2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2024

General Information

Name: Hon Gerard Joseph Curley Jr

PID 273196

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (15Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of June 25, 2024 was $ 9,261,327.00.

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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 $ 75,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Home	$ 1,400,000.00
annuities with Brighthouse, Nationwide and Symetra (See attached for specifics)	$ 2,045,732.01
checking and savings accounts	$ 315,000.00
half interest in boat	$ 50,000.00
life insurance cash value	$ 103,000.00
Judge jrs investment account	$ 150,000.00
Stocks: (See attached for specifics) meta, AMZN, IPPXX, NVID, Apple, CAVA, LNG, CEG, AVGO, Citigroup, GDDY, GOOG, HPE, MS, JPM, NVO, TSM, VST,DELL, CMG, SBAC, PANW, SNOW, TSM, WMT, GLW, LHX, MU, SHOP, CHRD, LLY, ET, EPD, HON, MSFT, PANW, SBAC	$ 2,222,157.00
bonds (See attached for specifics) Ally bank, Bank of america (2), Goldman (2) , JPMorgan, IPPXX, US Treasurys, Wells Fargo	$ 1,631,479.20
Raymond james S&P fund (See attached for specifics) (contains balanced interest in 80 % of S&P stocks)	$ 1,365,142.40
See Attached	

Filed with COE: 06/27/2024

Liabilities

LIABILITIES IN EXCESS OF $1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 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 Judge Salary	205 North Dixie HW	$ 196,898.00

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			

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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.

Gerard Joseph Curley Jr

Digitally signed: **06/27/2024**

Filed with COE: 06/27/2024

Positions

All Accounts Selected *(1 of 1 Accounts)*

POSITIONS | OVERALL RETURNS | REALIZED GAIN/LOSS

	40057MTM1	100.000 0000	$111.76	$111,760.00
	9999136 Deposit Cash Account	23,482.9200	$1.00	$23,482.92
	AAPL APPLE INC	405.3350	$213.38	$86,490.38
	AMZN AMAZON.COM INC	175.0000	$196.88	$34,454.00
	AVGO BROADCOM INC	40.0000	$1,574.70	$62,988.17
	C CITIGROUP INC NEW	300.6740	$61.50	$18,491.45
	CAVA CAVA GROUP INC	175.0000	$89.81	$15,716.12
	CEG CONSTELLATION ENERGY CORP	50.0000	$201.65	$10,082.50
	CMG CHIPOTLE MEXICAN GRILL INC CL A	500.0000	$62.07	$31,035.00
	COST COSTCO WHOLESALE CORP	80.1040	$851.25	$68,188.53
	GDDY GODADDY INC CL A	50.0000	$140.41	$7,020.25
	GOOG ALPHABET INC CL C	265.3000	$186.05	$49,359.07
	HPE HEWLETT PACKARD ENTERPRISE COMPANY	400.0000	$21.11	$8,444.00
	LLY ELI LILLY & CO	83.0460	$901.72	$74,884.24
	META META PLATFORMS INC CL A	205.2030	$517.10	$106,110.47
	MS MORGAN STANLEY	250.8490	$95.63	$23,988.69
	MSFT MICROSOFT CORP	200.3400	$453.77	$90,907.28
	MU MICRON TECHNOLOGY INC	325.0000	$131.86	$42,854.50
	NVDA NVIDIA CORP	800.0000	$123.42	$98,736.00
	NVO NOVO NORDISK AS ADR	50.0000	$143.80	$7,189.75
	ORCL ORACLE CORP	150.0000	$140.15	$21,022.50
	PANW PALO ALTO NETWORKS INC	50.0000	$339.38	$16,969.00
	TSM TAIWAN SEMICONDUCTOR MANUFACTURING CO...	385.0000	$171.76	$66,127.60
	VST VISTRA CORP	55.0000	$84.46	$4,645.30

TOTALS

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Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	D
Cash		(36,838.190)	$1.00*	($36,838.19)	
INVESCO PREMIER PORTFOLIO INSTL CL M/M	IPPXX	479,097.980^	$1.00*	$479,097.98	
Raymond James Bank Deposit Program		161,399.240^	$1.00*	$161,399.24	
3M COMPANY	MMM	9.000	$101.96	$917.68	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
ABBOTT LABS	ABT	43.000	$105.35	$4,530.01
ABBVIE INCORPORATED	ABBV	19.000	$170.97	$3,248.34
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND)	ACN	8.000	$308.20	$2,465.60
ADOBE INCORPORATED	ADBE	4.000	$527.09	$2,108.36
ADVANCED MICRO DEVICES INCORPORATED	AMD	43.000	$159.83	$6,872.69
AFLAC INCORPORATED	AFL	10.000	$90.01	$900.10
AIR PRODUCTS & CHEMICALS INCORPORATED	APD	2.000	$267.30	$534.60
AIRBNB INCORPORATED COM CLASS A	ABNB	9.000	$150.23	$1,352.03
ALIGN TECHNOLOGY INCORPORATED	ALGN	1.000	$234.88	$234.88
ALLEGION PLC ORD SHS (IRELAND)	ALLE	3.000	$116.24	$348.72

