

General Information

Name: Hon James Case

CONFIDENTIAL

PID 26307

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	

Net Worth

My Net Worth as of December 31, 2023 was \$ 7,443,564.58.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Real property{REDACTED}	\$ 1,175,000.00
Real property{REDACTED}	\$ 819,202.00
Bank Account Bank of America (savings and checking account)	\$ 457,686.00
Bank Account Regions Bank (checking account)	\$ 14,521.00
Thrivent Mutual Funds, Moderately Aggressive Fund	\$ 3,959.00
James R. Case IRA (file attached)	\$ 591,753.01
James R. Case SEP (file attached)	\$ 653,675.45
James R. Case Trust Assets (file attached)	\$ 1,070,070.77
Case Family LLC (James R. Case .290687 ownership interest (file attached)	\$ 4,261,767.35
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	\$ 1,754,070.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/19/2024

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
Florida Retirement System	P. O. Box 9000, Tallahassee, FL 32315	\$ 107,920.00
State of Florida	200 E Gaines St, Tallahassee, FL 32399	\$ 4,500.00
Social Security	Department of Treasury, Washington DC	\$ 48,383.00
Huntington Bank - Trustee Fees	P. O. Box 1558, Columbus, OH 43216	\$ 17,828.00
Private Alternative Dispute Resolution Fees	205 Palm IS NW, Clearwater, FL 33767	\$ 98,125.00
Manager Fees - Case Family Nevada LLC	611 Druid Road E, Suite 105, Clearwater, FL 33756	\$ 21,221.00
Trustee Fees - Nelson H. Case Trust	611 Druid Rd E, Suite 105, Clearwater, FL 33756	\$ 15,453.00
Case Family Nevada LLC - James Case .290687 ownership interest	Schwab	\$ 114,723.11
James R. Case Living Trust	Schwab	\$ 8,527.00
James R. Case IRA Mandatory 2022 Distribution	Schwab	\$ 24,994.00
James R Case SEP 2022 Mandatory Distribution	Schwab	\$ 24,435.00

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.

James Case

Digitally signed: **05/19/2024**

Filed with COE: 05/19/2024

Jim Trust	Jim IRA	Jim SEP	Case Family LLC	LLC Income	Jim Trust Income
			Value		
James Case Revocable Trust					
ABSOLUTE CONVERTIBLE ARBITRAGE			\$20,726.90		
AIR PRODUCTS & CHEMICALS INC			\$23,273.00		
ALPHABET INC CL C			\$28,186.00		
AMAZON.COM INC			\$36,465.60		
ANALOG DEVICES INC			\$34,748.00		
BANK OF NEW YORK MELLON CORP			\$18,477.75		
BLACKROCK MUNI INCOME II			\$20,430.84		
CARMEL CLAY IN IND SCHOOLS 3% 01/15/2027			\$25,206.00		
CASH			\$11,222.37		
CISCO SYSTEMS INC			\$37,890.00		
COMAL COUNTY TX 3% 02/01/2025			\$24,978.50		
COUNTRY CLUB HILLS IL 3% 01/01/2026			\$24,969.75		
CVS HEALTH CORP			\$23,688.00		
EMERSON ELECTRIC CORP			\$32,118.90		
FISERV INC			\$24,575.40		
GILEAD SCIENCES INC			\$66,590.22		
ISHARES S&P SMALL-CAP 600 VALUE ETF			\$41,228.00		
JPMORGAN CHASE & CO			\$30,618.00		
LOCKHEED MARTIN CORP			\$24,928.20		
META PLATFORMS INC CL A			\$106,188.00		
MICROSOFT CORP			\$75,208.00		
NOVARTIS AG SPONS ADR			\$22,718.25		
OMNICOM GROUP INC			\$17,302.00		
PAYCHEX INC			\$35,733.00		
PERFORMANCE TRUST MUNICIPAL BOND FUND CL I			\$32,726.43		
RAYTHEON TECHNOLOGIES CORP			\$23,138.50		
SCHWAB MUNICIPAL MONEY FUND			\$47,773.67		
SCHWAB TREASURY OBLIGATION FUND			\$26,760.29		
STARBUCKS CORP			\$17,665.84		
THORNBURG LIMITED-TERM MUNI A			\$38,664.11		
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ET			\$28,494.00		
VISA INC			\$39,052.50		
WPP PLC ADR			\$8,324.75		
Total Value			\$1,070,070.77		

