2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/02/2025

General Information

Name: Mr Howard Kelly Coates Jr

PID 228521

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2024 was $ 1,372,074.88.

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 $ 75,447.29.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
See Schedule A-Real Estate	$ 700,020.00
See Schedule C-Retirement Accounts	$ 299,963.29
See Schedule D-Bank/Other Accounts	$ 118,483.50
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Schedule E-Liabilities	See Schedule E-Liabilities	$ 288,538.41
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☑ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
See Attached			

Filed with COE: 05/02/2025

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.

Howard Kelly Coates Jr

Digitally signed: **05/02/2025**

Filed with COE: 05/02/2025

Net Worth - As of
12/31/2024

(Includes unrealized gains)

Account	12/31/2024 Balance	
ASSETS		
Cash and Bank Accounts		
B1-BOA-HKCJR-CRC	$1,666.50	
B2-BOA HKCJR	$20.47	
Coates Realty Chk	$128.56	
Premium Savings	$144.59	
Velocity Credit Union-Savings	$833.44	
TOTAL Cash and Bank Accounts		$2,793.56
Other Assets		
2004 Yamaha Roadstar	$2,500.00	
2021 Sea Chaser 24HFC	$86,095.06	
2022 Toyota 4Runner	$21,319.61	
2024 Tesla Model Y	$64,746.13	
Golf Cart	$3,500.00	
Home Furnishings-Jewelry-Electronics	$75,447.29	
Property-Home	$680,000.00	
Time Share-Grande Vista	$9,300.00	
Time Share-Marriott Vac Club	$10,720.00	
TOTAL Other Assets		$953,628.09
Investments		
Etrade HKC-CRC-LT Investments	$36,948.62	
Etrade -HKC-CRC Joint-ST Trading	$187.16	
Etrade-CRC Roth IRA	$24,016.43	
Etrade-HKCjr IRA Rollover	$100,576.72	
Etrade-HKCjr Roth IRA	$38,681.46	
Morgan Stanley-HKC MHIRA Rollover	$98,021.93	
Northwestern-CHC Whole	$8,003.95	
Northwestern-CHC-90 Life	$2,839.35	
Northwestern-CHC WL Plus	$416.36	
Northwestern-CKC Whole	$4,311.14	
Northwestern-CKC WL Plus	$493.03	
Northwestern-CRC-90 Life	$11,669.12	
Northwestern-HKC Whole	$13,368.12	
Northwestern-KCC Whole	$10,178.96	
Northwestern-KCC-Whole	$3,970.50	
Northwestern-KCC-WLPlus	$1,253.78	
Northwestern-KCC-WLPlus	$273.00	
Northwestern-WCC Whole	$12,582.88	
Northwestern-WCC-Whole	$5,174.80	
Northwestern-WCC-WLPlus100	$1,614.78	
Northwestern-WCC-WLPlus	$321.14	
State of Florida Deferred Compensation	$38,666.75	
Treasury Direct-CRC	$1,000.00	
Treasury Direct-HKCjr-Accrued Bond Inter	$0.00	
Treasury Direct-HKCjr-COI Cash Account	$83.25	

Treasury Direct-HKCjr	$1,000.00		
TOTAL Investments		$415,653.23	
TOTAL ASSETS			$1,372,074.88
LIABILITIES			
Credit Cards			
Amazon Chase Visa	$0.00		
BOA Coates Realty Visa-Company	$0.00		
BOA Coates Realty Visa-HKCjr	$459.76		
Capital One Venture X	$0.00		
Delta SkyMiles® Platinum	$1,665.01		
Marriott Rewards	$0.00		
Shell Fuel Rewards Mastercard	$0.00		
TOTAL Credit Cards		$2,124.77	
Other Liabilities			
Home-LoanCare, LLC	$229,130.87		
2024 Tesla Model Y	$35,074.53		
Huntington National Bank	$24,333.01		
TOTAL Other Liabilities	$319,685.46	$288,538.41	
TOTAL LIABILITIES			$290,663.18
OVERALL TOTAL			$1,081,411.70

Portfolio Value - As of 12/31/2024

Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Etrade HKC-CRC-LT Investments						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	1.00	65.48	74.75	-9.27	65.48
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	4.00	73.06	328.42	-36.18	292.24
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	-3.00	73.06	-252.86	33.68	-219.18
ARBOR REALTY TRUST INC COM	ABR	1.00	13.85	13.79	0.06	13.85
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFER	CIM.PR.B	1.00	24.80	24.23	0.57	24.80
COHEN & STEERS INFRASTRUCTURE COM	UTF	1.00	24.04	21.96	2.08	24.04
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	34.01	44.28	1,531.93	-26.10	1,505.83
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	1.51	10.09	15.72	-0.53	15.19
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1.77	42.78	70.35	5.33	75.68
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.74	21.90	36.49	1.68	38.17
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1.00	36.60	35.31	1.29	36.60
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	23.32	21.84	1.48	23.32
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	1.08	16.34	17.86	-0.21	17.65
HAWAIIAN ELEC INDUSTRIES COM	HE	1,000.00	9.73	10,207.30	-477.30	9,730.00
HERCULES CAPITAL INC COM	HTGC	1.34	20.09	26.25	0.75	27.00
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	1.00	23.07	22.85	0.22	23.07
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	1.00	23.28	23.12	0.16	23.28
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	1.00	22.40	22.62	-0.22	22.40
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	1.00	21.68	22.09	-0.41	21.68
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1.00	21.39	21.70	-0.31	21.39
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	1.00	25.68	26.20	-0.52	25.68
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PREF $2	IVR.PR.C	10.00	24.24	225.44	16.96	242.40
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	33.76	8.05	296.05	-24.27	271.78
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	1.01	57.53	56.68	1.25	57.93
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	1.55	56.38	40.62	46.54	87.16
KIMBELL RTY PARTNERS LP UNIT	KRP	1.00	16.23	15.84	0.39	16.23
KINETIK HOLDINGS INC COM NEW CL A	KNTK	1.00	56.71	38.93	17.78	56.71
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	1.00	6.95	0.00	6.95	6.95
MAIN STR CAP CORP COM	MAIN	1.00	58.58	45.78	12.80	58.58
MEDICAL PROPERTIES TRUST INC	MPW	0.00	3.95	0.00	0.00	0.00
NUVEEN FLOATING RATE INCOME FD COM	JFR	10.00	8.92	87.63	1.57	89.20
OAKTREE SPECIALTY LENDING CORP COM	OCSL	42.60	15.28	843.89	-192.96	650.93
ONEMAIN HLDGS INC COM	OMF	1.13	52.13	54.14	4.87	59.01
OWL ROCK CAPITAL CORPORATION COM	ORCC	87.01	15.12	343.94	971.59	1,315.53
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	1.00	18.90	19.76	-0.86	18.90
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	18.38	16.22	2.16	18.38
QURATE RETAIL INC NT CAL 31	QRTEP	1.00	34.50	41.86	-7.36	34.50
REAVES UTIL INCOME FD COM SH BEN INT	UTG	45.00	31.69	1,188.90	237.15	1,426.05
RIOT PLATFORMS INC COM	RIOT	1,000.00	10.21	13,922.50	-3,712.50	10,210.00
RITHM CAPITAL CORP COMMON STOCK	RITM	110.81	10.83	1,196.77	3.32	1,200.09

RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	1.00	24.56	25.06	-0.50	24.56
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1.00	26.33	24.48	1.85	26.33
SFL CORPORATION LTD SHS	SFL	1.00	10.22	13.34	-3.12	10.22
SIMPLIFY ENHANCED INCOME ETF	HIGH	1.00	23.02	24.55	-1.53	23.02
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	50.00	20.79	1,106.25	-66.75	1,039.50
STARWOOD PPTY TR INC COM	STWD	74.62	18.95	1,538.94	-124.97	1,413.97
TORM PLC SHS CL A	TRMD	396.00	19.45	8,271.91	-569.71	7,702.20
-Cash-				-52,992.68	0.00	-919.68
TOTAL Etrade-HKC-CRC-LT Investments				-11,241.28	-3,883.10	36,948.62
Etrade -HKC-CRC Joint-ST Trading						
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	0.00	16.34	-0.01	0.01	0.00
LUMEN TECHNOLOGIES INC COM	LUMN	0.00	5.31	0.00	0.00	0.00
VENEZUELA REPUBLIC GLOBAL BOND 9.25% 09/15/2027	922646AS3	10.00	16.00	0.00	160.00	160.00
VORNADO REALTY TRUST	VNO	0.00	27.19	0.00	0.00	0.00
-Cash-				27.16	0.00	27.16
TOTAL Etrade-HKC-CRC Joint-ST Trading				27.15	160.01	187.16
Etrade-CRC Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	35.00	65.48	2,476.26	-184.46	2,291.80
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.06	71.93	1.13	73.06
ARBOR REALTY TRUST INC COM	ABR	60.33	13.85	872.81	-37.27	835.54
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFER	CIM.PR.B	18.00	24.80	439.57	6.83	446.40
COHEN & STEERS INFRASTRUCTURE COM	UTF	35.00	24.04	749.52	91.88	841.40
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	1.00	44.28	42.85	1.43	44.28
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	69.00	10.09	716.51	-20.30	696.21
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	21.00	42.78	738.87	159.51	898.38
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	33.12	21.90	608.68	116.53	725.21
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	8.00	36.60	285.48	7.32	292.80
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	23.00	23.32	487.60	48.76	536.36
HERCULES CAPITAL INC COM	HTGC	25.84	20.09	435.67	83.54	519.21
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	BSCP	12.00	20.65	246.38	1.42	247.80
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	20.00	23.07	456.49	4.91	461.40
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	BSCQ	20.00	19.43	387.61	0.99	388.60
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	20.00	23.28	465.53	-0.03	465.50
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	20.00	21.68	433.81	-0.21	433.60
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PREF $:	IVR.PR.C	7.00	24.24	162.46	7.22	169.68
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	159.45	8.05	1,616.02	-332.44	1,283.58
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	14.09	56.38	611.47	182.76	794.23
KIMBELL RTY PARTNERS LP UNIT	KRP	11.00	16.23	174.67	3.86	178.53
KINETIK HOLDINGS INC COM NEW CL A	KNTK	5.00	56.71	194.87	88.68	283.55
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	125.00	6.95	669.93	198.82	868.75
LUMEN TECHNOLOGIES INC COM	LUMN	0.00	5.31	0.00	0.00	0.00
MAIN STR CAP CORP COM	MAIN	1.00	58.58	40.32	18.26	58.58
MEDICAL PROPERTIES TRUST INC	MPW	208.42	3.95	1,002.96	-179.69	823.27
NUVEEN FLOATING RATE INCOME FD COM	JFR	30.00	8.92	255.96	11.64	267.60
OAKTREE SPECIALTY LENDING CORP COM	OCSL	54.00	15.28	1,039.51	-214.39	825.12