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change
ALLY BANK MIDVALE, UT FDIC # 57803 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 07/08/24 4.95% DUE 12/08/2025	02007GF99	150,000.000	$99.70*	$149,548.50	$0.03
ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	62.000	$183.53	$11,378.86	$4.31
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	119.000	$185.05	$22,020.95	$4.26
ALTRIA GROUP INCORPORATED	MO	34.000	$46.53	$1,582.02	$0.08
AMAZON COM INCORPORATED	AMZN	437.000^	$187.23	$81,819.56	$1.66
AMCOR PLC ORD (JERSEY)	AMCR	104.000	$9.90	$1,029.60	($0.11)
AMEREN CORPORATION	AEE	14.000	$70.20	$982.80	($0.95)
AMERICAN AIRLS GROUP INCORPORATED	AAL	71.000	$11.17	$793.06	$0.01
AMERICAN ELEC PWR COMPANY INCORPORATED	AEP	11.000	$86.92	$956.12	($1.22)
AMERICAN EXPRESS COMPANY	AXP	9.000	$230.20	$2,071.80	($1.27)

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	
AMERICAN FUNDS GROWTH FUND OF AMERICA FUND CL A M/F	AGTHX	203.101	$73.33*	$14,893.40	
AMERICAN TOWER CORPORATION NEW REIT	AMT	6.000	$192.25	$1,153.50	
AMERICAN WTR WKS COMPANY INCORPORATED NEW	AWK	8.000	$129.34	$1,034.72	
AMERIPRISE FINL INCORPORATED	AMP	2.000	$438.82	$877.63	
AMETEK INCORPORATED	AME	5.000	$168.96	$844.79	
AMGEN INCORPORATED	AMGN	79.000^	$319.68	$25,254.72	
AMPHENOL CORPORATION NEW CLASS A	APH	16.000	$67.89	$1,086.24	
ANSYS INCORPORATED	ANSS	2.000	$323.98	$647.96	
AON PLC SHS CL A (IRELAND)	AON	2.000	$292.49	$584.98	($
APPLE INCORPORATED	AAPL	605.000^	$209.94	$127,010.69	$
CALL: APPLE INCORPORATED JUL 240 EXP 07/05/24 100 AAPL	Option	(1.000)	$0.05	($5.00)	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
APPLIED MATLS INCORPORATED	AMAT	8.000	$234.46	$1,875.68
APTIV PLC SHS (JERSEY)	APTV	10.000	$72.97	$729.70
ARCHER DANIELS MIDLAND COMPANY	ADM	10.000	$60.85	$608.45
ARISTA NETWORKS INCORPORATED	ANET	1.000	$334.25	$334.25
AT&T INCORPORATED	T	108.000	$18.68	$2,017.44
AUTODESK INCORPORATED	ADSK	8.000	$241.97	$1,935.76
AUTOMATIC DATA PROCESSING INCORPORATED	ADP	10.000	$248.60	$2,485.95
AVALONBAY CMNTYS INCORPORATED REIT	AVB	6.000	$204.39	$1,226.34
AVERY DENNISON CORPORATION	AVY	3.000	$226.07	$678.20
BAKER HUGHES COMPANY CLASS A	BKR	36.000	$34.80	$1,252.62
BALL CORPORATION	BALL	5.000	$61.28	$306.38
BANK AMERICA CORPORATION	BAC	122.000	$39.40	$4,806.19

Security SYMBOL/DESCRIPTION	Balance QUANTITY	PRICE	VALUE	CH
— CASH	–	–	$23,392.36	
40057MTM1 GS FINANCE CORP INDX LKD NOTE LKD SPX CPN ...	100,000.0000	$111.70	$111,700.00	
9999136 Deposit Cash Account	35.2000	$1.00	$35.20	
AAPL APPLE INC	405.3350	$209.91	$85,081.84	
AMD ADVANCED MICRO DEVICES INC	100.0000	$159.55	$15,955.00	
AMZN AMAZON.COM INC	175.0000	$187.32	$32,780.13	
AVGO BROADCOM INC	40.0000	$1,589.90	$63,595.80	
C CITIGROUP INC NEW	300.6740	$61.52	$18,497.46	
CAVA CAVA GROUP INC	175.0000	$92.30	$16,152.50	
CEG CONSTELLATION ENERGY CORP	50.0000	$221.06	$11,053.00	
CMG CHIPOTLE MEXICAN GRILL INC CL A	10.0000	$3,285.18	$32,851.80	
COST COSTCO WHOLESALE CORP	80.1040	$853.10	$68,336.72	
GDDY GODADDY INC CL A	50.0000	$140.40	$7,020.00	
GOOG ALPHABET INC CL C	265.3000	$184.95	$49,066.55	
HPE HEWLETT PACKARD ENTERPRISE COMPANY	300.0000	$21.07	$6,319.65	
LLY ELI LILLY & CO	83.0460	$901.91	$74,900.02	
META META PLATFORMS INC CL A	205.0000	$509.79	$104,506.95	
MS MORGAN STANLEY	250.8490	$97.76	$24,523.00	
MSFT MICROSOFT CORP	200.3400	$450.34	$90,221.12	
MU MICRON TECHNOLOGY INC	325.0000	$140.08	$45,526.00	
NVDA NVIDIA CORP	800.0000	$126.18	$100,944.00	
NVO NOVO NORDISK AS ADR	50.0000	$146.90	$7,345.00	
ORCL ORACLE CORP	75.0000	$139.11	$10,433.25	
PANW PALO ALTO NETWORKS INC	50.0000	$322.59	$16,129.50	
TSM TAIWAN SEMICONDUCTOR MANUFACTURING CO...	385.0000	$171.65	$66,085.25	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
BANK NEW YORK MELLON CORPORATION	BK	15.000	$58.73	$880.95
BANK OF AMERICA CORPORATION MTN ISIN US06048WZ293 6% DUE 10/20/2027 CALLABLE 10/20/2024 @ 100	06048WZ29	150,000.000	$99.42*	$149,131.50
BANK OF AMERICA CORPORATION MTN ISIN US06055JDS50 5.65% DUE 03/08/2029 CALLABLE 03/08/2025 @ 100	06055JDS5	150,000.000	$99.28*	$148,920.00
BAXTER INTERNATIONAL INCORPORATED	BAX	12.000	$34.00	$408.00
BECTON DICKINSON & COMPANY	BDX	4.000	$234.28	$937.12
BERKLEY W R CORPORATION	WRB	12.000	$80.88	$970.56
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW	BRK.B	32.000	$410.82	$13,146.24
BEST BUY INCORPORATED	BBY	17.000	$86.10	$1,463.70