Jim Trust	Jim IRA	Jim SEP	Case Family LLC	LLC Income	Jim Trust Income
			Value		
James Case IRA					
AIR PRODUCTS & CHEMICALS INC			\$13,690.00		
ALPHABET INC CL C			\$17,616.25		
ALTRIA GROUP INC			\$5,042.50		
AMAZON.COM INC			\$18,232.80		
AMGEN INC			\$13,824.96		
BLACKROCK CORE BOND FUND			\$8,182.50		
BLACKSTONE GSO FLOATING RATE FUND			\$6,675.00		
CASH			\$6,686.37		
CITIGROUP INC			\$10,288.00		
COMCAST CORP CL A			\$13,155.00		
EMBECTA CORP			\$189.30		
FIDELITY NATIONAL INFORMATION SERVICES			\$14,717.15		
GENUINE PARTS CO			\$7,617.50		
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF			\$10,442.50		
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF			\$10,227.50		
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF			\$9,650.00		
ISHARES INTERMEDIATE CREDIT BOND ETF			\$7,800.00		
JOHNSON & JOHNSON			\$13,322.90		
JPMORGAN CHASE & CO			\$18,711.00		
JPMORGAN ULTRA-SHORT INCOME ETF			\$9,895.31		
LAMAR ADVERTISING CO			\$13,285.00		
LOCKHEED MARTIN CORP			\$4,532.40		
MEDTRONIC PLC SHS			\$11,121.30		
MICROSOFT CORP			\$37,604.00		
NOVARTIS AG SPONS ADR			\$11,611.55		
OMNICOM GROUP INC			\$17,302.00		
PEPSICO INC			\$16,984.00		
PFIZER INC			\$8,637.00		
PHILIP MORRIS INTERNATIONAL INC			\$11,760.00		
PROCTER & GAMBLE CO			\$8,499.32		
SCHWAB CHARLES CORP			\$7,224.00		
SCHWAB TREASURY OBLIGATION FUND			\$43,828.84		
SCHWAB U.S. MID-CAP ETF			\$15,064.00		
SCHWAB US AGGREGATE BOND ETF			\$6,993.00		
SPIRIT REALTY CAPITAL INC			\$10,922.50		
STARBUCKS CORP			\$14,401.50		
TEXAS INSTRUMENTS INC			\$7,500.24		
TRUIST FINANCIAL CORP			\$8,307.00		
UNITED PARCEL SERVICE INC CL B			\$10,219.95		
UNITED PARCEL SVCS INC 3.9% 04/01/2025			\$9,886.47		
UNITED STATES TREASURY NOTE 3% 06/30/2024			\$19,787.50		
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF			\$14,247.00		
VERIZON COMMUNICATIONS INC			\$9,802.00		
VISA INC			\$18,224.50		
WELLS FARGO & CO			\$14,766.00		
WESTERN ASSET PREMIER BOND FUND			\$8,100.00		
WISDOMTREE YIELD ENHANCED U.S. SHORT-TERM AGGREGATE BOND FUND			\$9,467.00		
WPP PLC ADR			\$5,708.40		
Total Value			\$591,753.01		

Jim Trust	Jim IRA	Jim SEP	Case Family LLC	LLC Income	Jim Trust Income
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Value