ONEMAIN HLDGS INC COM	OMF	11.00	52.13	520.34	53.09	573.43
OWL ROCK CAPITAL CORPORATION COM	ORCC	52.00	15.12	749.48	36.76	786.24
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	23.00	18.90	438.48	-3.78	434.70
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	17.00	18.38	316.80	-4.34	312.46
QURATE RETAIL INC NT CAL 31	QRTEP	20.00	34.50	673.22	16.78	690.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	26.00	31.69	707.42	116.52	823.94
RITHM CAPITAL CORP COMMON STOCK	RITM	62.87	10.83	579.66	101.17	680.83
RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	12.00	24.56	300.13	-5.41	294.72
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	28.00	26.33	658.03	79.25	737.28
SFL CORPORATION LTD SHS	SFL	74.00	10.22	828.54	-72.26	756.28
SIMPLIFY ENHANCED INCOME ETF	HIGH	6.00	23.02	141.89	-3.77	138.12
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	20.00	20.79	440.68	-24.88	415.80
STARWOOD PPTY TR INC COM	STWD	40.00	18.95	820.43	-62.43	758.00
TORM PLC SHS CL A	TRMD	37.00	19.45	896.21	-176.56	719.65
-Cash-				144.54	0.00	144.54
TOTAL Etrade-CRC Roth IRA				23,899.59	116.84	24,016.43
Etrade-HKCjr IRA Rollover						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	-2.00	65.48	-144.31	13.35	-130.96
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	129.00	65.48	8,621.21	-174.29	8,446.92
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.06	80.35	-7.29	73.06
ARBOR REALTY TRUST INC COM	ABR	335.00	13.85	4,773.08	-133.33	4,639.75
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFER	CIM.PR.B	85.00	24.80	2,036.81	71.19	2,108.00
COHEN & STEERS INFRASTRUCTURE COM	UTF	102.00	24.04	2,182.42	269.66	2,452.08
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	56.00	44.28	2,485.34	-5.66	2,479.68
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	241.00	10.09	2,524.03	-92.34	2,431.69
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	43.00	42.78	1,475.10	364.44	1,839.54
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	127.00	21.90	2,498.95	282.35	2,781.30
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	57.00	36.60	2,028.25	57.95	2,086.20
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	100.00	23.32	2,057.30	274.70	2,332.00
HERCULES CAPITAL INC COM	HTGC	90.00	20.09	1,438.83	369.27	1,808.10
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	100.00	23.07	2,278.64	28.36	2,307.00
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	100.00	23.28	2,310.16	17.34	2,327.50
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	100.00	22.40	2,260.17	-20.17	2,240.00
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	100.00	21.68	2,150.42	17.58	2,168.00
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	100.00	21.39	2,167.00	-27.58	2,139.42
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	100.00	25.68	2,616.00	-48.00	2,568.00
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PREF $;	IVR.PR.C	91.00	24.24	2,044.46	161.38	2,205.84
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	396.00	8.05	3,373.03	-185.23	3,187.80
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	32.00	56.38	1,537.37	266.79	1,804.16
KIMBELL RTY PARTNERS LP UNIT	KRP	109.00	16.23	1,811.67	-42.60	1,769.07
KINETIK HOLDINGS INC COM NEW CL A	KNTK	22.00	56.71	855.97	391.65	1,247.62
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	400.00	6.95	2,020.50	759.50	2,780.00
MAIN STR CAP CORP COM	MAIN	35.00	58.58	1,463.55	586.75	2,050.30
MEDICAL PROPERTIES TRUST INC	MPW	759.00	3.95	3,465.63	-467.58	2,998.05
NUVEEN FLOATING RATE INCOME FD COM	JFR	308.00	8.92	2,684.29	63.07	2,747.36
OAKTREE SPECIALTY LENDING CORP COM	OCSL	220.00	15.28	4,110.78	-749.18	3,361.60
ONEMAIN HLDGS INC COM	OMF	35.00	52.13	1,392.30	432.25	1,824.55

OWL ROCK CAPITAL CORPORATION COM	ORCC	187.00	15.12	2,559.31	268.13	2,827.44
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	107.00	18.90	2,037.33	-15.03	2,022.30
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	55.00	18.38	904.75	106.15	1,010.90
QURATE RETAIL INC NT CAL 31	QRTEP	20.00	34.50	601.10	88.90	690.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	50.00	31.69	1,324.98	259.52	1,584.50
RITHM CAPITAL CORP COMMON STOCK	RITM	241.00	10.83	2,421.43	188.60	2,610.03
RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	82.00	24.56	2,016.50	-2.58	2,013.92
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	106.00	26.33	2,478.95	312.20	2,791.15
SFL CORPORATION LTD SHS	SFL	246.00	10.22	2,691.61	-177.49	2,514.12
SIMPLIFY ENHANCED INCOME ETF	HIGH	74.00	23.02	1,805.63	-102.15	1,703.48
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	100.00	20.79	2,219.19	-140.19	2,079.00
STARWOOD PPTY TR INC COM	STWD	146.00	18.95	2,985.18	-218.48	2,766.70
TORM PLC SHS CL A	TRMD	137.00	19.45	3,617.85	-953.20	2,664.65
-Cash-				-83,875.10	0.00	224.90
TOTAL Etrade-HKCjr IRA Rollover				14,388.01	2,088.71	100,576.72

Etrade-HKCjr Roth IRA

***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	62.00	65.48	4,159.27	-99.51	4,059.76
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.06	80.36	-7.30	73.06
ARBOR REALTY TRUST INC COM	ABR	81.61	13.85	1,095.05	35.25	1,130.30
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFER	CIM.PR.B	27.00	24.80	648.16	21.44	669.60
COHEN & STEERS INFRASTRUCTURE COM	UTF	35.00	24.04	757.40	84.00	841.40
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	21.01	44.28	939.92	-9.47	930.45
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	93.43	10.09	998.15	-55.45	942.70
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	23.06	42.78	833.15	153.23	986.38
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	50.22	21.90	969.21	130.61	1,099.82
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	19.00	36.60	675.84	19.56	695.40
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	35.00	23.32	749.33	66.87	816.20
HERCULES CAPITAL INC COM	HTGC	41.22	20.09	599.92	228.15	828.07
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	30.00	23.07	685.47	6.63	692.10
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	30.00	23.28	693.71	4.54	698.25
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	29.00	22.40	655.69	-6.09	649.60
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	32.00	21.68	692.62	1.14	693.76
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	31.00	21.39	672.82	-9.60	663.22
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	24.00	25.68	627.78	-11.46	616.32
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PREF $2	IVR.PR.C	29.00	24.24	640.27	62.69	702.96
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	15.09	56.38	698.56	152.44	851.00
KIMBELL RTY PARTNERS LP UNIT	KRP	27.00	16.23	427.83	10.38	438.21
KINETIK HOLDINGS INC COM NEW CL A	KNTK	13.00	56.71	507.98	229.25	737.23
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	122.21	6.95	676.61	172.72	849.33
LUMEN TECHNOLOGIES INC COM	LUMN	101.53	5.31	111.22	427.92	539.14
MAIN STR CAP CORP COM	MAIN	18.02	58.58	814.54	240.90	1,055.44
MEDICAL PROPERTIES TRUST INC	MPW	474.39	3.95	2,144.02	-270.20	1,873.82
NUVEEN FLOATING RATE INCOME FD COM	JFR	117.00	8.92	1,021.82	21.82	1,043.64
OAKTREE SPECIALTY LENDING CORP COM	OCSL	95.17	15.28	1,724.82	-270.65	1,454.17
ONEMAIN HLDGS INC COM	OMF	22.16	52.13	1,000.35	154.59	1,154.94
OWL ROCK CAPITAL CORPORATION COM	ORCC	73.58	15.12	1,044.37	68.22	1,112.59

PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	35.00	18.90	688.00	-26.50	661.50
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	24.00	18.38	391.23	49.89	441.12
QURATE RETAIL INC NT CAL 31	QRTEP	10.00	34.50	362.00	-17.00	345.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	33.00	31.69	873.00	172.77	1,045.77
RITHM CAPITAL CORP COMMON STOCK	RITM	87.82	10.83	796.79	154.31	951.10
RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	27.00	24.56	673.07	-9.95	663.12
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	37.05	26.33	888.54	86.94	975.48
SFL CORPORATION LTD SHS	SFL	146.00	10.22	1,660.14	-168.02	1,492.12
SIMPLIFY ENHANCED INCOME ETF	HIGH	21.00	23.02	517.38	-33.96	483.42
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	25.00	20.79	534.40	-14.65	519.75
STARWOOD PPTY TR INC COM	STWD	52.14	18.95	1,068.60	-80.57	988.03
TORM PLC SHS CL A	TRMD	59.00	19.45	1,513.16	-365.61	1,147.55
VORNADO REALTY TRUST	VNO	0.00	27.19	0.00	0.00	0.00
-Cash-				68.64	0.00	68.64
TOTAL Etrade-HKCjr Roth IRA				37,381.19	1,300.27	38,681.46
Morgan Stanley-HKC MHIRA Rollover						
BLACKROCK US EQY FCTR ROTATE	DYNF	163.00	51.25	6,940.04	1,413.71	8,353.75
ISHARES 20 PLUS YEAR TREASURY BOND ETF	TLT	10.84	87.33	361.95	584.97	946.92
IShares 500 - IVE	IVE	24.81	190.88	4,314.71	421.40	4,736.11
IShares 500 - IVW	IVW	99.25	101.53	8,508.55	1,568.61	10,077.16
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	26.86	52.22	1,407.27	-4.75	1,402.52
ISHARES CORE S&P 500 ETF	IVV	-15.00	588.68	-6,817.80	-2,012.40	-8,830.20
ISHARES CORE S&P 500 ETF	IVV	54.21	588.68	5,191.39	26,721.54	31,912.93
ISHARES GOLD TRUST	IAU	19.72	49.51	1,000.47	-24.18	976.29
ISHARES INC MSCI EMRG MKTETF	EMXC	67.42	55.45	3,703.35	35.09	3,738.44
ISHARES TR ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	218.00	45.20	7,525.45	2,328.15	9,853.60
ISHARES TR ISHARES MSCI USA MOMENTUM FACTOR ETF	MTUM	14.10	206.92	3,008.80	-90.81	2,917.99
ISHARES TRUST ISHARES MBS ETF	MBB	21.45	91.68	221.51	1,745.12	1,966.63
ISHARES TRUST ISHARES MSCI EAFE GROWTH ETF	EFG	74.10	96.83	4,757.45	2,417.85	7,175.30
ISHARES TRUST ISHARES MSCI EAFE VALUE ETF	EFV	136.00	52.47	4,809.86	2,326.06	7,135.92
ISHARES TRUST ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	48.87	178.08	2,548.47	6,154.66	8,703.13
ISHARES U S TECHNOLOGY ETF	IYW	21.84	159.52	1,352.95	2,130.49	3,483.44
ISHARES U.S. INFRASTRUCTURE ETF	IFRA	20.04	46.29	0.00	927.51	927.51
-Cash-				2,544.49	0.00	2,544.49
TOTAL Morgan Stanley-HKC MHIRA Rollover				51,378.91	46,643.02	98,021.93
Northwestern-CHC Whole						
-Cash-				8,003.95	0.00	8,003.95
TOTAL Northwestern-CHC Whole				8,003.95	0.00	8,003.95
Northwestern-CHC WL Plus						
-Cash-				416.36	0.00	416.36
TOTAL Northwestern-CHC WL Plus				416.36	0.00	416.36
Northwestern-CHC-90 Life						
-Cash-				2,839.35	0.00	2,839.35
TOTAL Northwestern-CHC-90 Life				2,839.35	0.00	2,839.35

Northwestern-CKC Whole			
-Cash-	4,311.14	0.00	4,311.14
TOTAL Northwestern-CKC Whole	4,311.14	0.00	4,311.14
Northwestern-CKC WL Plus			
-Cash-	493.03	0.00	493.03
TOTAL Northwestern-CKC WL Plus	493.03	0.00	493.03
Northwestern-CRC-90 Life			
-Cash-	11,669.12	0.00	11,669.12
TOTAL Northwestern-CRC-90 Life	11,669.12	0.00	11,669.12
Northwestern-HKC Whole			
-Cash-	13,368.12	0.00	13,368.12
TOTAL Northwestern-HKC Whole	13,368.12	0.00	13,368.12
Northwestern-KCC Whole			
-Cash-	10,178.96	0.00	10,178.96
TOTAL Northwestern-KCC Whole	10,178.96	0.00	10,178.96
Northwestern-KCC-Whole			
-Cash-	3,970.50	0.00	3,970.50
TOTAL Northwestern-KCC-Whole	3,970.50	0.00	3,970.50
Northwestern-KCC-WLPlus			
-Cash-	273.00	0.00	273.00
TOTAL Northwestern-KCC-WLPlus	273.00	0.00	273.00
Northwestern-KCC-WLPlus100			
-Cash-	1,253.78	0.00	1,253.78
TOTAL Northwestern-KCC-WLPlus100	1,253.78	0.00	1,253.78
Northwestern-WCC Whole			
-Cash-	12,582.88	0.00	12,582.88
TOTAL Northwestern-WCC Whole	12,582.88	0.00	12,582.88
Northwestern-WCC-Whole			
-Cash-	5,174.80	0.00	5,174.80
TOTAL Northwestern-WCC-Whole	5,174.80	0.00	5,174.80
Northwestern-WCC-WLPlus			
-Cash-	321.14	0.00	321.14
TOTAL Northwestern-WCC-WLPlus	321.14	0.00	321.14
Northwestern-WCC-WLPlus100			
-Cash-	1,614.78	0.00	1,614.78
TOTAL Northwestern-WCC-WLPlus100	1,614.78	0.00	1,614.78