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
BIO RAD LABS INCORPORATED CLASS A	BIO	3.000	$281.45	$844.35
BIO-TECHNE CORPORATION	TECH	7.000	$73.12	$511.84
BLACKROCK INCORPORATED	BLK	2.000	$793.49	$1,586.98
BLACKSTONE INCORPORATED	BX	10.000	$123.98	$1,239.80
BOEING COMPANY	BA	10.000	$175.89	$1,758.90
BORGWARNER INCORPORATED	BWA	29.000	$32.74	$949.32
BOSTON SCIENTIFIC CORPORATION	BSX	35.000	$77.27	$2,704.28
Brighthouse Life Ins Co - SERIES VA NON-QUALIFIED	3203937035	1.000		$362,109.39
BRISTOL-MYERS SQUIBB COMPANY	BMY	45.000	$42.21	$1,899.45
BROADCOM INCORPORATED	AVGO	6.000	$1,583.38	$9,500.28
BROADRIDGE FINL SOLUTIONS INCORPORATED	BR	3.000	$200.54	$601.62
BROWN & BROWN INCORPORATED	BRO	8.000	$91.31	$730.48

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
BUNGE GLOBAL SA COM SHS (SWITZERLAND)	BG	5.000	$107.22	$536.08
C H ROBINSON WORLDWIDE INCORPORATED COM NEW	CHRW	8.000	$89.88	$719.00
CAMDEN PROPERTY TR SH BEN INT REIT	CPT	10.000	$109.97	$1,099.65
CAPITAL ONE FINL CORPORATION	COF	4.000	$135.10	$540.40
CARRIER GLOBAL CORPORATION	CARR	22.000	$63.86	$1,404.92
CATALENT INCORPORATED	CTLT	7.000	$56.16	$393.09
CATERPILLAR INCORPORATED	CAT	86.000^	$327.04	$28,125.01
CAVA GROUP INCORPORATED	CAVA	100.000^	$92.62	$9,262.00
CELANESE CORPORATION DEL	CE	2.000	$134.47	$268.94
CENCORA INCORPORATED	COR	7.000	$238.90	$1,672.27
CENTERPOINT ENERGY INCORPORATED	CNP	36.000	$30.33	$1,091.70
Total				$6,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	CHTR	3.000	$290.23	$870.69
CHENIERE ENERGY INCORPORATED COM NEW	LNG	225.000^	$169.78	$38,200.50
CHEVRON CORPORATION NEW	CVX	135.000^	$158.50	$21,397.50
CHIPOTLE MEXICAN GRILL INCORPORATED	CMG	2.000	$3,278.63	$6,557.26
CHORD ENERGY CORPORATION COM NEW	CHRD	50.000	$168.52	$8,425.95
CHUBB LIMITED (SWITZERLAND)	CB	1.000	$263.15	$263.15
CHURCH & DWIGHT COMPANY INCORPORATED	CHD	7.000	$105.10	$735.70
CINCINNATI FINL CORPORATION	CINF	11.000	$115.87	$1,274.57
CISCO SYSTEMS INCORPORATED	CSCO	159.000^	$47.29	$7,519.11
CITIGROUP INCORPORATED COM NEW	C	24.000	$61.44	$1,474.44
Total				$6,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
CME GROUP INCORPORATED	CME	80.268	$194.15	$15,584.00
COCA COLA COMPANY	KO	41.000	$63.77	$2,614.37
COLGATE PALMOLIVE COMPANY	CL	12.000	$98.57	$1,182.78
COMCAST CORPORATION NEW CLASS A	CMCSA	27.000	$38.27	$1,033.16
CONAGRA BRANDS INCORPORATED	CAG	31.000	$29.36	$910.16
CONOCOPHILLIPS	COP	75.000^	$114.74	$8,605.50
CONSOLIDATED EDISON INCORPORATED	ED	12.000	$89.35	$1,072.14
CONSTELLATION BRANDS INCORPORATED CLASS A	STZ	3.000	$262.06	$786.18
CONSTELLATION ENERGY CORPORATION	CEG	50.000	$221.47	$11,073.50
COOPER COMPANIES INCORPORATED	COO	7.000	$89.25	$624.74
COPART INCORPORATED	CPRT	15.000	$55.14	$827.03
CORNING INCORPORATED	GLW	248.000^	$39.72	$9,851.18
Total				$6,155,925.85