James Case SEP

ABSOLUTE CONVERTIBLE ARBITRAGE	\$14,710.82
CASH	\$8,674.99
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	\$10,442.50
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	\$10,227.50
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	\$9,650.00
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	\$9,727.50
ISHARES INTERMEDIATE CREDIT BOND ETF	\$10,400.00
ISHARES MSCI EAFE ETF	\$37,675.00
ISHARES MSCI EMERGING MARKETS ETF	\$12,063.00
ISHARES MSCI EUROZONE ETF	\$18,976.00
JPMORGAN ULTRA-SHORT INCOME ETF	\$23,256.49
PERFOMANCE TRUST TOTAL RETURN BOND FUND	\$13,907.64
SCHWAB FUNDAMENTAL U.S. SMALL COMPANY INDEX ETF	\$27,675.00
SCHWAB TREASURY OBLIGATION FUND	\$35,559.21
SCHWAB U.S. LARGE-CAP GROWTH ETF	\$99,552.00
SCHWAB U.S. MID-CAP ETF	\$75,320.00
SCHWAB US AGGREGATE BOND ETF	\$6,993.00
SPDR S&P DIVIDEND ETF	\$72,482.60
TECHNOLOGY SELECT SECTOR SPDR FUND	\$19,248.00
VANGUARD DIVIDEND APPRECIATION INDEX FUND	\$93,720.00
VANGUARD SHORT-TERM CORPORATE BOND ETF	\$12,379.20
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF	\$28,745.00
WESTERN ASSET PREMIER BOND FUND	\$7,290.00

Total Value	\$653,675.45
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	Value
Case Family LLC	
ABBVIE INC	\$464,910.00
ADAMS COUNTY IL SCHOOL DIST NO 172 3% 02/01/2029	\$50,193.50
ALLIANCEBERNSTEIN NATL MUNI INCOME	\$10,840.00
ALTRIA GROUP INC	\$119,809.80
AMERICAN EXPRESS CO	\$562,020.00
AMGEN INC	\$432,030.00
ANALOG DEVICES INC	\$198,560.00
ANGLETON TX INDPT SCH DIST 3% 02/15/2031	\$49,970.50
BECKER COUNTY MN GO 2.5% 02/01/2027	\$25,000.00
BLACKROCK MUNI INTER DURATION FUND	\$18,111.84
BLACKROCK MUNIHOLDINGS FUND INC	\$23,022.03
BLACKROCK MUNIYIELD FUND INC	\$16,170.00
BLACKSTONE GROUP LP	\$654,600.00
BLOOMFIELD CT GO 2.125% 1/15/2026	\$48,842.50
BNY MELLON MUNI BOND INFRASTRUCTURE FUND	\$24,950.20
BNY MELLON MUNI INCOME INC	\$35,152.00
BNY MELLON STRATEGIC MUNI BOND FUND	\$17,130.00
BNY MELLON STRATEGIC MUNICIPALS INC	\$17,580.00
BOUND BROOK BORO NJ 2% 02/01/2025	\$48,940.50
BROOKFIELD CT 1% 08/15/2029	\$21,687.50
BROOKFIELD CT 2% 10/15/2030	\$46,298.50
CAMDEN COUNTY NJ 2% 3/1/2024	\$24,944.00
CANYON TX REGIONAL WTR AUTH CONTR 3% 08/01/2031	\$50,311.00
CAPE CORAL FL UTILITY IMPROVEMENT 2.75% 09/01/2025	\$39,776.40
CASH	\$78,550.84
CENTRAL KITSAP WA SCHOOL DISTRICT #4 2% 12/1/2024	\$24,641.75
CHAMPAIGN CNTY IL COMMUNITY UNIT 4% 06/01/2030	\$52,802.50
CHIMNEY HILL TX MUNI UTIL DIST 3% 10/01/2029	\$48,723.50
CLARKSTOWN NY 1.25% 10/15/2028	\$44,281.00
COMCAST CORP CL A	\$306,950.00
CONCORD MA 2% 9/15/2024	\$49,504.50
CVS HEALTH CORP	\$355,320.00
DAVIS CA JT UNI SCH DIST 3% 08/01/2030	\$49,518.00
DECATUR AL 2% 10/01/2025	\$97,603.00
DELRAN TOWNSHIP NJ BOARD OF ED 2% 07/15/2024	\$49,606.00
DELRAN TOWNSHIP NJ BOARD OF ED 2% 07/15/2025	\$29,384.40
DENTON COUNTY TX FRESH WATER 2% 09/01/2024	\$49,366.00
EMERSON ELECTRIC CORP	\$437,985.00
ENBRIDGE INC	\$267,268.40
ENTERPRISE PRODUCTS PARTNERS LP	\$289,850.00