State of Florida Deferred Compensation						
American Funds New World Fund Class R-6	RNWGX	23.95	76.97	73.54	1,769.49	1,843.03
DODGE & COX INCOME	DODIX	296.90	12.38	149.40	3,526.23	3,675.63
Fidelity Blue Chip Growth K6 Fund	FBCGX	115.76	36.83	145.97	4,117.56	4,263.53
Fidelity Contrafund K6	FLCNX	66.27	31.09	74.12	1,986.05	2,060.17
JPMorgan Mid Cap Value Fund Class R6	JMVYX	52.48	36.72	74.12	1,852.85	1,926.97
Mid Cap Value Trust D	XX437	43.32	44.47	73.66	1,852.57	1,926.23
Small Cap Core Equity Trust D	XX435	5.68	42.92	0.00	243.55	243.55
Small-Cap Value Equity Trust D	XX436	49.97	33.82	39.75	1,650.11	1,689.86
T. Rowe Price Dividend Growth Fund I Class	PDGIX	73.92	76.82	222.82	5,455.88	5,678.70
T. Rowe Price Growth Stock Trust B	XX466	53.23	77.41	146.39	3,973.80	4,120.19
T. Rowe Price Overseas Stock Fund I Class	TROIX	143.78	12.53	73.49	1,728.02	1,801.51
T. Rowe Price Spectrum Income Fund I Class	TSPNX	331.93	11.19	148.98	3,565.28	3,714.26
T. Rowe Price US Mid Cap Growth Equity Trust D	XX201	41.04	45.85	72.83	1,808.97	1,881.80
Vanguard Total International Stock Index Fund Institutional Shares	VTSNX	14.42	126.72	73.58	1,753.54	1,827.12
Wasatch Small Cap Growth Fund Institutional Class	WIAEX	47.26	42.62	71.31	1,942.89	2,014.20
TOTAL State of Florida Deferred Compensation				1,439.96	37,226.79	38,666.75
Treasury Direct-CRC						
Series I Savings Bond	Series I Sav	1,000.00	1.00	1,000.00	0.00	1,000.00
TOTAL Treasury Direct-CRC				1,000.00	0.00	1,000.00
Treasury Direct-HKCjr-Accrued Bond Inter						
-Cash-				0.00	0.00	0.00
TOTAL Treasury Direct-HKCjr-Accrued Bond Inter				0.00	0.00	0.00
Treasury Direct-HKCjr-COI Cash Account						
-Cash-				83.25	0.00	83.25
TOTAL Treasury Direct-HKCjr-COI Cash Account				83.25	0.00	83.25
Treasury Direct-HKCjr						
Series I Savings Bond	Series I Sav	0.00	0.00	0.00	0.00	0.00
T-Bill 13-Week		0.00	0.00	0.00	0.00	0.00
Treasury Inflation-Protected Securities		1,000.00	1.00	1,001.15	-1.15	1,000.00
TOTAL Treasury Direct-HKCjr				1,001.15	-1.15	1,000.00
TOTAL Investments						415,653.23

Schedule A-Real Property

REAL PROPERTY	ITEM VALUE AS OF 12/31/2024	TOTAL VALUE AS OF 12/31/2024
Marital Home	$680,000.00	
Time Share-Marriott Grande Vista	$9,300.00	
Time Share-Marriott Vacation Club	$10,720.00	
Total Real Estate		$700,020.00

Schedule B-VehiclesBoatsTrailer

MOTOR VEHICLES/BOAT/TRAILERS	ITEM FMV VALUE AS OF 12/31/2024	TOTAL FMV VALUE AS OF 12/31/2024
2004 Yamaha Roadstar	$2,500.00	
2021 Sea Chaser 24HFC	$86,095.06	
2022 Toyota 4Runner	$21,319.61	
2024 Tesla Model Y	$64,746.13	
Golf Cart	$3,500.00	
Total Motor Vehicles/Trailers/Motorcycles		$178,160.80

RETIREMENT ACCOUNTS-STATUS AS OF 12/31/2024

Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Etrade-CRC Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETI	USOI	35.00	65.48	2,476.26	-184.46	$2,291.80
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.06	71.93	1.13	$73.06
ARBOR REALTY TRUST INC COM	ABR	60.33	13.85	872.81	-37.27	$835.54
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RI	CIM.PR.B	18.00	24.80	439.57	6.83	$446.40
COHEN & STEERS INFRASTRUCTURE COM	UTF	35.00	24.04	749.52	91.88	$841.40
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	1.00	44.28	42.85	1.43	$44.28
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	69.00	10.09	716.51	-20.30	$696.21
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	21.00	42.78	738.87	159.51	$898.38
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	33.12	21.90	608.68	116.53	$725.21
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	8.00	36.60	285.48	7.32	$292.80
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	23.00	23.32	487.60	48.76	$536.36
HERCULES CAPITAL INC COM	HTGC	25.84	20.09	435.67	83.54	$519.21
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	BSCP	12.00	20.65	246.38	1.42	$247.80
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	20.00	23.07	456.49	4.91	$461.40
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	BSCQ	20.00	19.43	387.61	0.99	$388.60
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	20.00	23.28	465.53	-0.03	$465.50
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	20.00	21.68	433.81	-0.21	$433.60
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQ	IVR.PR.C	7.00	24.24	162.46	7.22	$169.68
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	159.45	8.05	1,616.02	-332.44	$1,283.58
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMI	JEPQ	14.09	56.38	611.47	182.76	$794.23
KIMBELL RTY PARTNERS LP UNIT	KRP	11.00	16.23	174.67	3.86	$178.53
KINETIK HOLDINGS INC COM NEW CL A	KNTK	5.00	56.71	194.87	88.68	$283.55
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	125.00	6.95	669.93	198.82	$868.75
LUMEN TECHNOLOGIES INC COM	LUMN	0.00	5.31	0.00	0.00	$0.00
MAIN STR CAP CORP COM	MAIN	1.00	58.58	40.32	18.26	$58.58
MEDICAL PROPERTIES TRUST INC	MPW	208.42	3.95	1,002.96	-179.69	$823.27
NUVEEN FLOATING RATE INCOME FD COM	JFR	30.00	8.92	255.96	11.64	$267.60
OAKTREE SPECIALTY LENDING CORP COM	OCSL	54.00	15.28	1,039.51	-214.39	$825.12
ONEMAIN HLDGS INC COM	OMF	11.00	52.13	520.34	53.09	$573.43
OWL ROCK CAPITAL CORPORATION COM	ORCC	52.00	15.12	749.48	36.76	$786.24
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	23.00	18.90	438.48	-3.78	$434.70
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	17.00	18.38	316.80	-4.34	$312.46
QURATE RETAIL INC NT CAL 31	QRTEP	20.00	34.50	673.22	16.78	$690.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	26	31.69	707.42	116.52	$823.94
RITHM CAPITAL CORP COMMON STOCK	RITM	62.865	10.83	579.66	101.17	$680.83
RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED S	RLJ.PR.A	12	24.56	300.13	-5.41	$294.72
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	28	26.332	658.03	79.25	$737.28
SFL CORPORATION LTD SHS	SFL	74.00	10.22	828.54	-72.26	$756.28
SIMPLIFY ENHANCED INCOME ETF	HIGH	6.00	23.02	141.89	-3.77	$138.12
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	20.00	20.79	440.68	-24.88	$415.80
STARWOOD PPTY TR INC COM	STWD	40.00	18.95	820.43	-62.43	$758.00
TORM PLC SHS CL A	TRMD	37.00	19.45	896.21	-176.56	$719.65
-Cash-				144.54	0.00	$144.54
TOTAL Etrade-CRC Roth IRA				23,899.59	116.84	$24,016.43
Etrade-HKCjr IRA Rollover						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETI	USOI	-2.00	65.48	-144.31	13.35	-$130.96
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETI	USOI	129.00	65.48	8,621.21	-174.29	$8,446.92
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.06	80.35	-7.29	$73.06
ARBOR REALTY TRUST INC COM	ABR	335.00	13.85	4,773.08	-133.33	$4,639.75
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RI	CIM.PR.B	85.00	24.80	2,036.81	71.19	$2,108.00
COHEN & STEERS INFRASTRUCTURE COM	UTF	102.00	24.04	2,182.42	269.66	$2,452.08
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	56.00	44.28	2,485.34	-5.66	$2,479.68
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	241.00	10.09	2,524.03	-92.34	$2,431.69
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	43.00	42.78	1,475.10	364.44	$1,839.54
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	127.00	21.90	2,498.95	282.35	$2,781.30
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	57.00	36.60	2,028.25	57.95	$2,086.20
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	100.00	23.32	2,057.30	274.70	$2,332.00
HERCULES CAPITAL INC COM	HTGC	90.00	20.09	1,438.83	369.27	$1,808.10
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	100.00	23.07	2,278.64	28.36	$2,307.00
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	100.00	23.28	2,310.16	17.34	$2,327.50
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	100.00	22.40	2,260.17	-20.17	$2,240.00
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	100.00	21.68	2,150.42	17.58	$2,168.00
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	100.00	21.39	2,167.00	-27.58	$2,139.42
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	100.00	25.68	2,616.00	-48.00	$2,568.00
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQ	IVR.PR.C	91.00	24.24	2,044.46	161.38	$2,205.84
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	396.00	8.05	3,373.03	-185.23	$3,187.80
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMI	JEPQ	32.00	56.38	1,537.37	266.79	$1,804.16
KIMBELL RTY PARTNERS LP UNIT	KRP	109.00	16.23	1,811.67	-42.60	$1,769.07
KINETIK HOLDINGS INC COM NEW CL A	KNTK	22.00	56.71	855.97	391.65	$1,247.62

LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	400.00	6.95	2,020.50	759.50	$2,780.00
MAIN STR CAP CORP COM	MAIN	35.00	58.58	1,463.55	586.75	$2,050.30
MEDICAL PROPERTIES TRUST INC	MPW	759.00	3.95	3,465.63	-467.58	$2,998.05
NUVEEN FLOATING RATE INCOME FD COM	JFR	308.00	8.92	2,684.29	63.07	$2,747.36
OAKTREE SPECIALTY LENDING CORP COM	OCSL	220	15.28	4,110.78	-749.18	$3,361.60
ONEMAIN HLDGS INC COM	OMF	35	52.13	1392.3	432.25	$1,824.55
OWL ROCK CAPITAL CORPORATION COM	ORCC	187	15.12	2559.31	268.13	$2,827.44
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	107	18.9	2037.33	-15.03	$2,022.30
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	55.00	18.38	904.75	106.15	$1,010.90
QURATE RETAIL INC NT CAL 31	QRTEP	20.00	34.50	601.10	88.90	$690.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	50.00	31.69	1,324.98	259.52	$1,584.50
RITHM CAPITAL CORP COMMON STOCK	RITM	241.00	10.83	2,421.43	188.60	$2,610.03
RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED S	RLJ.PR.A	82.00	24.56	2,016.50	-2.58	$2,013.92
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	106.00	26.33	2,478.95	312.20	$2,791.15
SFL CORPORATION LTD SHS	SFL	246.00	10.22	2,691.61	-177.49	$2,514.12
SIMPLIFY ENHANCED INCOME ETF	HIGH	74.00	23.02	1,805.63	-102.15	$1,703.48
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	100.00	20.79	2,219.19	-140.19	$2,079.00
STARWOOD PPTY TR INC COM	STWD	146.00	18.95	2,985.18	-218.48	$2,766.70
TORM PLC SHS CL A	TRMD	137.00	19.45	3,617.85	-953.20	$2,664.65
-Cash-				-83,875.10	0.00	$224.90
TOTAL Etrade-HKCjr IRA Rollover				14,388.01	2,088.71	$100,576.72
Etrade-HKCjr Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETI	USOI	62.00	65.48	4,159.27	-99.51	$4,059.76
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.06	80.36	-7.30	$73.06
ARBOR REALTY TRUST INC COM	ABR	81.61	13.85	1,095.05	35.25	$1,130.30
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RE	CIM.PR.B	27.00	24.80	648.16	21.44	$669.60
COHEN & STEERS INFRASTRUCTURE COM	UTF	35.00	24.04	757.40	84.00	$841.40
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	21.01	44.28	939.92	-9.47	$930.45
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	93.43	10.09	998.15	-55.45	$942.70
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	23.06	42.78	833.15	153.23	$986.38
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	50.22	21.90	969.21	130.61	$1,099.82
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	19.00	36.60	675.84	19.56	$695.40
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	35.00	23.32	749.33	66.87	$816.20
HERCULES CAPITAL INC COM	HTGC	41.22	20.09	599.92	228.15	$828.07
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	30.00	23.07	685.47	6.63	$692.10
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	30	23.275	693.71	4.54	$698.25
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	29	22.4	655.69	-6.09	$649.60
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	32	$21.68	692.62	1.14	$693.76
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	31	$21.39	672.82	-9.6	$663.22
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	24	$25.68	627.78	-11.46	$616.32
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQ	IVR.PR.C	29	$24.24	640.27	62.69	$702.96
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMI	JEPQ	15.094	$56.38	698.56	152.44	$851.00
KIMBELL RTY PARTNERS LP UNIT	KRP	27	$16.23	427.83	10.38	$438.21
KINETIK HOLDINGS INC COM NEW CL A	KNTK	13	$56.71	507.98	229.25	$737.23
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	122.206	$6.95	676.61	172.72	$849.33
LUMEN TECHNOLOGIES INC COM	LUMN	101.533	$5.31	111.22	427.92	$539.14
MAIN STR CAP CORP COM	MAIN	18.017	$58.58	814.54	240.9	$1,055.44
MEDICAL PROPERTIES TRUST INC	MPW	474.385	$3.95	2144.02	-270.2	$1,873.82
NUVEEN FLOATING RATE INCOME FD COM	JFR	117	$8.92	1021.82	21.82	$1,043.64
OAKTREE SPECIALTY LENDING CORP COM	OCSL	95.168	$15.28	1724.82	-270.65	$1,454.17
ONEMAIN HLDGS INC COM	OMF	22.155	$52.13	1000.35	154.59	$1,154.94
OWL ROCK CAPITAL CORPORATION COM	ORCC	73.584	$15.12	1044.37	68.22	$1,112.59
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	35	$18.90	688	-26.5	$661.50
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	24	$18.38	391.23	49.89	$441.12
QURATE RETAIL INC NT CAL 31	QRTEP	10	$34.50	362	-17	$345.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	33	$31.69	873	172.77	$1,045.77
RITHM CAPITAL CORP COMMON STOCK	RITM	87.821	$10.83	796.79	154.31	$951.10
RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED S	RLJ.PR.A	27	$24.56	673.07	-9.95	$663.12
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	37.046	$26.33	888.54	86.94	$975.48
SFL CORPORATION LTD SHS	SFL	146	$10.22	1660.14	-168.02	$1,492.12
SIMPLIFY ENHANCED INCOME ETF	HIGH	21	$23.02	517.38	-33.96	$483.42
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	25	$20.79	534.4	-14.65	$519.75
STARWOOD PPTY TR INC COM	STWD	52.139	$18.95	1068.6	-80.57	$988.03
TORM PLC SHS CL A	TRMD	59	$19.45	1513.16	-365.61	$1,147.55
VORNADO REALTY TRUST	VNO	0	$27.19	0	0	$0.00
-Cash-				68.64	0	$68.64
TOTAL Etrade-HKCjr Roth IRA				37381.19	1300.27	$38,681.46
Morgan Stanley-HKC MHIRA Rollover						
BLACKROCK US EQY FCTR ROTATE	DYNF	163	$51.25	6940.04	1413.71	$8,353.75
ISHARES 20 PLUS YEAR TREASURY BOND ETF	TLT	10.843	$87.33	361.95	584.97	$946.92
IShares 500 - IVE	IVE	24.812	$190.88	4314.71	421.4	$4,736.11