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
COSTAR GROUP INCORPORATED	CSGP	6.000	$74.19	$445.14
COSTCO WHOLESALE CORPORATION NEW	COST	3.000	$852.95	$2,558.85
CROWDSTRIKE HLDGS INCORPORATED CLASS A	CRWD	14.000	$384.98	$5,389.72
CUMMINS INCORPORATED	CMI	4.000	$281.88	$1,127.50
CVS HEALTH CORPORATION	CVS	8.000	$60.74	$485.92
D R HORTON INCORPORATED	DHI	5.000	$140.31	$701.55
DANAHER CORPORATION	DHR	11.000	$254.48	$2,799.28
DAYFORCE INCORPORATED	DAY	14.000	$49.92	$698.88
DEERE & COMPANY	DE	38.000^	$368.69	$14,010.22
DELL TECHNOLOGIES INCORPORATED CLASS C	DELL	300.000	$140.59	$42,177.00
DELTA AIR LINES INCORPORATED DEL COM NEW	DAL	14.000	$48.90	$684.60
DEVON ENERGY CORPORATION NEW	DVN	16.000	$47.33	$757.28
Total				$6,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
DEXCOM INCORPORATED	DXCM	3.000	$110.17	$330.51
DISNEY WALT COMPANY	DIS	10.000	$102.21	$1,022.05
DOLLAR TREE INCORPORATED	DLTR	4.000	$105.57	$422.26
DOMINION ENERGY INCORPORATED	D	17.000	$49.12	$834.96
DOMINOS PIZZA INCORPORATED	DPZ	2.000	$526.60	$1,053.20
DOVER CORPORATION	DOV	6.000	$180.12	$1,080.72
DOW INCORPORATED	DOW	10.000	$53.18	$531.80
DTE ENERGY COMPANY	DTE	10.000	$110.11	$1,101.10
DUKE ENERGY CORPORATION NEW COM NEW	DUK	70.000^	$100.07	$7,004.90
DUPONT DE NEMOURS INCORPORATED	DD	16.000	$80.52	$1,288.32
EASTMAN CHEMICAL COMPANY	EMN	10.000	$98.27	$982.70
EATON CORPORATION PLC SHS (IRELAND)	ETN	2.000	$321.78	$643.56
ECOLAB INCORPORATED	ECL	4.000	$241.43	$965.72
Total				$6,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
EDWARDS LIFESCIENCES CORPORATION	EW	7.000	$90.87	$636.09
ELECTRONIC ARTS INCORPORATED	EA	4.000	$140.47	$561.88
ELEVANCE HEALTH INCORPORATED	ELV	5.000	$535.92	$2,679.61
ELI LILLY & COMPANY	LLY	53.031^	$901.66	$47,815.60
EMERSON ELEC COMPANY	EMR	12.000	$107.55	$1,290.54
ENERGY TRANSFER L P COM UT LTD PTN	ET	10,671.522	$15.97	$170,466.90
ENTERGY CORPORATION NEW	ETR	10.000	$106.33	$1,063.30
ENTERPRISE PRODUCTS PARTNERS L P	EPD	5,814.403	$29.15	$169,477.62
EOG RES INCORPORATED	EOG	8.000	$125.29	$1,002.32
EQT CORPORATION	EQT	9.000	$38.46	$346.10
EQUINIX INCORPORATED REIT	EQIX	1.000	$739.96	$739.96
EQUITY RESIDENTIAL SH BEN INT REIT	EQR	17.000	$68.57	$1,165.69
Total				$6,165,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
ESSEX PROPERTY TR INCORPORATED REIT	ESS	3.000	$276.07	$828.21
EVERGY INCORPORATED	EVRG	12.000	$52.72	$632.64
EXELON CORPORATION	EXC	30.000	$34.82	$1,044.45
EXPEDITORS INTERNATIONAL WASH INCORPORATED	EXPD	5.000	$126.48	$632.38
EXXON MOBIL CORPORATION	XOM	71.000	$114.16	$8,105.36
F5 INCORPORATED	FFIV	6.000	$168.59	$1,011.54
FACTSET RESH SYSTEMS INCORPORATED	FDS	2.000	$418.97	$837.93
FEDERAL RLTY INVT TR NEW SH BEN INT NEW REIT	FRT	9.000	$99.50	$895.50
FEDEX CORPORATION	FDX	4.000	$256.49	$1,025.96
FIRSTENERGY CORPORATION	FE	27.000	$38.27	$1,033.16
FMC CORPORATION COM NEW	FMC	7.000	$56.53	$395.73
FORD MTR COMPANY DEL	F	41.000	$12.06	$494.26
FORTIVE CORPORATION	FTV	5.000	$73.00	$365.00
Total				$6,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
FOX CORPORATION CLASS A COM	FOXA	21.000	$34.51	$724.61
FOX CORPORATION CLASS B COM	FOX	23.000	$32.16	$739.68
FRANKLIN RESOURCES INCORPORATED	BEN	21.000	$22.85	$479.75
CALL: FREEPORT-MCMORAN INC JUL 52 EXP 07/05/24 100 FCX	Option	(2.000)	$0.33	($66.00)
FREEPORT-MCMORAN INCORPORATED CLASS B	FCX	359.000^	$49.81	$17,880.90
GALLAGHER ARTHUR J & COMPANY	AJG	7.000	$260.22	$1,821.51
GE AEROSPACE COM NEW	GE	9.000	$160.42	$1,443.78
GE VERNOVA INCORPORATED	GEV	2.000	$181.16	$362.32
GENERAL DIGITAL INCORPORATED	GEN	22.000	$24.16	$531.41
GENERAL MLS INCORPORATED	GIS	12.000	$67.20	$806.40
GENERAL MTRS COMPANY	GM	26.000	$46.25	$1,202.37
Total				$6,755,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
GENUINE PARTS COMPANY	GPC	6.000	$139.02	$834.12
GILEAD SCIENCES INCORPORATED	GILD	18.000	$69.71	$1,254.78
GOLDMAN SACHS GROUP INCORPORATED	GS	75.000^	$456.95	$34,271.25
GOLDMAN SACHS GROUP, INC. MTN ISIN US38150AZS76 6.125% DUE 04/30/2031 CALLABLE 10/30/2025 @ 100	38150AZS7	150,000.000	$100.58*	$150,873.00
HALLIBURTON COMPANY	HAL	21.000	$34.68	$728.18
HARTFORD FINL SVCS GROUP INCORPORATED	HIG	4.000	$103.56	$414.24
HCA HEALTHCARE INCORPORATED	HCA	4.000	$339.58	$1,358.32
HENRY SCHEIN INCORPORATED	HSIC	7.000	$66.46	$465.22
HERSHEY COMPANY	HSY	3.000	$186.31	$558.93
HESS CORPORATION	HES	5.000	$149.72	$748.60
Total				**$6,155,925.86**