FAULKY GULLY TX MUNI UTIL DIST 1% 03/01/2029	\$42,029.50
FEDERATED PREMIER MUNI INCOME FUND	\$16,485.00
FIDELITY NATIONAL INFORMATION SERVICES	\$165,192.50
FLORIDA ST DEPT ENVN PROTECTION 2% 07/01/2028	\$23,763.50
FLORIDA ST TPK AUTH REV 2.625% 07/01/2027	\$24,930.75
FORT BEND COUNTY TX LEVEE IMPT 1% 09/01/2028	\$23,030.25
FORT BEND COUNTY TX MUN UTILITY DISTRICT 1.5% 09/01/2027	\$22,742.00
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 1% 09/01/2027	\$22,369.25
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 2% 03/01/2028	\$46,160.50
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 2% 12/01/2028	\$47,147.00
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 2% 9/1/2024	\$49,403.00
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 2.5% 12/1/2026	\$24,637.50
GENERAL MILLS INC	\$286,616.00
GLAXOSMITHKLINE PLC SPONS ADR	\$274,244.00
GRAND TRAVERSE COUNTY MI BLDG 3.125% 05/01/2031	\$50,062.00
HARRIS COUNTY TX GO 3% 4/1/2026	\$49,433.00
HARRIS COUNTY TX MUN UTIL DIST 1.25% 03/01/2027	\$22,759.00
HASBROUCK HEIGHTS N J 1.25% 09/15/2029	\$44,393.00
HILLSBOROUGH COUNTY FL FOURTH C 3% 10/01/2030	\$24,999.00
INTERPUBLIC GROUP COS INC	\$293,760.00
JEFFERSON CNTY MO CONS SCH DIS 3.125% 03/01/2027	\$49,983.50
JPMORGAN CHASE & CO	\$197,316.00
KENTUCKY ASSN OF COUNTIES REV 1% 02/01/2029	\$21,249.50
KENTUCKY BOARD FINANCING REV 2% 02/01/2026	\$48,257.50
LACKAWANNA COUNTY PA 2.625% 09/01/2027	\$24,740.50
LADUE MO SCH DIST 2% 03/01/2030	\$46,235.50
LE SUEUR CNTY MN 2% 02/01/2027	\$24,436.00
LOCKHEED MARTIN CORP	\$385,254.00
MASSACHUSETTS ST 3% 02/01/2030	\$49,931.50
MCDONALDS CORP	\$593,020.00
MICROSOFT CORP	\$86,489.20
MISSOURI ST BRD PUB BLDGS SPL 3% 04/01/2029	\$50,023.00
MONROE TWP NJ GLOUCESTER COUNTY 2% 05/01/2027	\$24,037.25
MONTGOMERY COUNTY TX MUN UTIL DIST 1% 04/01/2028	\$22,231.50
MOORE OK 1% 03/01/2029	\$21,691.75
NEENAH WI 2.4% 03/01/2028	\$48,622.50
NESHANNOCK TWP PA SCH DIST 2% 09/01/2025	\$24,379.50
NEUBERGER BERMAN INTER MUNI FUND	\$37,311.75
NEW CANEY TX MUNI UTILITY DIST 2% 04/1/2024	\$49,753.00
NEW MILFORD N J 1.5% 04/01/2029	\$68,733.00
NEW YORK N Y CITY HSG DEV CORP 1.4% 05/01/2029	\$44,498.00
NEWTOWN CT 2.125% 02/15/2025	\$49,483.50
NORTH TX MUNI WATER DIST UPPER E 3.125% 06/01/2031	\$48,907.50
NOVARTIS AG SPONS ADR	\$181,746.00

