077.96	-125.91	LT
	Nov 1, 22	7,000	518.828	3,631.80	538.980	3,772.86	141.06	LT
Security total		28,000	482.381	13,506.66		15,091.44	1,584.78	
TIJ COS INC NEW								
Symbol: TIJ Exchange: NYSE EAL: S323 Current yield: 1.40%								
Security total	Aug 17, 20	72,000	59.455	4,280.76	94.910	6,833.52	2,552.75	LT
	Sep 4, 20	10,000	55.165	551.65	94.910	949.10	397.45	LT
	Nov 11, 26	30,000	60.439	1,813.18	94.910	2,847.30	1,034.12	LT

Continued next page



Strategic Wealth Portfolio
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

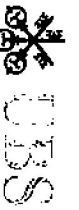
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 2, 21	25.000	68.195	1,704.90	94.910	2,372.75	667.85	LT
	Aug 3, 21	15.000	68.535	1,028.03	94.910	1,423.65	395.62	LT
	Aug 4, 21	19.000	68.262	1,296.99	94.910	1,803.29	506.30	LT
	Aug 25, 21	53.000	75.935	4,024.56	94.910	5,030.23	1,005.67	LT
	Sep 29, 21	19.000	70.656	1,342.48	94.910	1,803.29	460.81	LT
Security total		243.000	66.019	16,042.55		23,063.13	7,020.58	

TRANE TECHNOLOGIES PLC								
Symbol: TT Exchange: NYSE								
EAI: 5171 Current yield: 1.19%								
Security total	Oct 4, 23	9.000	198.545	1,786.91	252.050	2,268.45	481.54	ST
	Oct 5, 23	10.000	200.377	2,003.77	252.050	2,520.50	516.73	ST
	Oct 6, 23	8.000	203.916	1,631.33	252.050	2,016.40	385.07	ST
	Oct 31, 23	24.000	190.138	4,563.32	252.050	6,049.20	1,485.88	ST
	Nov 6, 23	6.000	216.478	1,298.87	252.050	1,512.30	213.43	ST
Security total		57.000	197.968	11,284.20		14,366.85	3,082.65	

UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: 51,212 Current yield: 2.13%								
Security total	Nov 11, 20	12.000	199.710	2,396.52	243.930	2,927.16	530.64	LT
	Apr 23, 21	10.000	221.872	2,218.72	243.930	2,439.30	220.58	LT
	Apr 26, 21	14.000	225.345	3,154.83	243.930	3,415.02	260.19	LT
	Apr 27, 21	10.000	225.592	2,255.92	243.930	2,439.30	183.38	LT
	Apr 28, 21	13.000	226.463	2,944.03	243.930	3,171.09	227.06	LT
	Jun 21, 21	13.000	217.777	2,831.11	243.930	3,171.09	339.98	LT
	Jun 22, 21	11.000	218.648	2,405.13	243.930	2,683.23	278.10	LT
	Jun 23, 21	9.000	220.020	1,980.18	243.930	2,195.37	215.19	LT
	Jul 26, 21	7.000	219.072	1,533.51	243.930	1,707.51	174.00	LT
	Aug 2, 21	11.000	218.898	2,407.88	243.930	2,683.23	275.35	LT
	Aug 3, 21	8.000	219.550	1,756.40	243.930	1,951.44	195.04	LT
	Aug 25, 21	15.000	221.562	3,323.44	243.930	3,658.95	335.51	LT
	Sep 29, 21	6.000	201.873	1,211.24	243.930	1,463.58	252.34	LT
	Sep 30, 21	5.000	198.120	990.60	243.930	1,219.65	229.05	LT
	Nov 30, 22	23.000	213.930	4,920.40	243.930	5,610.39	689.99	LT
	Oct 31, 22	15.000	206.871	3,103.07	243.930	3,658.95	555.88	ST