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
HEWLETT PACKARD ENTERPRISE COMPANY	HPE	500.000	$21.06	$10,530.00
HILTON WORLDWIDE HLDGS INCORPORATED	HLT	8.000	$215.08	$1,720.64
HOME DEPOT INCORPORATED	HD	100.000^	$337.89	$33,789.00
HONEYWELL INTERNATIONAL INCORPORATED	HON	379.032^	$214.36	$81,249.32
HORMEL FOODS CORPORATION	HRL	32.000	$30.53	$976.80
HOWMET AEROSPACE INCORPORATED	HWM	6.000	$78.01	$468.06
HP INCORPORATED	HPQ	24.000	$36.33	$871.92
HUMANA INCORPORATED	HUM	3.000	$356.99	$1,070.97
HUNT J B TRANS SVCS INCORPORATED	JBHT	6.000	$156.35	$938.10
HUNTINGTON BANCSHARES INCORPORATED	HBAN	42.000	$12.75	$535.29
IDEX CORPORATION	IEX	6.000	$200.29	$1,201.74
Total				$8,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
ILLINOIS TOOL WKS INCORPORATED	ITW	8.000	$238.22	$1,905.78
ILLUMINA INCORPORATED	ILMN	3.000	$110.03	$330.09
INCYTE CORPORATION	INCY	12.000	$63.28	$759.36
INSULET CORPORATION	PODD	2.000	$205.50	$410.99
INTEL CORPORATION	INTC	68.000	$30.64	$2,083.52
INTERCONTINENTAL EXCHANGE INCORPORATED	ICE	7.000	$137.41	$961.84
INTERNATIONAL BUSINESS MACHINES	IBM	87.000^	$172.77	$15,030.56
INTUITIVE SURGICAL INCORPORATED COM NEW	ISRG	5.000	$442.30	$2,211.50
INVESCO LIMITED SHS (BERMUDA)	IVZ	45.000	$15.03	$676.13
INVITATION HOMES INCORPORATED REIT	INVH	30.000	$35.49	$1,064.55
IQVIA HLDGS INCORPORATED	IQV	2.000	$210.29	$420.58
JOHNSON & JOHNSON	JNJ	24.000	$146.98	$3,527.52
*Total				$6,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND)	JCI	20.000	$67.62	$1,352.30
CALL: JPMORGAN CHASE & CO. JUL 205 EXP 07/12/24 100 JPM	Option	(1.000)	$1.53	($153.00)
JPMORGAN CHASE & COMPANY.	JPM	192.381^	$198.19	$38,127.94
JPMORGAN CHASE FINANCIAL COMPANY LLC MTN ISIN US48133PCJ03 5.4% DUE 12/14/2026 CALLABLE 12/14/2024 @ 100	48133PCJ0	100,000,000	$99.75*	$99,754.00
KEURIG DR PEPPER INCORPORATED	KDP	24.000	$34.46	$826.92
KIMBERLY-CLARK CORPORATION	KMB	19.000	$138.56	$2,632.55
KINDER MORGAN INCORPORATED DEL	KMI	91.000	$20.12	$1,830.47
KLA CORPORATION COM NEW	KLAC	1.000	$819.48	$819.48
KROGER COMPANY	KR	23.000	$49.80	$1,145.40
Total				$6,155,925.86