IShares 500 - IVW	IVW	99.253	$101.53	8508.55	1568.61	$10,077.16
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	26.858	$52.22	1407.27	-4.75	$1,402.52
ISHARES CORE S&P 500 ETF	IVV	-15	$588.68	-6817.8	-2012.4	-$8,830.20
ISHARES CORE S&P 500 ETF	IVV	54.211	$588.68	5191.39	26721.54	$31,912.93
ISHARES GOLD TRUST	IAU	19.719	$49.51	1000.47	-24.18	$976.29
ISHARES INC MSCI EMRG MKTETF	EMXC	67.42	$55.45	3703.35	35.09	$3,738.44
ISHARES TR ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	218	$45.20	7525.45	2328.15	$9,853.60
ISHARES TR ISHARES MSCI USA MOMENTUM FACTOR ETF	MTUM	14.102	$206.92	3008.8	-90.81	$2,917.99
ISHARES TRUST ISHARES MBS ETF	MBB	21.451	$91.68	221.51	1745.12	$1,966.63
ISHARES TRUST ISHARES MSCI EAFE GROWTH ETF	EFG	74.102	$96.83	4757.45	2417.85	$7,175.30
ISHARES TRUST ISHARES MSCI EAFE VALUE ETF	EFV	136	$52.47	4809.86	2326.06	$7,135.92
ISHARES TRUST ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	48.872	$178.08	2548.47	6154.66	$8,703.13
ISHARES U S TECHNOLOGY ETF	IYW	21.837	$159.52	1352.95	2130.49	$3,483.44
ISHARES U.S. INFRASTRUCTURE ETF	IFRA	20.037	$46.29	0	927.51	$927.51
-Cash-				2544.49	0	$2,544.49
TOTAL Morgan Stanley-HKC MHIRA Rollover				51378.91	46643.02	$98,021.93
State of Florida Deferred Compensation						
American Funds New World Fund Class R-6	RNWGX	23.945	$76.97	73.54	1769.49	$1,843.03
DODGE & COX INCOME	DODIX	296.901	$12.38	149.4	3526.23	$3,675.63
Fidelity Blue Chip Growth K6 Fund	FBCGX	115.762	$36.83	145.97	4117.56	$4,263.53
Fidelity Contrafund K6	FLCNX	66.265	$31.09	74.12	1986.05	$2,060.17
JPMorgan Mid Cap Value Fund Class R6	JMVYX	52.478	$36.72	74.12	1852.85	$1,926.97
Mid Cap Value Trust D	XX437	43.315	$44.47	73.66	1852.57	$1,926.23
Small Cap Core Equity Trust D	XX435	5.675	$42.92	0	243.55	$243.55
Small-Cap Value Equity Trust D	XX436	49.966	$33.82	39.75	1650.11	$1,689.86
T. Rowe Price Dividend Growth Fund I Class	PDGIX	73.922	$76.82	222.82	5455.88	$5,678.70
T. Rowe Price Growth Stock Trust B	XX466	53.226	$77.41	146.39	3973.8	$4,120.19
T. Rowe Price Overseas Stock Fund I Class	TROIX	143.776	$12.53	73.49	1728.02	$1,801.51
T. Rowe Price Spectrum Income Fund I Class	TSPNX	331.926	$11.19	148.98	3565.28	$3,714.26
T. Rowe Price US Mid Cap Growth Equity Trust D	XX201	41.043	$45.85	72.83	1808.97	$1,881.80
Vanguard Total International Stock Index Fund Institutional Shares	VTSNX	14.419	$126.72	73.58	1753.54	$1,827.12
Wasatch Small Cap Growth Fund Institutional Class	WIAEX	47.26	$42.62	71.31	1942.89	$2,014.20
TOTAL State of Florida Deferred Compensation				1439.96	37226.79	$38,666.75
TOTAL RETIREMENT ACCOUNTS						$299,963.29

BANK/BROKERAGE/INSURANCE/OTHER ACCOUNTS

Account/Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	BALANCE AS OF 12/31/2024 Balance
Non-Retirement Brokerage Accounts						
Etrade -HKC-CRC-LT Investments						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	1.00	65.48	74.75	-9.27	$65.48
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	4.00	73.06	328.42	-36.18	$292.24
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	-3.00	73.06	-252.86	33.68	-$219.18
ARBOR REALTY TRUST INC COM	ABR	1.00	13.85	13.79	0.06	$13.85
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RD	CIM.PR.B	1.00	24.80	24.23	0.57	$24.80
COHEN & STEERS INFRASTRUCTURE COM	UTF	1.00	24.04	21.96	2.08	$24.04
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	34.01	44.28	1,531.93	-26.10	$1,505.83
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	1.51	10.09	15.72	-0.53	$15.19
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1.77	42.78	70.35	5.33	$75.68
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.74	21.90	36.49	1.68	$38.17
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1.00	36.60	35.31	1.29	$36.60
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	23.32	21.84	1.48	$23.32
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	1.08	16.34	17.86	-0.21	$17.65
HAWAIIAN ELEC INDUSTRIES COM	HE	1,000.00	9.73	10,207.30	-477.30	$9,730.00
HERCULES CAPITAL INC COM	HTGC	1.34	20.09	26.25	0.75	$27.00
INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	BSJP	1.00	23.07	22.85	0.22	$23.07
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	1.00	23.28	23.12	0.16	$23.28
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	1.00	22.40	22.62	-0.22	$22.40
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	1.00	21.68	22.09	-0.41	$21.68
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1.00	21.39	21.70	-0.31	$21.39
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	1.00	25.68	26.20	-0.52	$25.68
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQU	IVR.PR.C	10.00	24.24	225.44	16.96	$242.40
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	33.76	8.05	296.05	-24.27	$271.78
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM I	JEPI	1.01	57.53	56.68	1.25	$57.93
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMI	JEPQ	1.55	56.38	40.62	46.54	$87.16
KIMBELL RTY PARTNERS LP UNIT	KRP	1.00	16.23	15.84	0.39	$16.23
KINETIK HOLDINGS INC COM NEW CL A	KNTK	1.00	56.71	38.93	17.78	$56.71
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	1.00	6.95	0.00	6.95	$6.95
MAIN STR CAP CORP COM	MAIN	1.00	58.58	45.78	12.80	$58.58
MEDICAL PROPERTIES TRUST INC	MPW	0.00	3.95	0.00	0.00	$0.00
NUVEEN FLOATING RATE INCOME FD COM	JFR	10.00	8.92	87.63	1.57	$89.20
OAKTREE SPECIALTY LENDING CORP COM	OCSL	42.60	15.28	843.89	-192.96	$650.93
ONEMAIN HLDGS INC COM	OMF	1.13	52.13	54.14	4.87	$59.01
OWL ROCK CAPITAL CORPORATION COM	ORCC	87.01	15.12	343.94	971.59	$1,315.53
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	1.00	18.90	19.76	-0.86	$18.90
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	18.38	16.22	2.16	$18.38
QURATE RETAIL INC NT CAL 31	QRTEP	1.00	34.50	41.86	-7.36	$34.50
REAVES UTIL INCOME FD COM SH BEN INT	UTG	45.00	31.69	1,188.90	237.15	$1,426.05
RIOT PLATFORMS INC COM	RIOT	1,000.00	10.21	13,922.50	-3,712.50	$10,210.00
RITHM CAPITAL CORP COMMON STOCK	RITM	110.81	10.83	1,196.77	3.32	$1,200.09
RLJ LODGING TRUST $1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SH	RLJ.PR.A	1.00	24.56	25.06	-0.50	$24.56
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1.00	26.33	24.48	1.85	$26.33
SFL CORPORATION LTD SHS	SFL	1.00	10.22	13.34	-3.12	$10.22
SIMPLIFY ENHANCED INCOME ETF	HIGH	1.00	23.02	24.55	-1.53	$23.02
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	50.00	20.79	1,106.25	-66.75	$1,039.50
STARWOOD PPTY TR INC COM	STWD	74.62	18.95	1,538.94	-124.97	$1,413.97
TORM PLC SHS CL A	TRMD	396.00	19.45	8,271.91	-569.71	$7,702.20
-Cash-				-52,992.68	0.00	-$919.68
TOTAL Etrade -HKC-CRC-LT Investments				-11,241.28	-3,883.10	$36,948.62
Etrade -HKC-CRC Joint-ST Trading						
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	0.00	16.34	-0.01	0.01	$0.00
LUMEN TECHNOLOGIES INC COM	LUMN	0.00	5.31	0.00	0.00	$0.00
VENEZUELA REPUBLIC GLOBAL BOND 9.25% 09/15/2027	922646AS3	10.00	16.00	0.00	160.00	$160.00
VORNADO REALTY TRUST	VNO	0.00	27.19	0.00	0.00	$0.00
-Cash-				27.16	0.00	$27.16
TOTAL Etrade -HKC-CRC Joint-ST Trading				27.15	160.01	$187.16
Total of Non-Retirement Brokeragae Accounts						$37,135.78
Cash Value Life Insurance Policies						
Northwestern-CHC Whole						
-Cash-				8,003.95	0.00	8,003.95
TOTAL Northwestern-CHC Whole				8,003.95	0.00	8,003.95
Northwestern-CHC WL Plus						
-Cash-				416.36	0.00	416.36
TOTAL Northwestern-CHC WL Plus				416.36	0.00	416.36
Northwestern-CHC-90 Life						
-Cash-				2,839.35	0.00	2,839.35
TOTAL Northwestern-CHC-90 Life				2,839.35	0.00	2,839.35
Northwestern-CKC Whole						