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Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED PARCEL SERVICE INC CL B Symbol: UPS Exchange: NYSE EAI: \$1,395 Current yield: 4.59%	Nov 1, 23	6,000	206.755	1,240.53	243.930	1,463.58	223.05	ST
	Nov 6, 23	7,000	211.872	1,483.11	243.930	1,707.51	224.40	ST
	Nov 7, 23	14,000	211.796	2,965.15	243.930	3,415.02	449.87	ST
	Dec 1, 23	8,000	230.345	1,842.76	243.930	1,951.44	108.68	ST
	Dec 4, 23	16,000	233.680	3,738.89	243.930	3,902.88	163.99	ST
	Security total	233,000	217.611	50,703.42		56,835.69	6,132.27	
UNITEDHEALTH GROUP INC Symbol: UNH Exchange: NYSE EAI: \$1,120 Current yield: 1.47%	Nov 11, 20	35,000	166.840	5,839.40	141.900	4,966.50	-872.90	LT
	Feb 18, 21	17,000	161.348	2,742.92	141.900	2,412.30	-330.62	LT
	Feb 19, 21	14,000	160.968	2,253.84	141.900	1,986.60	-267.24	LT
	Jul 26, 21	6,000	209.846	1,259.08	141.900	851.40	-407.68	LT
	Aug 2, 21	17,000	192.517	3,272.80	141.900	2,412.30	-860.50	LT
	Aug 3, 21	13,000	192.966	2,508.56	141.900	1,844.70	-663.86	LT
	Sep 29, 21	7,000	185.660	1,306.62	141.900	\$93.30	-313.32	LT
	Jun 3, 22	20,000	184.593	3,691.86	141.900	2,838.00	-853.86	LT
	Jun 6, 22	12,000	187.507	2,250.09	141.900	1,702.80	-547.29	LT
	Nov 30, 22	22,000	186.228	4,097.02	141.900	3,121.80	-975.22	LT
	Dec 1, 22	11,000	190.026	2,090.29	141.900	1,560.90	-529.39	LT
	Sep 22, 23	19,000	154.704	2,939.39	141.900	2,696.10	-243.29	ST
	Dec 14, 23	21,000	161.933	3,400.61	141.900	2,979.90	-420.71	ST
	Security total	214,000	175.946	37,652.48		30,366.50	-7,285.88	
Dec 6, 21	Dec 6, 21	26,000	459.043	11,935.13	511.740	13,305.24	1,370.11	LT
	Dec 7, 21	28,000	463.570	12,979.98	511.740	14,328.72	1,348.74	LT
	Jan 20, 22	21,000	467.769	9,823.58	511.740	10,745.54	922.96	LT
	Jun 21, 22	24,000	474.704	11,392.50	511.740	12,281.75	888.86	LT
	Jun 22, 22	9,000	489.771	4,407.94	511.740	4,605.66	197.72	LT
	Aug 11, 22	5,000	534.756	2,673.78	511.740	2,558.70	-115.08	LT
	Nov 3, 22	5,000	545.132	2,725.66	511.740	2,558.70	-166.96	LT
	Jan 9, 23	1,000	492.350	492.35	511.740	511.74	19.39	LT

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Strategic Wealth Portfolio
January 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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
VISA INC CL A Symbol: V Exchange: NYSE EAI: 5281 Current yield: 0.76%	Jan 10, 23	2,000	485.950	971.90	511.740	1,023.48	51.58	LT
	Jan 11, 23	10,000	490.947	4,909.47	511.740	5,117.40	207.93	LT
	Jan 11, 23	2,000	490.915	981.83	511.740	1,023.48	41.65	LT
	Jan 12, 23	8,000	495.468	3,963.75	511.740	4,093.92	130.17	LT
	Feb 9, 23	4,000	486.390	1,945.56	511.740	2,046.96	101.40	ST
	Feb 10, 23	4,000	493.747	1,974.99	511.740	2,046.96	71.97	ST
Security total		149,000	477,710	71,178.82		76,249.26	5,070.44	
Total estimated annual income: \$36,796								

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 Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
continued next page									



Your assets , Equities , Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 31 (\$)	Value on Jan 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	186,111.40	381.370	193,735.96	13,624.56		LT
Trade date: Sep 29, 21	24,000	344,898	8,277.57	8,277.57	381.370	9,152.88	875.31		LT
EAT: \$3,584 Current yield: 1.77%									
Security total	532,000	354,115	188,388.97	188,388.97		202,888.84	14,499.87	14,499.87	

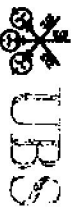
Your total assets

Cash	Cash and money balances	Value on Jan 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
		33,398.71	1.27%	33,398.71		482,491.53
Equities						
	Common stock	2,395,620.60		1,913,129.07	36,796.00	
	Closed end funds & Exchange traded products	202,888.84		188,388.97	3,584.00	14,499.87
	Total equities	2,598,509.44	98.73%	2,101,518.04	40,380.00	496,991.40
Total		\$2,631,908.15	100.00%	\$2,134,916.75	\$40,380.00	\$496,991.40