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	
L3HARRIS TECHNOLOGIES INCORPORATED	LHX	104.000^	$224.39	$23,336.56	
LAM RESEARCH CORPORATION	LRCX	2.000	$1,052.19	$2,104.38	
LINDE PLC SHS (IRELAND)	LIN	7.000	$441.10	$3,087.70	(
LOCKHEED MARTIN CORPORATION	LMT	7.000	$468.45	$3,279.14	(
LOEWS CORPORATION	L	25.000	$76.25	$1,906.25	(
LOWES COMPANIES INCORPORATED	LOW	6.000	$217.57	$1,305.42	(
LULULEMON ATHLETICA INCORPORATED	LULU	5.000	$308.45	$1,542.25	
M & T BK CORPORATION	MTB	4.000	$147.91	$591.64	
MARATHON OIL CORPORATION	MRO	31.000	$28.81	$892.96	
MARATHON PETE CORPORATION	MPC	65.000	$175.19	$11,387.35	
MARSH & MCLENNAN COMPANIES INCORPORATED	MMC	16.000	$212.38	$3,398.08	
MASTERCARD INCORPORATED CLASS A	MA	15.000	$455.37	$6,830.55	
MCDONALDS CORPORATION	MCD	65.000	$256.73	$16,687.45	
Total				$5,135,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	I
MCKESSON CORPORATION	MCK	2.000	$606.77	$1,213.54	
MEDTRONIC PLC SHS (IRELAND)	MDT	29.000	$80.08	$2,322.29	(
MERCK & COMPANY INCORPORATED	MRK	217.000^	$132.85	$28,828.45	($
META PLATFORMS INCORPORATED CLASS A	META	195.222^	$509.44	$99,454.20	$
METLIFE INCORPORATED	MET	9.000	$71.61	$644.45	(
MGM RESORTS INTERNATIONAL	MGM	32.000	$41.92	$1,341.28	(
MICRON TECHNOLOGY INCORPORATED	MU	209.000^	$140.08	$29,276.20	
MICROSOFT CORPORATION	MSFT	420.749^	$450.35	$189,484.27	
MID-AMER APT CMNTYS INCORPORATED REIT	MAA	8.000	$141.40	$1,131.20	(
MODERNA INCORPORATED	MRNA	4.000	$136.91	$547.62	;
MOLINA HEALTHCARE INCORPORATED	MOH	6.000	$305.69	$1,834.14	
MONSTER BEVERAGE CORPORATION NEW	MNST	23.000	$50.02	$1,150.46	
Total				$6,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	D (
MOODYS CORPORATION	MCO	5.000	$426.33	$2,131.63	
MORGAN STANLEY COM NEW	MS	20.000	$97.67	$1,953.40	$
MOSAIC COMPANY NEW	MOS	14.000	$29.40	$411.60	$
MOTOROLA SOLUTIONS INCORPORATED COM NEW	MSI	2.000	$389.50	$778.99	$
MSCI INCORPORATED	MSCI	1.000	$487.72	$487.72	($
NASDAQ INCORPORATED	NDAQ	13.000	$59.81	$777.53	(
Nationwide Life Ins Co - Destination Navigator 2 NON-QUALIFIED	016822811	1.000		$795,859.36	
NETFLIX INCORPORATED	NFLX	6.000	$670.63	$4,023.78	
NEWMONT CORPORATION	NEM	18.000	$41.93	$754.74	(
NEXTERA ENERGY INCORPORATED	NEE	25.000	$72.51	$1,812.63	
NIKE INCORPORATED CLASS B	NKE	27.000	$94.81	$2,559.87	
NORFOLK SOUTHN CORPORATION	NSC	7.000	$212.42	$1,486.94	
NORTHERN TR CORPORATION	NTRS	8.000	$81.97	$655.76	
Total:				$6,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Dail Ch
NORWEGIAN CRUISE LINE HLDG LIMITED SHS (BERMUDA)	NCLH	21.000	$18.25	$383.25	$0
NUCOR CORPORATION	NUE	5.000	$151.50	$757.50	($4
NVIDIA CORPORATION	NVDA	1,723.255^	$126.24	$217,535.15	$8
OCCIDENTAL PETE CORPORATION	OXY	10.000	$63.03	$630.25	($0
OLD DOMINION FREIGHT LINE INCORPORATED	ODFL	4.000	$175.09	$700.36	($(
OMNICOM GROUP INCORPORATED	OMC	7.000	$89.67	$627.69	($
ONEOK INCORPORATED NEW	OKE	11.000	$80.77	$888.47	(
ORACLE CORPORATION	ORCL	24.000	$139.07	$3,337.56	(
OREILLY AUTOMOTIVE INCORPORATED	ORLY	1.000	$1,053.76	$1,053.76	($
OTIS WORLDWIDE CORPORATION	OTIS	24.000	$95.73	$2,297.52	(
PALO ALTO NETWORKS INCORPORATED	PANW	162.000^	$322.81	$52,294.41	
PAYCHEX INCORPORATED	PAYX	11.000	$125.59	$1,381.49	(