-Cash-				4,311.14	0.00	4,311.14	
TOTAL Northwestern-CKC Whole				4,311.14	0.00	4,311.14	
Northwestern-CKC WL Plus 100							
-Cash-				493.03	0.00	493.03	
TOTAL Northwestern-CKC WL Plus 100				493.03	0.00	493.03	
Northwestern-CRC-90 Life							
-Cash-				11,669.12	0.00	11,669.12	
TOTAL Northwestern-CRC-90 Life				11,669.12	0.00	11,669.12	
Northwestern-HKC Whole							
-Cash-				13,368.12	0.00	13,368.12	
TOTAL Northwestern-HKC Whole				13,368.12	0.00	13,368.12	
Northwestern-KCC Whole							
-Cash-				10,178.96	0.00	10,178.96	
TOTAL Northwestern-KCC Whole				10,178.96	0.00	10,178.96	
Northwestern-KCC-Whole							
-Cash-				3,970.50	0.00	3,970.50	
TOTAL Northwestern-KCC-Whole				3,970.50	0.00	3,970.50	
Northwestern-KCC-WLPlus							
-Cash-				273.00	0.00	273.00	
TOTAL Northwestern-KCC-WLPlus				273.00	0.00	273.00	
Northwestern-KCC-WLPlus100							
-Cash-				1,253.78	0.00	1,253.78	
TOTAL Northwestern-KCC-WLPlus100				1,253.78	0.00	1,253.78	
Northwestern-WCC Whole							
-Cash-				12,582.88	0.00	12,582.88	
TOTAL Northwestern-WCC Whole				12,582.88	0.00	12,582.88	
Northwestern-WCC-Whole							
-Cash-				5,174.80	0.00	5,174.80	
TOTAL Northwestern-WCC-Whole				5,174.80	0.00	5,174.80	
Northwestern-WCC-WLPlus							
-Cash-				321.14	0.00	321.14	
TOTAL Northwestern-WCC-WLPlus				321.14	0.00	321.14	
Northwestern-WCC-WLPlus100							
-Cash-				1,614.78	0.00	1,614.78	
TOTAL Northwestern-WCC-WLPlus100				1,614.78	0.00	1,614.78	
TOTAL Northwestern							76,470.91
Treasury Direct-CRC							
Series I Savings Bond	Series I Savings	1000	1	1000	0	$1,000.00	
TOTAL Treasury Direct-CRC				1000	0	$1,000.00	
Treasury Direct-HKCjr-Accrued Bond Inter							
-Cash-				0.00	0.00	0.00	
TOTAL Treasury Direct-HKCjr-Accrued Bond Inter				0.00	0.00	0.00	
Treasury Direct-HKCjr-COI Cash Account							
-Cash-				83.25	0.00	83.25	
TOTAL Treasury Direct-HKCjr-COI Cash Account				83.25	0.00	83.25	
Treasury Direct-HKCjr							
Series I Savings Bond	Series I Savings	0.00	0.00	0.00	0.00	0.00	
T-Bill 13-Week		0.00	0.00	0.00	0.00	0.00	
Treasury Inflation-Protected Securities		1,000.00	1.00	1,001.15	-1.15	1,000.00	
TOTAL Treasury Direct-HKCjr				1,001.15	-1.15	1,000.00	
TOTAL Treasury Direct-HKCjr/CRC							$2,083.25
Bank Accounts							
Cash and Bank Accounts							
B1-BOA-HKCJR-CRC	1,666.50						
B2-BOA HKCJR	20.47						
Coates Realty Chk	128.56						
Premium Savings	144.59						
Velocity Credit Union-Savings	833.44						
TOTAL Cash and Bank Accounts	2,793.56						
Total of All Brokerage/Insurance/Cash and Bank Accounts	$118,483.50						

LIABILITIES AS OF 12/31/2024	ITEM BALANCE AS OF 12/31/2024
Liability Accounts	
13433 Kingsbury-Loan Care LLC, P.O. Box 8068, Virginia Beach, VA 23450	$229,130.87
2024 Tesla Model Y, JPMorgan Chase Auto Finance, P.O. Box 71220, Philadelphia, PA 19176-6220	$35,074.53
2022 Sea Chaser-Huntington National Bank, PO Box 182519, Columbus OH 43218-2519	$24,333.01
TOTAL Other Liabilities	$288,538.41

Schedule F-Income Sources

SOURCE OF INCOME EXCEEDING $1,000.00	ADDRESS OF SOURCE OF INCOME	AMOUNT FOR 2024	TOTAL INCOME FOR 2024
State of Florida	200 E. Gaines Street, Tallahassee, Florida	$194,030.52	
Total			$194,030.52

SECONDARY SOURCE OF INCOME EXCEEDING $1,000.00	ADDRESS OF BUSINESS	: OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
Coates Realty & Investments, Inc.	13433 Kingsbury Drive, Wellington, Florida 33414	11589 Caribee Pt. LLC	13433 Kingsbury Drive, Wellington, Florida 33414	Real Estate Holding Company for Home Hosting Services through Airbnb

Addendum to Form 6B

Name of Business Entity	Address of Business Entity
Coates Realty & Investments, Inc.	13433 Kingsbury Drive, Wellington, Florida 33414
Coates Realty & Investments, LLC	13433 Kingsbury Drive, Wellington, Florida 33414

Net Worth Calculation	
Household Goods and Personal Effects	$75,447.29
Schedule A-Real Property	$700,020.00
Schedule B-Vehicule-Boats-Trailers	$178,160.80
Schedule C-Retirement Accounts	$299,963.29
Schedule D-Bank-Insurance-Cash Accou	$118,483.50
Total Assets	$1,372,074.88
Less Total Liabilities	$288,538.41
Net Worth	$1,083,536.47

Form **1040-SR** Department of the Treasury—Internal Revenue Service **U.S. Income Tax Return for Seniors** **2024** OMB No. 1545-0074 IRS Use Only—Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2024, or other tax year beginning _____, 2024, ending _____, 20_____ See separate instructions.

Your first name and middle initial	Last name	Your social security number
Howard K	Coates, Jr	[redacted]
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
Cheri R	Coates	[redacted]

Home address (number and street). If you have a P.O. box, see instructions. [redacted] Apt. no.

City, town, or post office. If you have a foreign address, also complete spaces below. [redacted] State FL ZIP code [redacted]

Foreign country name | Foreign province/state/county | Foreign postal code

Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ **You** ☐ **Spouse**

Filing Status Check only one box.
☐ Single ☒ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS)
☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)
If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: _____
☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required): _____

Digital Assets At any time during 2024, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) . . . . . ☐ **Yes** ☒ **No**

Standard Deduction **Someone can claim:** ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness **You:** ☒ Were born before January 2, 1960 ☐ Are blind
Spouse: ☐ Was born before January 2, 1960 ☐ Is blind

Dependents (see instructions): If more than four dependents, see instructions and check here ☐

(1) First name Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions): Child tax credit	Credit for other dependents
			☐	☐
			☐	☐
			☐	☐
			☐	☐

Income **Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.** If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions)				**1a**	186,301.
b	Household employee wages not reported on Form(s) W-2				**1b**	
c	Tip income not reported on line 1a (see instructions)				**1c**	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)				**1d**	
e	Taxable dependent care benefits from Form 2441, line 26				**1e**	13.
f	Employer-provided adoption benefits from Form 8839, line 29				**1f**	
g	Wages from Form 8919, line 6				**1g**	
h	Other earned income (see instructions)				**1h**	0.
i	Nontaxable combat pay election (see instructions)	**1i**				
z	Add lines 1a through 1h				**1z**	186,314.
2a	Tax-exempt interest	**2a**		**b** Taxable interest	**2b**	139.
3a	Qualified dividends	**3a**	2,169.	**b** Ordinary dividends	**3b**	6,437.
4a	IRA distributions	**4a**	36,300.	**b** Taxable amount	**4b**	36,300.
5a	Pensions and annuities	**5a**		**b** Taxable amount	**5b**	
6a	Social security benefits	**6a**		**b** Taxable amount	**6b**	
c	If you elect to use the lump-sum election method, check here (see instructions) ☐					

Attach Schedule B if required.

	7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐		7	-3,000.
	8	Additional income from Schedule 1, line 10		8	-7,036.
	9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**		9	219,154.
	10	Adjustments to income from Schedule 1, line 26		10	
	11	Subtract line 10 from line 9. This is your **adjusted gross income**		11	219,154.
Standard Deduction See *Standard Deduction Chart* on the last page of this form.	12	**Standard deduction or itemized deductions** (from Schedule A)		12	30,750.
	13	Qualified business income deduction from Form 8995 or Form 8995-A		13	355.
	14	Add lines 12 and 13		14	31,105.
	15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**		15	188,049.
Tax and Credits	16	**Tax** (see instructions). Check if any from: **1** ☐ Form(s) 8814 **2** ☐ Form(s) 4972 **3** ☐ _____		16	31,325.
	17	Amount from Schedule 2, line 3		17	
	18	Add lines 16 and 17		18	31,325.
	19	Child tax credit or credit for other dependents from Schedule 8812		19	
	20	Amount from Schedule 3, line 8		20	
	21	Add lines 19 and 20		21	
	22	Subtract line 21 from line 18. If zero or less, enter -0-		22	31,325.
	23	Other taxes, including self-employment tax, from Schedule 2, line 21		23	0.
	24	Add lines 22 and 23. This is your **total tax**		24	31,325.
Payments	25	Federal income tax withheld from:			
	a	Form(s) W-2	25a 19,059.		
	b	Form(s) 1099	25b 0.		
	c	Other forms (see instructions)	25c		
	d	Add lines 25a through 25c		25d	19,059.
	26	2024 estimated tax payments and amount applied from 2023 return		26	
If you have a qualifying child, attach Sch. EIC.	27	Earned income credit (EIC) No.	27		
	28	Additional child tax credit from Schedule 8812	28		
	29	American opportunity credit from Form 8863, line 8	29		
	30	Reserved for future use	30		
	31	Amount from Schedule 3, line 15	31		
	32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**		32	
	33	Add lines 25d, 26, and 32. These are your **total payments**		33	19,059.

Refund

34 If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid** 34

35a Amount of line 34 you want **refunded to you**. If Form 8888 is attached, check here . . . . . ☐ 35a

Direct deposit? See instructions.

b Routing number X X X X X X X X X c Type: ☐ Checking ☐ Savings

d Account number X X X X X X X X X X X X X X X X

36 Amount of line 34 you want **applied to your 2025 estimated tax** 36

Amount You Owe

37 Subtract line 33 from line 24. This is the **amount you owe**. For details on how to pay, go to *www.irs.gov/Payments* or see instructions 37 12,726.

38 Estimated tax penalty (see instructions) . . . . . 38 460.

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions . . . . . ☐ **Yes.** Complete below. ☒ **No**

Designee's name | Phone no. | Personal identification number (PIN)

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		Judge	

Joint return? See instructions. Keep a copy for your records.

Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
		Administrative Assistant	

Phone no. [redacted] Email address

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed

Firm's name Self-Prepared Phone no.

Firm's address Firm's EIN

Standard Deduction Chart*

Add the number of boxes checked in the "Age/Blindness" section of *Standard Deduction* on page 1 . . . . . _____

IF your filing status is. . .	AND the number of boxes checked is. . .	THEN your standard deduction is. . .
Single	1	$16,550
	2	18,500
Married filing jointly	1	$30,750
	2	32,300
	3	33,850
	4	35,400
Qualifying surviving spouse	1	$30,750
	2	32,300
Head of household	1	$23,850
	2	25,800
Married filing separately**	1	$16,150
	2	17,700
	3	19,250
	4	20,800

*Don't use this chart if someone can claim you (or your spouse if filing jointly) as a dependent, your spouse itemizes on a separate return, or you were a dual-status alien. Instead, see instructions.

**You can check the boxes for your spouse if your filing status is married filing separately and your spouse had no income, isn't filing a return, and can't be claimed as a dependent on another person's return.

SCHEDULE 1 (Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to *www.irs.gov/Form1040* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **01**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Howard K Coates, Jr & Cheri R Coates

Your social security number

[redacted]

For 2024, enter the amount reported to you on Form(s) 1099-K that was included in error or for personal items sold at a loss . . . . . .

Note: The remaining amounts reported to you on Form(s) 1099-K should be reported elsewhere on your return depending on the nature of the transaction. See *www.irs.gov/1099k*.