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Dividends	Jan 2	Dividend	AUTOMATIC DATA PROCESSING INC PAID ON SYMBOL: ADP	187.60
	Jan 2	Dividend	NIKE INC CL B PAID ON SYMBOL: NKE	59.57
	Jan 5	Foreign Dividend	CHUBB LTD CHF PAID ON SYMBOL: CB	145.34
	Jan 11	Foreign Dividend	SCHLUMBERGER LTD NETHERLANDS ANTILLES PAID ON SYMBOL: SLB	57.25
	Jan 11	Foreign Dividend	TAIWAN SEMICONDUCTOR MFG CO LTD ADR PAID ON CUSIP: 874039100 / SYMBOL: TSM	236.31
	Jan 12	Dividend	COSTCO WHOLESALE CORP PAID ON SYMBOL: COST	495.00

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UBS Financial Services Inc.
100 S. E. 2nd Street
25th Floor
Miami, FL 33131-2158

Retirement Account Resource Management Account January 2024

Your Financial Advisor:
RELLEY & COROALLES WEALTH
MANAGEMENT GROUP
Branch: 305-536-9300/800-796-4264

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Moderate
Investment eligibility consideration - None selected

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

Value of your account

	on December 29 (S)	on January 31 (S)
Your assets	1,595,533.31	1,599,331.42
Your liabilities	0.00	0.00
Value of your account	\$1,595,533.31	\$1,599,331.42
Accrued interest in value above	\$4,149.86	\$4,610.96

As a service to you, your portfolio value of \$1,599,331.42 includes accrued interest.

- Your account instructions**
- UBS Financial Services Inc. is your IRA custodian.
 - Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	January 2024 (S)	Year to date (S)
Opening account value	\$1,595,533.31	\$1,595,533.31
Dividend and interest income	6,988.22	6,988.22
Change in value of accrued interest	461.10	461.10
Change in market value	-3,651.21	-3,651.21
Closing account value	\$1,599,331.42	\$1,599,331.42



Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	January 2024 (\$)	Year to date (\$)
Opening balances	\$842,827.15	\$842,827.15
Additions		
Dividend and interest income	6,988.22	6,988.22
Proceeds from investment transactions	1,448,229.57	1,448,229.57
Total additions	\$1,455,217.79	\$1,455,217.79
Subtractions		
Funds withdrawn for investments bought	-842,324.62	-842,324.62
Total subtractions	-\$842,324.62	-\$842,324.62
Net cash flow	\$612,893.17	\$612,893.17
Closing balances	\$1,455,720.32	\$1,455,720.32

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	January 2024 (\$)	Year to date (\$)
Interest	6,868.25	6,868.25
Total current year	\$6,868.25	\$6,868.25
Prior year adjustment	119.97	119.97
Total dividend & interest	\$6,988.22	\$6,988.22

Summary of gains and losses

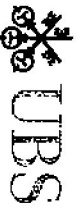
Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized gains and losses (\$)
	January 2024 (\$)	Year to date (\$)
Short term	0.00	0.00
		-22.00

UBS Insured Sweep Program Account APY

Interest earned Dec 7 - Jan 7

Opening UBS Insured Sweep Program balance Dec 7	\$842,827.15
Closing UBS Insured Sweep Program balance Jan 7	\$500,720.32
Number of days in interest period	32
Average daily balance	\$731,801.11
Interest earned	\$64.15
Annual percentage yield earned	0.10%



Resource Management Account
January 2024

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
RILEY & COROALLES 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 those balances.