Total				$6,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Cha
PAYPAL HLDGS INCORPORATED	PYPL	22.000^	$59.27	$1,303.83	($0.
PEPSICO INCORPORATED	PEP	30.000	$167.41	$5,022.30	($0.
PFIZER INCORPORATED	PFE	127.000	$27.99	$3,554.10	($0.
PG&E CORPORATION	PCG	50.000	$17.61	$880.25	($0.
PHILIP MORRIS INTERNATIONAL INCORPORATED	PM	34.000	$101.93	$3,465.45	$0
PNC FINL SVCS GROUP INCORPORATED	PNC	12.000	$152.26	$1,827.12	($
POOL CORPORATION	POOL	1.000	$309.97	$309.97	($
PPG INDUSTRIES INCORPORATED	PPG	6.000	$125.05	$750.30	($
PRICE T ROWE GROUP INCORPORATED	TROW	6.000	$117.33	$703.98	($
PRINCIPAL FINANCIAL GROUP INCORPORATED	PFG	12.000	$80.09	$961.08	($
PROCTER AND GAMBLE COMPANY	PG	195.000^	$166.38	$32,444.10	(
PROGRESSIVE CORPORATION	PGR	6.000	$208.59	$1,251.54	(
Total				$8,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Char
PROLOGIS INCORPORATED. REIT	PLD	27.000	$109.78	$2,963.93	($1.8
PRUDENTIAL FINL INCORPORATED	PRU	10.000	$118.58	$1,185.80	($0.5
PUBLIC STORAGE OPER COMPANY REIT	PSA	3.000	$289.42	$868.25	($2.
PUBLIC SVC ENTERPRISE GRP INCORPORATED	PEG	12.000	$73.54	$882.42	($
QORVO INCORPORATED	QRVO	4.000	$115.40	$461.60	$
QUALCOMM INCORPORATED	QCOM	9.000	$201.54	$1,813.86	$
QUEST DIAGNOSTICS INCORPORATED	DGX	10.000	$138.58	$1,385.80	(
REGENERON PHARMACEUTICALS	REGN	1.000	$1,069.73	$1,069.73	$
REPUBLIC SVCS INCORPORATED	RSG	6.000	$194.06	$1,164.36	(
REVVITY INCORPORATED	RVTY	10.000	$104.73	$1,047.30	(
ROBERT HALF INCORPORATED.	RHI	11.000	$64.46	$709.06	(
Total				$6,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Pr Chang
ROCKWELL AUTOMATION INCORPORATED	ROK	2.000	$266.13	$532.26	$0.2
ROSS STORES INCORPORATED	ROST	8.000	$148.06	$1,184.44	($1.2
RTX CORPORATION	RTX	25.000	$102.02	$2,550.50	$0.0
SALESFORCE INCORPORATED	CRM	17.000	$241.11	$4,098.87	$1.
SBA COMMUNICATIONS CORPORATION NEW CLASS A REIT	SBAC	103.000^	$192.63	$19,840.89	($4
SCHWAB CHARLES CORPORATION	SCHW	24.000	$73.79	$1,770.96	($
SERVICENOW INCORPORATED	NOW	1.000	$755.34	$755.34	$
SHOPIFY INCORPORATED CLASS A (CANADA)	SHOP	250.000	$64.98	$16,243.75	$
SMITH A O CORPORATION	AOS	7.000	$82.79	$579.50	($
SNOWFLAKE INCORPORATED CLASS A	SNOW	100.000	$123.79	$12,378.50	($
SOLVENTUM CORPORATION COM SHS	SOLV	7.000	$51.24	$358.68	($
SOUTHERN COMPANY	SO	21.000	$77.89	$1,635.59	($
Total				$6,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Pri Chang
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	BIL	417.000	$91.73	$38,251.41	$0.01
STARBUCKS CORPORATION	SBUX	32.000	$79.01	$2,528.32	($0.72
STATE STR CORPORATION	STT	9.000	$72.36	$651.20	($0.5
Symetra Life Ins Co - Select Max 5 NON-QUALIFIED	F5SM015764	1.000		$886,951.39	
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS	TSM	50.000	$172.13	$8,606.50	$4
TAPESTRY INCORPORATED	TPR	9.000	$42.00	$378.00	($(
TARGET CORPORATION	TGT	6.000	$146.89	$881.34	($
TE CONNECTIVITY LIMITED SHS (SWITZERLAND)	TEL	12.000	$149.12	$1,789.38	($
TELEFLEX INCORPORATED	TFX	3.000	$198.22	$594.66	($:
TERADYNE INCORPORATED	TER	13.000	$147.70	$1,920.10	$
TESLA INCORPORATED	TSLA	32.000	$187.40	$5,996.80	$
TEXAS INSTRS INCORPORATED	TXN	7.000	$193.86	$1,356.99	($