NUVEEN QUALITY MUNICIPAL INCOME FUND	\$17,186.45
PEPSICO INC	\$390,632.00
PERKINS OK GO 2.125% 06/01/2026	\$23,864.25
PFIZER INC	\$172,740.00
PHILIP MORRIS INTERNATIONAL INC	\$282,240.00
PHILLIPS COUNTY AR SALES TAX 3.125% 09/01/2028	\$50,002.50
PICKENS CNTY AL BOARD ED 2% 08/01/2027	\$24,441.00
PIKE CNTY KY 2.25% 03/01/2024	\$49,894.00
PREMONT TX IND SCH DIST 2.875% 08/15/2027	\$50,182.50
PRINCETON N J BRD ED 2.6% 01/15/2030	\$48,636.50
PROCTER & GAMBLE CO	\$392,727.20
PULASKI COUNTY AR SPECIAL SCHOOL DIST 2% 02/01/2029	\$46,828.00
RACINE COUNTY WI 2.5% 06/01/2027	\$24,057.50
RAMSEY COUNTY MN 2% 02/01/2026	\$24,121.50
RENSSELAER COUNTY NY 2.125% 08/01/2027	\$23,421.00
RIO RANCHO NM PUB SCH DIST 2.25% 08/01/2026	\$49,125.00
RIVERNORTH MANAGED DURATION MUNI	\$38,995.00
ROBERTSON COUNTY TN 2% 05/01/2029	\$22,852.75
ROCKLAND COUNTY NY 2.125% 06/01/2025	\$49,248.50
ROGERS AR SCHOOL DIST 2.25% 02/01/2028	\$48,085.50
SAN JUAN COUNTY WA SCHOOL DIST NO 3% 12/01/2027	\$49,715.00
SANOFI SPONS ADR	\$223,785.00
SCHENECTADY COUNTY NY 2% 02/15/2024	\$49,919.50
SCHWAB GOVERNMENT MONEY FUND	\$709,450.17
SOUTH ORANGE VILLAGE TOWNSHIP NJ 2% 05/01/2030	\$46,143.00
SPARTANBURG COUNTY SC 2% 04/01/2026	\$48,468.00
STARBUCKS CORP	\$96,010.00
STURGEON BAY WI GO 2% 10/01/2026	\$23,647.75
SUFFOLK COUNTY NY 2% 06/15/2026	\$23,989.25
SYLVAN CA UNIFIED SCHOOL DIST 2% 08/01/2029	\$47,067.50
TRAVIS COUNTY TX 3.25% 03/01/2031	\$50,000.00
TULSA OK METRO UTIL AUTH UTIL 1.5% 07/01/2029	\$44,806.50
UNIONVILLE-SEBEWAING MI AREA SCHOOLS 2.75% 05/01/2026	\$24,963.50
UNITED PARCEL SERVICE INC CL B	\$141,507.00
VALERO ENERGY CORP	\$390,000.00
VERIZON COMMUNICATIONS INC	\$247,877.50
VIRIDIAN TX MUNI MGMT DIST 1% 12/01/2028	\$42,812.00
VISA INC	\$331,946.25
WELLS FARGO & CO	\$344,540.00
WELLTOWER INC	\$324,612.00
WEST HARTFORD CT 3% 01/15/2031	\$50,399.00
WEST ORANGE TOWNSHIP NJ 2% 02/01/2024	\$49,940.00
WESTPORT CT 2% 05/01/2030	\$60,234.85
WHITE PLAINS NY SCH DIST 2.25% 05/15/2030	\$46,094.00

WILLIAMSON COUNTY TX MUN UTIL 2% 09/01/2028	\$45,523.00
WILLIAMSON COUNTY TX UTIL DIST 1% 08/15/2027	\$44,572.50
WILTON CT 2% 05/01/2028	\$24,551.25
WOODBRIIDGE CT 2.75% 07/15/2027	\$24,928.50
WOODLAND HILLS PA SCH DIST 2.1% 09/01/2025	\$48,789.00
WPP PLC ADR	\$166,495.00
YORKTOWN IN COMMUNITY SCHOOLS 2% 01/15/2028	\$24,256.50

Total Value	\$14,661,018.03
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Value of James Case's 29.0687% Interest