Holding	Opening balance on Jan 1 (S)	Closing balance on Jan 31 (S)
UBS Insured Sweep Prgm	842,827.15	1,455,720.32

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Jan 31 (S)	Status
1	UBS Bank USA	249,019.79	
2	Barclays Bank Delaware	249,019.78	
3	Citibank, National Association	249,000.00	
4	Bank of California	249,000.00	
5	Truist Bank	249,000.00	
6	Goldman Sachs Bank	210,680.75	
7	HSBC Bank USA	0.00	
8	CIBC Bank USA	0.00	

Priority	Bank Name	Closing balance on Jan 31 (S)	Status
9	American Express National Bank	0.00	
10	Associated Bank	0.00	
11	Synovus Bank	0.00	
12	Forbight Bank	0.00	
13	EagleBank	0.00	
14	Valley National Bank	0.00	
15	The Huntington National Bank	0.00	
TOTAL		\$1,455,720.32	



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 Jan 1 (\$)	Closing balance on Jan 31 (\$)	Price per share on Jan 31 (\$)	Average rate	Dividend/Interest period	Days in period
UBS BANK USA CORE SAVINGS	38,868.50	39,022.14				

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 accreted 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 (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE BK DE US RATE 05.1000% MAT 03/06/2024 FIXED RATE CD ACCRUED INTEREST 54,610.56 CUSIP 46593JRB4								
EAL: 55,100 Current yield: 5.10%	Feb 27, 23	100,000.000	100,000	100,000.00	99.978	99,978.00	-22.00	5T



Resource Management Account
January 2024

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

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets (continued)

Your total assets

	Value on Jan 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Cash and money balances	1,455,720.32	91.02%	1,455,720.32		
Cash alternatives					
Savings deposits	39,022.14	2.44%			
Certificates of deposits and share certificates	99,978.00		100,000.00	5,100.00	-22.00
Total accrued interest	4,610.96				
Total fixed income	104,588.96	6.54%	100,000.00	5,100.00	-22.00
Total	\$1,599,331.42	100.00%	\$1,555,720.32	\$5,100.00	-\$22.00

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Interest	Jan 4	Interest	UNITED STATES TREAS BILL DUE 01/04/24 CUSIP: 912797FW2	2,472.97
	Jan 8	Interest	UBS BANK USA CORE SAVINGS AS OF 01/05/24 CUSIP: 9049909A6	33.67
	Jan 8	Interest	UBS INSURED SWEEP PROGRAM AS OF 01/05/24	64.15
	Jan 9	Interest	UNITED STATES TREAS BILL DUE 01/09/24 CUSIP: 912797HY6	1,458.44
	Jan 25	Interest	UNITED STATES TREAS BILL DUE 01/25/24 CUSIP: 912796ZY8	2,829.02
	Total interest			\$6,868.25
Miscellaneous	Jan 2	Interest	UBS BANK USA CORE SAVINGS AS OF 12/29/23 CUSIP: 9049909A6	119.97
	Total miscellaneous			\$119.97
	Total dividend and interest income			\$6,988.22



Account activity this month (continued)

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 (\$)
Jan 2	Deposit	UBS BANK USA CORE SAVINGS AS OF 12/29/23 CUSIP: 90499099A6					-119.97	
Jan 2	Bought	UNITED STATES TREAS BILL DUE 01/25/24 PRINCIPAL PURCHASE DISC 5.2500 50079 YTM = 5.341 CUSIP: 912796Z7Y8	845,000.000	99,664,583.0			-842,170.98	
Jan 4	Call Redemption	UNITED STATES TREAS BILL DUE 01/04/24 CUSIP: 912797FW2		-500,000.000		497,527.03		
Jan 8	Deposit	UBS BANK USA CORE SAVINGS AS OF 01/05/24 CUSIP: 90499099A6					-33.67	
Jan 5	Call Redemption	UNITED STATES TREAS BILL DUE 01/09/24 CUSIP: 912797HY6		-110,000.000		108,531.56		
Jan 25	Call Redemption	UNITED STATES TREAS BILL DUE 01/25/24 CUSIP: 912796Z7Y8		-845,000.000		842,170.98		
Total						\$1,448,229.57	-842,324.62	
Money balance activities								
	Date	Activity	Description	Amount (\$)				
	Dec 29	Balance forward		\$842,827.15				
	Jan 2	Withdrawal	UBS INSURED SWEEP PROGRAM	-842,170.98				
	Jan 5	Deposit	UBS INSURED SWEEP PROGRAM	500,000.00				
	Jan 8	Deposit	UBS INSURED SWEEP PROGRAM AS OF 01/05/24	94.15				
	Jan 10	Deposit	UBS INSURED SWEEP PROGRAM	110,000.00				
	Jan 26	Deposit	UBS INSURED SWEEP PROGRAM	845,000.00				
	Jan 31	Closing UBS Insured Sweep Program		\$1,455,720.32				