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes			1	
2a	Alimony received			2a	
b	Date of original divorce or separation agreement (see instructions):				
3	Business income or (loss). Attach Schedule C			3	
4	Other gains or (losses). Attach Form 4797			4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E			5	-8,745.
6	Farm income or (loss). Attach Schedule F			6	
7	Unemployment compensation			7	
8	Other income:				
a	Net operating loss	8a	( )		
b	Gambling	8b			
c	Cancellation of debt	8c			
d	Foreign earned income exclusion from Form 2555	8d	( )		
e	Income from Form 8853	8e			
f	Income from Form 8889	8f			
g	Alaska Permanent Fund dividends	8g			
h	Jury duty pay	8h			
i	Prizes and awards	8i			
j	Activity not engaged in for profit income	8j			
k	Stock options	8k			
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l			
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m			
n	Section 951(a) inclusion (see instructions)	8n			
o	Section 951A(a) inclusion (see instructions)	8o			
p	Section 461(l) excess business loss adjustment	8p			
q	Taxable distributions from an ABLE account (see instructions)	8q			
r	Scholarship and fellowship grants not reported on Form W-2	8r			
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	( )		
t	Pension or annuity from a nonqualifed deferred compensation plan or a nongovernmental section 457 plan	8t			
u	Wages earned while incarcerated	8u			
v	Digital assets received as ordinary income not reported elsewhere. See instructions	8v			
z	Other income. List type and amount: See Stmt 1,709.	8z	1,709.		
9	Total other income. Add lines 8a through 8z			9	1,709.
10	Combine lines 1 through 7 and 9. This is your **additional income**. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8			10	-7,036.

Part II Adjustments to Income

11	Educator expenses		11	
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106		12	
13	Health savings account deduction. Attach Form 8889		13	
14	Moving expenses for members of the Armed Forces. Attach Form 3903		14	
15	Deductible part of self-employment tax. Attach Schedule SE		15	
16	Self-employed SEP, SIMPLE, and qualified plans		16	
17	Self-employed health insurance deduction		17	
18	Penalty on early withdrawal of savings		18	
19a	Alimony paid		19a	
b	Recipient's SSN			
c	Date of original divorce or separation agreement (see instructions):			
20	IRA deduction		20	
21	Student loan interest deduction		21	
22	Reserved for future use		22	
23	Archer MSA deduction		23	
24	Other adjustments:			
a	Jury duty pay (see instructions)	24a		
b	Deductible expenses related to income reported on line 8l from the rental of personal property engaged in for profit	24b		
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c		
d	Reforestation amortization and expenses	24d		
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e		
f	Contributions to section 501(c)(18)(D) pension plans	24f		
g	Contributions by certain chaplains to section 403(b) plans	24g		
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h		
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i		
j	Housing deduction from Form 2555	24j		
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k		
z	Other adjustments. List type and amount:	24z		
25	Total other adjustments. Add lines 24a through 24z		25	
26	Add lines 11 through 23 and 25. These are your **adjustments to income**. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10		26	

SCHEDULE B (Form 1040)

Department of the Treasury
Internal Revenue Service

Interest and Ordinary Dividends

Attach to Form 1040 or 1040-SR.
Go to *www.irs.gov/ScheduleB* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **08**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Your social security number: [redacted]

Part I Interest

(See instructions and the Instructions for Form 1040, line 2b.)

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

			Amount
1	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address:		
	Morgan Stanley Private Bank, NA		69.35
	Morgan Stanley Private Bank		69.35
	MORGAN STANLEY CAPITAL MGMT		0.01
	MORGAN STANLEY CAPITAL MGMT		0.01
		1	
2	Add the amounts on line 1	2	138.72
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b	4	138.72

Note: If line 4 is over $1,500, you must complete Part III.

Part II Ordinary Dividends

(See instructions and the Instructions for Form 1040, line 3b.)

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

			Amount
5	List name of payer: MORGAN STANLEY CAPITAL MGMT		4,365.56
	MORGAN STANLEY CAPITAL MGMT		55.70
	MORGAN STANLEY CAPITAL MGMT		987.66
	MORGAN STANLEY CAPITAL MGMT		770.06
	MORGAN STANLEY CAPITAL MGMT		6.87
	MORGAN STANLEY CAPITAL MGMT		251.39
		5	
6	Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b	6	6,437.24

Note: If line 6 is over $1,500, you must complete Part III.

Part III Foreign Accounts and Trusts

You must complete this part if you (**a**) had over $1,500 of taxable interest or ordinary dividends; (**b**) had a foreign account; or (**c**) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. Additionally, you may be required to file Form 8938, Statement of Specified Foreign Financial Assets. See instructions.

		Yes	No
7a	At any time during 2024, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
	If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements		
b	If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) is (are) located:		
8	During 2024, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions		X

SCHEDULE D (Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1040, 1040-SR, or 1040-NR.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to *www.irs.gov/ScheduleD* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Your social security number: [redacted]

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ **Yes** ☐ **No**
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b	9,610,763.	9,641,194.		-30,431.
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	1,494,916.	1,668,014.	172,934.	-164.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	10,116.	10,102.	200.	214.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	**4**	
5	Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	**5**	
6	Short-term capital loss carryover. Enter the amount, if any, from line 8 of your **Capital Loss Carryover Worksheet** in the instructions	**6**	(19,739.)
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back	**7**	-50,120.

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	6,490.	6,895.		-405.
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,366.	2,215.	252.	-597.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	82.	70.		12.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	**11**	
12	Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	**12**	
13	Capital gain distributions. See the instructions	**13**	449.
14	Long-term capital loss carryover. Enter the amount, if any, from line 13 of your **Capital Loss Carryover Worksheet** in the instructions	**14**	(101.)
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Then, go to Part III on the back	**15**	-642.