\$4,261,767.35

LLC

Source of Income

	Account	Total
ABBVIE INC	Case Family LLC	\$17,769.00
ADAMS COUNTY IL SCHOOL DIST NO 172 3% 02/01/2029	Case Family LLC	\$1,500.00
ALTRIA GROUP INC	Case Family LLC	\$11,286.00
AMERICAN EXPRESS CO	Case Family LLC	\$6,960.00
AMGEN INC	Case Family LLC	\$12,780.00
ANALOG DEVICES INC	Case Family LLC	\$4,988.00
ANGLETON TX INDPT SCH DIST 3% 02/15/2031	Case Family LLC	\$1,500.00
BLACKSTONE GROUP LP	Case Family LLC	\$16,600.00
BLOOMFIELD CT GO 2.125% 1/15/2026	Case Family LLC	\$1,062.50
BNY MELLON MUNI INCOME	Case Family LLC	\$1,038.00
BOUND BROOK BORO NJ 2% 02/01/2025	Case Family LLC	\$1,000.00
BROOKFIELD CT 2% 08/15/2029	Case Family LLC	\$1,000.00
CAPE CORAL FL UTILITY IMPROVEMENT 2.75% 09/01/2025	Case Family LLC	\$1,100.00
CHAMPAIGN CNTY IL COMMUNITY UNIT 4% 06/01/2030	Case Family LLC	\$1,000.00
COMCAST CORP CL A	Case Family LLC	\$7,980.00
CONCORD MA 2% 9/15/2024	Case Family LLC	\$1,000.00
CVS HEALTH CORP	Case Family LLC	\$10,890.00
DAVIS CA JT UNI SCH DIST 3% 08/01/2030	Case Family LLC	\$1,500.00
DECATUR AL 2% 10/01/2025	Case Family LLC	\$2,000.00
DELRAN TOWNSHIP NJ BOARD OF ED 2% 07/15/2024	Case Family LLC	\$1,000.00
DENTON COUNTY TX FRESH WATER 2% 09/01/2024	Case Family LLC	\$1,000.00
EMERSON ELECTRIC CORP	Case Family LLC	\$9,383.00
ENBRIDGE INC	Case Family LLC	\$19,436.00
ENTERPRISE PRODUCTS PARTNERS LP	Case Family LLC	\$21,780.00
FIDELITY NATIONAL INFORMATION SERVICES	Case Family LLC	\$5,720.00
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 2% 03/01/2028	Case Family LLC	\$1,000.00
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 2% 9/1/2024	Case Family LLC	\$1,000.00
FORT BEND COUNTY TX MUNI UTILITY DISTRICT 2% 12/1/2028	Case Family LLC	\$1,000.00
GENERAL MILLS INC	Case Family LLC	\$9,944.00
GRAND TRAVERSE COUNTY MI BLDG 3.125% 05/01/2031	Case Family LLC	\$1,562.50
HARRIS COUNTY TX GO 3% 4/1/2026	Case Family LLC	\$1,500.00
INTERPUBLIC GROUP COS INC	Case Family LLC	\$11,160.00
JPMORGAN CHASE & CO	Case Family LLC	\$4,698.00
KENTUCKY BOARD FINANCING REV 2% 02/01/2026	Case Family LLC	\$1,000.00
LADUE MO SCH DIST 2% 03/01/2030	Case Family LLC	\$1,000.00
LOCKHEED MARTIN CORP	Case Family LLC	\$10,328.00
MCDONALDS CORP	Case Family LLC	\$12,460.00
NEENAH WI 2.4% 03/01/2028	Case Family LLC	\$1,200.00
NEUBERGER BERMAN INTER MUNI FUND	Case Family LLC	\$1,723.00
NEW CANEY TX NUMI UTILITY DIST 2% 09/01/2025	Case Family LLC	\$1,000.00
NEW MILFORD N J 1.5% 04/01/2029	Case Family LLC	\$1,125.00