Total				$8,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Pri Change
TEXTRON INCORPORATED	TXT	7.000	$86.29	$604.00	($1.20
THE CIGNA GROUP	CI	4.000	$339.32	$1,357.28	($3.32
THERMO FISHER SCIENTIFIC INCORPORATED	TMO	7.000	$557.31	$3,901.17	($8.5
TJX COMPANIES INCORPORATED NEW	TJX	192.000^	$110.40	$21,196.80	($0.6
CALL: TJX COS INCORPORATED NEW JUL 110 EXP 07/05/24 100 TJX	Option	(1.000)	$1.40	($140.00)	
T-MOBILE US INCORPORATED	TMUS	13.000	$177.98	$2,313.74	$(
TRACTOR SUPPLY COMPANY	TSCO	2.000	$264.59	$529.18	($
TRANE TECHNOLOGIES PLC SHS (IRELAND)	TT	2.000	$334.13	$668.26	($
TRUIST FINL CORPORATION	TFC	18.000	$37.13	$668.25	($)
TYLER TECHNOLOGIES INCORPORATED	TYL	3.000	$487.22	$1,461.66	($
UBER TECHNOLOGIES INCORPORATED	UBER	28.000	$71.10	$1,990.72	$
Total				$5,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Pri Change
UDR INCORPORATED REIT	UDR	18.000	$40.76	$733.59	($0.11
ULTA BEAUTY INCORPORATED	ULTA	1.000	$388.80	$388.80	($0.92
UNITED AIRLS HLDGS INCORPORATED	UAL	8.000	$48.77	$390.12	($0.47
UNITED RENTALS INCORPORATED	URI	1.000	$639.28	$639.28	($6.1
UNITEDHEALTH GROUP INCORPORATED	UNH	66.000^	$484.47	$31,975.02	($5
US TREASURY BILLS O/D 08/22/2024 DUE 08/22/2024	912797KC0	157,000.000	$99.16*	$155,681.20	$(
VALERO ENERGY CORPORATION	VLO	4.000	$153.47	$613.88	$
VENTAS INCORPORATED REIT	VTR	15.000	$49.67	$745.05	($
VERIZON COMMUNICATIONS INCORPORATED	VZ	470.000^	$41.11	$19,319.36	($(
VERTEX PHARMACEUTICALS INCORPORATED	VRTX	11.000	$472.51	$5,197.61	($
VISA INCORPORATED COM CLASS A	V	117.000^	$274.83	$32,154.53	($
Total				$6,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Pr Chang
WABTEC	WAB	5.000	$160.21	$801.05	($1.80
WALGREENS BOOTS ALLIANCE INCORPORATED	WBA	29.000	$15.76	$456.90	($0.16
WALMART INCORPORATED	WMT	603.986^	$67.30	$40,648.24	($ .6(
WARNER BROS DISCOVERY INCORPORATED COM SER A	WBD	68.000	$7.24	$492.05	($0.0
WASTE MGMT INCORPORATED DEL	WM	6.000	$212.15	$1,272.90	($0
WATERS CORPORATION	WAT	2.000	$287.14	$574.28	($
WEC ENERGY GROUP INCORPORATED	WEC	14.000	$78.35	$1,096.90	($
WELLS FARGO & COMPANY MTN STEPPED CPN ISIN US95001DCM02 6% DUE 11/14/2027 CALLABLE 11/14/2024 @ 100	95001DCM0	200,000.000	$99.96*	$199,912.00	$(
WELLS FARGO COMPANY NEW	WFC	59.000	$57.50	$3,392.44	($
WELLTOWER INCORPORATED REIT	WELL	7.000	$101.02	$707.14	($
Total				$6,155,925.86	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Pr Chang
WESTERN DIGITAL CORPORATION	WDC	26.000	$76.68	$1,993.55	$1.28
WEYERHAEUSER COMPANY MTN BE COM NEW REIT	WY	20.000	$28.29	$565.70	($0.7
WILLIAMS COMPANIES INCORPORATED	WMB	23.000	$42.72	$982.45	($0.4
WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND)	WTW	3.000	$263.12	$789.36	($3
WYNN RESORTS LIMITED	WYNN	8.000	$88.53	$708.24	($
YUM BRANDS INCORPORATED	YUM	16.000	$132.15	$2,114.40	($
ZEBRA TECHNOLOGIES CORPORATION CLASS A	ZBRA	2.000	$305.28	$610.56	($
ZIMMER BIOMET HOLDINGS INCORPORATED	ZBH	15.000	$108.34	$1,625.10	($
ZOETIS INCORPORATED CLASS A	ZTS	2.000	$167.96	$335.92	($
Total				$6,155,925.86	

(*) Valued using the last available closing price.
(^) Multiple positions in the account(s) you selected were ag
short positions). View the Position Details screen for additio