Part III Summary

16	Combine lines 7 and 15 and enter the result	**16**	-50,762.
	• If line 16 is a **gain**, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a **loss**, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is **zero**, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.		
17	Are lines 15 and 16 **both** gains? ☐ **Yes.** Go to line 18. ☐ **No.** Skip lines 18 through 21, and go to line 22.		
18	If you are required to complete the **28% Rate Gain Worksheet** (see instructions), enter the amount, if any, from line 7 of that worksheet	**18**	
19	If you are required to complete the **Unrecaptured Section 1250 Gain Worksheet** (see instructions), enter the amount, if any, from line 18 of that worksheet	**19**	
20	Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ **Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 16. **Don't** complete lines 21 and 22 below. ☐ **No.** Complete the **Schedule D Tax Worksheet** in the instructions. **Don't** complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the **smaller** of: • The loss on line 16; or • ($3,000), or if married filing separately, ($1,500) **Note:** When figuring which amount is smaller, treat both amounts as positive numbers.	**21**	(3,000.)
22	Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☒ **Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 16. ☐ **No.** Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of ALTRIA GROUP INC	03/22/24	08/15/24	51.	43.			8.
1.00sh of INVESCO BULLETSHARES 2026 CO	03/22/24	10/09/24	19.	19.			0.
1.00sh of INVESCO BULLETSHARES 2025 CO	03/22/24	10/09/24	21.	20.			1.
1.00sh of INVESCO BULLETSHARES 2024 HI	03/22/24	12/17/24	23.	23.			0.
1.00sh of INVESCO BULLETSHARES 2024 CO	03/22/24	10/09/24	21.	21.			0.
1.00sh of RITHM CAPITAL CORP 11.181% PFD	07/15/24	11/05/24	25.	25.			0.
1.00sh of ONEOK INC	03/22/24	03/26/24	79.	79.			0.
0.08sh of AT&T INC	02/01/23	01/23/24	1.	2.			-1.
0.10sh of AT&T INC	05/01/23	01/23/24	2.	2.			0.
0.12sh of AT&T INC	08/01/23	01/23/24	2.	2.			0.
0.05sh of ALTRIA GROUP INC	04/28/23	01/23/24	2.	2.			0.
0.05sh of ALTRIA GROUP INC	07/10/23	01/23/24	2.	2.			0.
4.00sh of ARBOR REALTY TRUST INC	07/05/23	01/23/24	56.	60.			-4.
ARBOR REALTY TRUST INC	07/05/23	01/23/24	0.	0.			0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			304.	300.			4.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
0.11sh of ARBOR REALTY TRUST INC	08/31/23	01/23/24	1.	2.			-1.
1.00sh of X-LINKS CRUDE OIL 37AP24	07/07/23	01/23/24	72.	76.			-4.
1.00sh of X-LINKS SLVR SHRS 33AP21	07/07/23	01/23/24	70.	74.			-4.
0.02sh of HOYA CAPITAL HI DVD YLD ETF	07/20/23	01/23/24	0.	0.			0.
0.03sh of HOYA CAPITAL HI DVD YLD ETF	08/17/23	01/23/24	0.	0.			0.
0.95sh of HOYA CAPITAL HI DVD YLD ETF	09/29/23	01/23/24	10.	9.			1.
3.00sh of HOYA CAPITAL HI DVD YLD ETF	07/05/23	01/23/24	32.	31.			1.
0.05sh of HOYA CAPITAL HI DVD YLD ETF	09/29/23	01/23/24	1.	0.			1.
3.00sh of INFRACAP MLP ETF	07/05/23	01/23/24	107.	101.			6.
INFRACAP MLP ETF	07/05/23	01/23/24	0.	0.			0.
0.02sh of INFRACAP MLP ETF	07/28/23	01/23/24	1.	1.			0.
0.02sh of INFRACAP MLP ETF	08/29/23	01/23/24	1.	1.			0.
5.00sh of VIRTUS INFRACAP US PRF STK ETF	07/05/23	01/23/24	103.	97.			6.
0.04sh of VIRTUS INFRACAP US PRF STK ETF	07/28/23	01/23/24	1.	1.			0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			399.	393.			6.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
0.04sh of VIRTUS INFRACAP US PRF STK ETF	08/29/23	01/23/24	1.	1.			0.
1.00sh of GLOBAL X RUSSELL 2000 COV CL	12/15/23	01/23/24	16.	17.			-1.
0.16sh of GLOBAL X RUSSELL 2000 COV CL	12/15/23	01/23/24	3.	3.			0.
4.00sh of HERCULES CAPITAL INC	07/05/23	01/23/24	69.	60.			9.
HERCULES CAPITAL INC	07/05/23	01/23/24	0.	0.			0.
0.12sh of HERCULES CAPITAL INC	08/25/23	01/23/24	2.	2.			0.
1.00sh of JPMORGAN EQUITY PREMIUM INCO	07/31/23	01/23/24	56.	56.			0.
JPMORGAN EQUITY PREMIUM INCO	07/31/23	01/23/24	0.	0.			0.
0.03sh of JPMORGAN EQUITY PREMIUM INCO	08/04/23	01/23/24	1.	1.			0.
0.03sh of JPMORGAN EQUITY PREMIUM INCO	09/08/23	01/23/24	2.	2.			0.
0.02sh of JPM NASDAQ EQUITY PREMIUM	06/08/23	01/23/24	1.	1.			0.
0.02sh of JPM NASDAQ EQUITY PREMIUM	07/07/23	01/23/24	1.	1.			0.
0.02sh of JPM NASDAQ EQUITY PREMIUM	05/04/23	01/23/24	1.	1.			0.
0.95sh of JPM NASDAQ EQUITY PREMIUM	07/07/23	01/23/24	49.	46.			3.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			202.	191.			11.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
0.02sh of JPM NASDAQ EQUITY PREMIUM	08/04/23	01/23/24	1.	1.			0.
0.03sh of JPM NASDAQ EQUITY PREMIUM	09/08/23	01/23/24	1.	1.			0.
0.05sh of JPM NASDAQ EQUITY PREMIUM	07/07/23	01/23/24	3.	3.			0.
3.75sh of LUMEN TECHNOLOGIES INC	11/02/23	01/23/24	5.	4.			1.
0.25sh of LUMEN TECHNOLOGIES INC	11/02/23	01/23/24	0.	0.			0.
1.00sh of MEDICAL PROPERTIES TRUST INC	10/26/23	01/23/24	3.	5.			-2.
1.00sh of MEDICAL PROPERTIES TRUST INC	10/31/23	01/23/24	3.	5.			-2.
1.00sh of MEDICAL PROPERTIES TRUST INC	11/02/23	01/23/24	3.	5.			-2.
1.00sh of MEDICAL PROPERTIES TRUST INC	09/15/23	01/23/24	3.	6.			-3.
3.00sh of MEDICAL PROPERTIES TRUST INC	10/16/23	01/23/24	10.	14.			-4.
5.00sh of MEDICAL PROPERTIES TRUST INC	07/28/23	01/23/24	16.	50.			-34.
9.00sh of MEDICAL PROPERTIES TRUST INC	07/31/23	01/23/24	29.	91.			-62.
10.00sh of RITHM CAPITAL CORP NEW	07/05/23	01/23/24	109.	93.			16.
2.00sh of OAKTREE SPECIALTY LENDING CORP	07/05/23	01/23/24	43.	39.			4.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			229.	317.			-88.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of ONEMAIN HOLDINGS INC.	07/05/23	01/23/24	46.	44.			2.
0.02sh of ONEMAIN HOLDINGS INC.	08/11/23	01/23/24	1.	1.			0.
7.00sh of BLUE OWL CAPITAL CORPORATION	07/05/23	01/23/24	106.	94.			12.
0.04sh of BLUE OWL CAPITAL CORPORATION	09/15/23	01/23/24	1.	0.			1.
2.00sh of REAVES UTILITY INC TR	07/05/23	01/23/24	52.	56.			-4.
REAVES UTILITY INC TR	07/05/23	01/23/24	0.	0.			0.
0.01sh of REAVES UTILITY INC TR	07/31/23	01/23/24	0.	0.			0.
0.01sh of REAVES UTILITY INC TR	08/31/23	01/23/24	0.	0.			0.
5.00sh of STARWOOD PROPERTY TRUST INC	07/05/23	01/23/24	103.	97.			6.
0.09sh of VERIZON COMMUNICATIONS	02/01/23	01/23/24	4.	4.			0.
0.10sh of VERIZON COMMUNICATIONS	05/01/23	01/23/24	4.	4.			0.
0.12sh of VERIZON COMMUNICATIONS	08/01/23	01/23/24	5.	4.			1.
0.05sh of VORNADO REALTY TRUST	02/10/23	01/23/24	1.	1.			0.
1.00sh of GLOBAL X RUSSELL 2000 COV CL	10/09/24	11/07/24	17.	16.			1.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			340.	321.			19.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of INVESCO BULLETSHARES 2026 CO	01/31/24	10/09/24	19.	19.			0.
1.00sh of INVESCO BULLETSHARES 2025 CO	08/07/24	10/09/24	21.	21.			0.
1.00sh of INVESCO BULLETSHARES 2024 HI	08/07/24	08/07/24	23.	23.			0.
1.00sh of INVESCO BULLETSHARES 2024 CO	05/01/24	10/09/24	21.	21.			0.
0.05sh of LIBERTY ALL STAR EQUITY FD SBI	06/03/24	06/03/24	0.	0.			0.
1.00sh of RITHM CAPITAL CORP 11.181% PFD	08/07/24	11/05/24	25.	25.			0.
1.00sh of RITHM CAPITAL CORP 11.181% PFD	10/01/24	11/05/24	25.	25.			0.
0.06sh of SITIO ROYALTIES CORP CLASS A	08/31/23	08/15/24	1.	2.			-1.
205.00sh of SFL CORPORATION LTD	01/31/24	01/31/24	2,506.	2,509.	W	3.	0.
1.00sh of SFL CORPORATION LTD	01/31/24	12/19/24	10.	12.	W	3.	1.
84.00sh of SFL CORPORATION LTD	03/25/24	12/19/24	816.	1,121.	W	305.	0.
1,000.00sh of ALTRIA GROUP INC	04/01/24	04/01/24	43,219.	43,355.	W	136.	0.
1,000.00sh of ALTRIA GROUP INC	04/02/24	04/02/24	43,110.	43,336.	W	226.	0.
926.00sh of ALTRIA GROUP INC	04/02/24	04/02/24	39,919.	40,009.	W	89.	-1.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			129,715.	130,478.		762.	-1.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
74.00sh of ALTRIA GROUP INC	04/03/24	04/03/24	3,148.	3,168.	W	20.	0.
926.00sh of ALTRIA GROUP INC	04/03/24	04/03/24	39,396.	39,527.	W	131.	0.
74.00sh of ALTRIA GROUP INC	04/04/24	04/04/24	3,116.	3,133.	W	17.	0.
926.00sh of ALTRIA GROUP INC	04/04/24	04/04/24	38,989.	39,086.	W	97.	0.
41.00sh of ALTRIA GROUP INC	04/04/24	04/04/24	1,722.	1,729.	W	7.	0.
74.00sh of ALTRIA GROUP INC	04/04/24	04/04/24	3,107.	3,130.	W	22.	-1.
885.00sh of ALTRIA GROUP INC	04/04/24	04/04/24	37,161.	37,312.	W	151.	0.
41.00sh of ALTRIA GROUP INC	04/09/24	04/09/24	1,722.	1,726.	W	5.	1.
74.00sh of ALTRIA GROUP INC	04/09/24	04/09/24	3,108.	3,126.	W	18.	0.
885.00sh of ALTRIA GROUP INC	04/09/24	04/09/24	37,170.	37,264.	W	94.	0.
41.00sh of ALTRIA GROUP INC	04/10/24	04/10/24	1,711.	1,719.	W	8.	0.
74.00sh of ALTRIA GROUP INC	04/10/24	04/10/24	3,089.	3,112.	W	24.	1.
885.00sh of ALTRIA GROUP INC	04/10/24	04/10/24	36,940.	37,105.	W	165.	0.
41.00sh of ALTRIA GROUP INC	04/16/24	04/16/24	1,675.	1,679.	W	4.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			212,054.	212,816.		763.	1.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
74.00sh of ALTRIA GROUP INC	04/16/24	04/16/24	3,024.	3,040.	W	16.	0.
885.00sh of ALTRIA GROUP INC	04/16/24	04/16/24	36,161.	36,238.	W	77.	0.
74.00sh of ALTRIA GROUP INC	04/16/24	04/16/24	3,031.	3,040.	W	9.	0.
74.00sh of ALTRIA GROUP INC	04/16/24	04/16/24	3,026.	3,030.	W	4.	0.
0.69sh of ALTRIA GROUP INC	07/10/23	04/17/24	28.	32.	W	3.	-1.
11.00sh of ALTRIA GROUP INC	02/02/24	04/17/24	451.	453.	W	2.	0.
1,000.00sh of ALTRIA GROUP INC	04/19/24	04/19/24	42,000.	42,055.	W	55.	0.
45.00sh of ALTRIA GROUP INC	04/19/24	04/19/24	1,896.	1,897.	W	1.	0.
200.00sh of ALTRIA GROUP INC	04/19/24	04/19/24	8,427.	8,440.	W	13.	0.
755.00sh of ALTRIA GROUP INC	04/19/24	04/19/24	31,808.	31,861.	W	54.	1.
200.00sh of ALTRIA GROUP INC	04/23/24	04/23/24	8,583.	8,593.	W	10.	0.
755.00sh of ALTRIA GROUP INC	04/23/24	04/23/24	32,401.	32,443.	W	42.	0.
200.00sh of ALTRIA GROUP INC	04/24/24	04/24/24	8,583.	8,590.	W	7.	0.
755.00sh of ALTRIA GROUP INC	04/24/24	04/24/24	32,399.	32,431.	W	32.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			211,818.	212,143.		325.	0.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of ARBOR REALTY TRUST INC	08/31/23	03/13/24	13.	17.	W	4.	0.
1.00sh of ARBOR REALTY TRUST INC	01/31/24	03/28/24	13.	14.	W	0.	-1.
1.14sh of ARBOR REALTY TRUST INC	08/07/23	03/28/24	15.	19.	W	4.	0.
0.86sh of ARBOR REALTY TRUST INC	03/28/24	04/09/24	11.	12.	W	1.	0.
1.00sh of ARBOR REALTY TRUST INC	03/13/24	04/09/24	13.	17.	W	4.	0.
1.01sh of ARBOR REALTY TRUST INC	01/31/24	04/09/24	13.	14.	W	1.	0.
1.14sh of ARBOR REALTY TRUST INC	03/28/24	04/09/24	15.	19.	W	4.	0.
1,000.00sh of ARBOR REALTY TRUST INC	04/22/24	04/22/24	12,700.	12,735.	W	35.	0.
1,000.00sh of ARBOR REALTY TRUST INC	04/24/24	04/24/24	12,955.	12,970.	W	16.	1.
1,000.00sh of ARBOR REALTY TRUST INC	10/16/24	10/17/24	15,280.	15,360.	W	81.	1.
1,000.00sh of ARBOR REALTY TRUST INC	12/20/24	12/23/24	13,744.	13,850.	W	106.	0.
197.87sh of ARBOR REALTY TRUST INC	11/19/24	12/23/24	2,723.	2,926.	W	203.	0.
1,000.00sh of BANK OF AMERICA CORP	04/04/24	04/08/24	37,345.	37,600.	W	255.	0.
1,000.00sh of BANK OF AMERICA CORP	04/29/24	05/07/24	37,965.	38,045.	W	81.	1.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			132,805.	133,598.		795.	2.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
100.00sh of BOEING CO	03/12/24	03/12/24	18,424.	18,474.	W	50.	0.
275.00sh of HAWAIIAN ELECTRIC IND	08/15/23	01/30/24	3,655.	4,400.	W	745.	0.
95.76sh of HAWAIIAN ELECTRIC IND	02/21/23	01/31/24	1,265.	4,019.	W	2,753.	-1.
400.00sh of HAWAIIAN ELECTRIC IND	02/21/23	01/31/24	5,284.	16,787.	W	11,503.	0.
9.50sh of HAWAIIAN ELECTRIC IND	03/10/23	01/31/24	126.	362.	W	236.	0.