NEWTOWN CT 2125% 02/15/2025	Case Family LLC	\$1,063.00
NORTH TX MUNI WATER DIST 3.125% 06/01/2031	Case Family LLC	\$1,563.00
NOVARTIS AG SPONS ADR	Case Family LLC	\$6,298.00
PEPSICO INC	Case Family LLC	\$11,109.00
PFIZER INC	Case Family LLC	\$9,840.00
PHILIP MORRIS INTERNATIONAL INC	Case Family LLC	\$15,330.00
PIKE COUNTY KY 2.25% 03/01/2024	Case Family LLC	\$1,125.00
FREMONT TX IND SCH DIST 2.875% 08/15/2027	Case Family LLC	\$1,438.00
PRINCETON N J BRD ED 2.6% 01/15/2030	Case Family LLC	\$1,300.00
PROCTER & GAMBLE CO	Case Family LLC	\$10,011.00
PULASKI COUNTY AR SPECIAL SCHOOL DIST 2% 02/01/2029	Case Family LLC	\$1,000.00
RIO RANCHO NM PUB SCH DIST 2.25% 08/01/2026	Case Family LLC	\$1,125.00
ROCKLAND COUNTY NY 2.125% 06/01/2025	Case Family LLC	\$1,063.00
ROGERS AR SCHOOL DIST 2.25% 02/01/2028	Case Family LLC	\$1,125.00
SAN JUAN COUNTY WA SCHOOL DIST 3% 12/01/2027	Case Family LLC	\$1,500.00
SANOFI SPONS ADR	Case Family LLC	\$8,550.00
SCHENECTADY COUNTY NY 2% 02/15/2024	Case Family LLC	\$1,000.00
SCHWAB GOVERNMENT MONEY FUND	Case Family LLC	\$32,533.00
SOUTH ORANGE VILLAGE TOWNSHIP NJ 2% 05/01/2030	Case Family LLC	\$1,000.00
SPARTANBURG COUNTY SC 2% 04/01/2026	Case Family LLC	\$1,000.00
STARBUCKS CORP	Case Family LLC	\$2,160.00
SYLVAN CA UNIFIED SCHOOL DIST 2% 08/01/2029	Case Family LLC	\$1,000.00
UNITED PARCEL SERVICE INC CL B	Case Family LLC	\$5,832.00
VALERO ENERGY CORP	Case Family LLC	\$12,240.00
VERIZON COMMUNICATIONS INC	Case Family LLC	\$12,953.00
VISA INC	Case Family LLC	\$2,384.00
WELLS FARGO & CO	Case Family LLC	\$7,200.00
WELLTOWER INC	Case Family LLC	\$8,784.00
WEST HARTFORD CT 3% 01/15/2031	Case Family LLC	\$1,500.00
WEST ORANGE TOWNSHIP NJ 2% 02/01/2024	Case Family LLC	\$1,000.00
WESTPORT CT 2% 05/01/2030	Case Family LLC	\$1,300.00
WHITE PLAINS NY SCH DIST 2.25% 05/15/2030	Case Family LLC	\$1,125.00
WILLIAMSON COUNTY TX MUN UTIL 2% 09/01/2028	Case Family LLC	\$1,000.00
WOODLAND HILLS PA SCH DIST 2.1% 09/01/2025	Case Family LLC	\$1,050.00
WPP PLC ADR	Case Family LLC	\$3,188.00

\$394,662.00

Value of James Case's 29.0687% Interest

\$114,723.11

Jim Trust	Jim IRA	Jim SEP	Case Family LLC	LLC Income	Jim Trust Income
Source			Total		
CISCO SYSTEMS INC		James Case Revocable Trust		\$1,258.00	
GILEAD SCIENCES INC		James Case Revocable Trust		\$2,466.00	
PAYCHEX INC		James Case Revocable Trust		\$1,038.00	
PERFORMANCE TRUST MUNICIPAL BOND FUND CL I		James Case Revocable Trust		\$1,206.00	
SCHWAB MUNICIPAL MONEY FUND		James Case Revocable Trust		\$1,318.00	
SCHWAB TREASURY OBLIGATION FUND		James Case Revocable Trust		\$1,241.00	
				\$8,527.00	