9.58sh of HAWAIIAN ELECTRIC IND	06/09/23	01/31/24	127.	365.	W	238.	0.
100.00sh of HAWAIIAN ELECTRIC IND	08/14/23	01/31/24	1,321.	2,229.	W	908.	0.
400.00sh of HAWAIIAN ELECTRIC IND	08/14/23	01/31/24	5,284.	8,920.	W	3,636.	0.
500.00sh of HAWAIIAN ELECTRIC IND	08/14/23	01/31/24	6,605.	11,150.	W	4,545.	0.
500.00sh of HAWAIIAN ELECTRIC IND	08/10/23	01/31/24	6,605.	16,552.	W	9,947.	0.
500.00sh of HAWAIIAN ELECTRIC IND	08/10/23	01/31/24	6,605.	16,685.	W	10,080.	0.
504.24sh of HAWAIIAN ELECTRIC IND	02/21/23	01/31/24	6,661.	21,162.	W	14,502.	1.
725.00sh of HAWAIIAN ELECTRIC IND	08/15/23	01/31/24	9,577.	11,600.	W	2,023.	0.
999.67sh of HAWAIIAN ELECTRIC IND	08/15/23	01/31/24	13,205.	19,919.	W	6,713.	-1.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			84,744.	152,624.		67,879.	-1.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1,000.00sh of HAWAIIAN ELECTRIC IND	08/15/23	01/31/24	13,210.	17,057.	W	3,847.	0.
1,000.00sh of HAWAIIAN ELECTRIC IND	08/14/23	01/31/24	13,210.	21,380.	W	8,170.	0.
0.33sh of HAWAIIAN ELECTRIC IND	08/15/23	01/31/24	4.	7.	W	2.	-1.
9.50sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	124.	356.	W	232.	0.
9.58sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	125.	359.	W	234.	0.
95.76sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	1,248.	3,961.	W	2,713.	0.
100.00sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	1,303.	2,169.	W	866.	0.
101.67sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	1,325.	2,206.	W	881.	0.
275.00sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	3,583.	4,213.	W	630.	0.
400.00sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	5,212.	16,547.	W	11,335.	0.
500.00sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	6,515.	16,384.	W	9,870.	1.
500.00sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	6,515.	16,252.	W	9,737.	0.
500.00sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	6,515.	10,849.	W	4,334.	0.
504.24sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	6,570.	20,859.	W	14,289.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			65,459.	132,599.		67,140.	0.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
298.33sh of HAWAIIAN ELECTRIC IND	02/16/24	02/16/24	3,938.	6,587.	W	2,649.	0.
725.00sh of HAWAIIAN ELECTRIC IND	02/16/24	02/16/24	9,570.	11,441.	W	1,753.	-118.
1,000.00sh of HAWAIIAN ELECTRIC IND	02/16/24	02/16/24	13,200.	21,160.	W	7,960.	0.
1,000.00sh of HAWAIIAN ELECTRIC IND	09/18/24	09/18/24	12,034.	12,130.	W	96.	0.
1,000.00sh of MARA HOLDINGS INC	12/16/24	12/16/24	24,569.	24,650.	W	81.	0.
1,500.00sh of RIOT PLATFORMS INC	04/11/24	04/11/24	14,598.	14,603.	W	5.	0.
1,500.00sh of RIOT PLATFORMS INC	04/12/24	04/16/24	12,510.	14,435.	W	1,925.	0.
1,000.00sh of RIOT PLATFORMS INC	04/17/24	04/17/24	8,023.	9,268.	W	1,246.	1.
500.00sh of RIOT PLATFORMS INC	04/22/24	04/22/24	5,025.	5,599.	W	574.	0.
500.00sh of RIOT PLATFORMS INC	04/22/24	04/22/24	5,025.	5,618.	W	593.	0.
2,000.00sh of RIOT PLATFORMS INC	04/22/24	04/22/24	20,518.	22,477.	W	1,960.	1.
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	6,002.	6,524.	W	522.	0.
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	6,002.	6,573.	W	570.	-1.
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	5,970.	6,447.	W	478.	1.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			146,984.	167,512.		20,412.	-116.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	5,970.	6,551.	W	581.	0.
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	5,972.	6,532.	W	560.	0.
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	5,972.	6,480.	W	508.	0.
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	5,972.	6,440.	W	468.	0.
500.00sh of RIOT PLATFORMS INC	04/24/24	04/24/24	5,972.	6,409.	W	437.	0.
100.00sh of RIOT PLATFORMS INC	04/25/24	04/25/24	1,152.	1,243.	W	91.	0.
400.00sh of RIOT PLATFORMS INC	04/25/24	04/25/24	4,610.	4,970.	W	360.	0.
500.00sh of RIOT PLATFORMS INC	04/25/24	04/25/24	5,762.	6,122.	W	360.	0.
500.00sh of RIOT PLATFORMS INC	04/25/24	04/25/24	5,762.	6,171.	W	408.	-1.
500.00sh of RIOT PLATFORMS INC	04/26/24	04/26/24	6,010.	6,467.	W	457.	0.
500.00sh of RIOT PLATFORMS INC	04/26/24	04/26/24	6,010.	6,519.	W	510.	1.
500.00sh of RIOT PLATFORMS INC	04/26/24	04/26/24	6,025.	6,430.	W	405.	0.
500.00sh of RIOT PLATFORMS INC	04/26/24	04/26/24	6,025.	6,461.	W	436.	0.
100.00sh of RIOT PLATFORMS INC	04/29/24	04/29/24	1,139.	1,243.	W	105.	1.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			72,353.	78,038.		5,686.	1.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
100.00sh of RIOT PLATFORMS INC	04/29/24	04/29/24	1,139.	1,225.	W	86.	0.
400.00sh of RIOT PLATFORMS INC	04/29/24	04/29/24	4,556.	4,972.	W	416.	0.
400.00sh of RIOT PLATFORMS INC	04/29/24	04/29/24	4,556.	4,900.	W	344.	0.
500.00sh of RIOT PLATFORMS INC	04/29/24	04/29/24	5,695.	5,992.	W	297.	0.
500.00sh of RIOT PLATFORMS INC	04/29/24	04/29/24	5,695.	5,943.	W	248.	0.
100.00sh of RIOT PLATFORMS INC	05/01/24	05/01/24	1,006.	1,078.	W	72.	0.
400.00sh of RIOT PLATFORMS INC	05/01/24	05/01/24	4,025.	4,312.	W	286.	-1.
500.00sh of RIOT PLATFORMS INC	05/01/24	05/01/24	5,032.	5,208.	W	176.	0.
100.00sh of RIOT PLATFORMS INC	05/03/24	05/03/24	1,046.	1,117.	W	71.	0.
400.00sh of RIOT PLATFORMS INC	05/03/24	05/03/24	4,186.	4,470.	W	284.	0.
100.00sh of RIOT PLATFORMS INC	05/03/24	05/03/24	1,050.	1,110.	W	60.	0.
400.00sh of RIOT PLATFORMS INC	05/03/24	05/03/24	4,200.	4,442.	W	242.	0.
100.00sh of RIOT PLATFORMS INC	05/06/24	05/06/24	1,076.	1,128.	W	52.	0.
400.00sh of RIOT PLATFORMS INC	05/06/24	05/06/24	4,306.	4,514.	W	208.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			47,568.	50,411.		2,842.	-1.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
100.00sh of RIOT PLATFORMS INC	05/07/24	05/07/24	1,043.	1,086.	W	42.	-1.
400.00sh of RIOT PLATFORMS INC	05/07/24	05/07/24	4,173.	4,342.	W	170.	1.
500.00sh of RIOT PLATFORMS INC	05/07/24	05/08/24	5,152.	5,170.	W	18.	0.
750.00sh of RIOT PLATFORMS INC	12/17/24	12/31/24	7,576.	10,560.	W	2,984.	0.
200.00sh of TESLA INC	04/17/24	04/17/24	31,312.	31,313.	W	1.	0.
200.00sh of TESLA INC	04/18/24	04/19/24	30,024.	30,403.	W	379.	0.
100.00sh of TESLA INC	04/19/24	04/19/24	14,710.	15,028.	W	318.	0.
100.00sh of TESLA INC	04/23/24	04/23/24	14,481.	14,645.	W	164.	0.
100.00sh of TESLA INC	04/23/24	04/23/24	14,506.	14,804.	W	298.	0.
100.00sh of TESLA INC	04/23/24	04/23/24	14,492.	14,644.	W	151.	-1.
100.00sh of TESLA INC	04/23/24	04/23/24	14,480.	14,773.	W	293.	0.
100.00sh of TESLA INC	04/23/24	04/23/24	14,468.	14,617.	W	150.	1.
100.00sh of TESLA INC	04/25/24	04/25/24	16,435.	16,528.	W	93.	0.
100.00sh of TESLA INC	04/30/24	04/30/24	18,476.	18,487.	W	11.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			201,328.	206,400.		5,072.	0.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
100.00sh of TESLA INC	06/04/24	06/05/24	17,452.	17,691.	W	239.	0.
100.00sh of TESLA INC	06/06/24	06/06/24	17,547.	17,708.	W	161.	0.
100.00sh of TESLA INC	06/10/24	06/10/24	17,444.	17,558.	W	114.	0.
100.00sh of TESLA INC	06/10/24	06/10/24	17,485.	17,593.	W	108.	0.
100.00sh of TESLA INC	06/10/24	06/12/24	17,459.	17,515.	W	56.	0.
57.00sh of TESLA INC	10/07/24	10/10/24	13,912.	14,108.	W	196.	0.
10.00sh of TESLA INC	10/07/24	10/10/24	2,441.	2,475.	W	34.	0.
13.00sh of TESLA INC	10/09/24	10/10/24	3,174.	3,191.	W	17.	0.
20.00sh of TESLA INC	10/07/24	10/10/24	4,883.	4,950.	W	67.	0.
1.00sh of TESLA INC	10/09/24	10/10/24	244.	246.	W	2.	0.
10.00sh of TESLA INC	10/09/24	10/10/24	2,438.	2,455.	W	16.	-1.
13.00sh of TESLA INC	10/07/24	10/10/24	3,170.	3,235.	W	65.	0.
20.00sh of TESLA INC	10/09/24	10/10/24	4,877.	4,910.	W	33.	0.
10.00sh of TESLA INC	10/09/24	10/10/24	2,438.	2,454.	W	16.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			124,964.	126,089.		1,124.	-1.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
10.00sh of TESLA INC	10/09/24	10/10/24	2,438.	2,454.	W	16.	0.
13.00sh of TESLA INC	10/09/24	10/10/24	3,170.	3,191.	W	22.	1.
10.00sh of TESLA INC	10/09/24	10/10/24	2,439.	2,454.	W	16.	1.
1.00sh of TESLA INC	10/10/24	10/24/24	245.	246.	W	0.	-1.
10.00sh of TESLA INC	10/10/24	10/24/24	2,450.	2,455.	W	4.	-1.
10.00sh of TESLA INC	10/10/24	10/24/24	2,450.	2,454.	W	4.	0.
10.00sh of TESLA INC	10/10/24	10/24/24	2,450.	2,454.	W	4.	0.
10.00sh of TESLA INC	10/10/24	10/24/24	2,450.	2,454.	W	4.	0.
13.00sh of TESLA INC	10/10/24	10/24/24	3,186.	3,192.	W	6.	0.
13.00sh of TESLA INC	10/10/24	10/24/24	3,186.	3,235.	W	49.	0.
20.00sh of TESLA INC	10/10/24	10/24/24	4,901.	4,910.	W	9.	0.
100.00sh of TESLA INC	11/20/24	11/20/24	34,209.	34,209.	W	0.	0.
3.00sh of RITHM CAPITAL CORP 11.181% PFD	07/10/24	10/24/24	76.	76.	W	0.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			63,650.	63,784.		134.	0.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
6.00sh of AT&T INC	07/29/22	01/23/24	103.	112.			-9.
0.09sh of AT&T INC	11/01/22	01/23/24	2.	2.			0.
2.00sh of ALTRIA GROUP INC	07/08/21	01/23/24	81.	93.			-12.
0.04sh of ALTRIA GROUP INC	04/29/22	01/23/24	2.	2.			0.
0.04sh of ALTRIA GROUP INC	01/10/22	01/23/24	2.	2.			0.
0.05sh of ALTRIA GROUP INC	07/11/22	01/23/24	2.	2.			0.
0.05sh of ALTRIA GROUP INC	01/10/23	01/23/24	2.	2.			0.
0.05sh of ALTRIA GROUP INC	10/11/22	01/23/24	2.	2.			0.
0.08sh of ALTRIA GROUP INC	07/09/21	01/23/24	3.	4.			-1.
0.08sh of ALTRIA GROUP INC	10/12/21	01/23/24	3.	4.			-1.
0.20sh of ALTRIA GROUP INC	07/08/21	01/23/24	8.	9.			-1.
1.00sh of LEMONADE INC	06/29/21	01/23/24	17.	111.			-94.
1.00sh of LEMONADE INC	05/14/21	01/23/24	17.	66.			-49.
1.00sh of LEMONADE INC	06/01/22	01/23/24	17.	21.			-4.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . .			261.	432.			-171.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of LEMONADE INC	06/06/22	01/23/24	17.	21.			-4.
4.00sh of LEMONADE INC	07/29/22	01/23/24	69.	75.			-6.
0.25sh of LUMEN TECHNOLOGIES INC	09/09/22	01/23/24	0.	3.			-3.
10.00sh of LUMEN TECHNOLOGIES INC	07/29/22	01/23/24	14.	109.			-95.
1.00sh of VERIZON COMMUNICATIONS	01/04/23	01/23/24	42.	41.			1.
VERIZON COMMUNICATIONS	01/04/23	01/23/24	0.	0.			0.
VORNADO REALTY TRUST	05/20/22	01/23/24	0.	0.			0.
VORNADO REALTY TRUST	02/11/22	01/23/24	0.	0.			0.
0.03sh of VORNADO REALTY TRUST	11/19/21	01/23/24	1.	1.			0.
1.00sh of VORNADO REALTY TRUST	06/01/22	01/23/24	28.	34.			-6.
1.97sh of VORNADO REALTY TRUST	07/29/22	01/23/24	55.	59.			-4.
0.03sh of VORNADO REALTY TRUST	07/29/22	01/23/24	1.	1.			0.
0.06sh of VORNADO REALTY TRUST	08/19/22	01/23/24	2.	2.			0.
0.07sh of VORNADO REALTY TRUST	11/18/22	01/23/24	2.	2.			0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . .			231.	348.			-117.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of ZOOM VIDEO COMMUNICATIONS-A	07/29/22	01/23/24	69.	102.			-33.
1.00sh of ZOOM VIDEO COMMUNICATIONS-A	03/03/21	01/23/24	70.	347.			-277.
0.30sh of GLOBAL X RUSSELL 2000 COV CL	03/30/23	11/07/24	5.	5.			0.
0.06sh of GLOBAL X RUSSELL 2000 COV CL	05/31/23	11/07/24	1.	1.			0.
0.06sh of GLOBAL X RUSSELL 2000 COV CL	05/02/23	11/07/24	1.	1.			0.
0.06sh of GLOBAL X RUSSELL 2000 COV CL	08/01/23	11/07/24	1.	1.			0.
0.06sh of GLOBAL X RUSSELL 2000 COV CL	08/29/23	11/07/24	1.	1.			0.
0.06sh of GLOBAL X RUSSELL 2000 COV CL	06/28/23	11/07/24	1.	1.			0.
2.00sh of GLOBAL X RUSSELL 2000 COV CL	03/30/23	11/07/24	34.	30.			4.
3.70sh of GLOBAL X RUSSELL 2000 COV CL	03/30/23	11/07/24	62.	56.			6.
2.00sh of JPMORGAN EQUITY PREMIUM INCO	10/17/23	11/07/24	119.	108.			11.
2.00sh of RITHM CAPITAL CORP NEW	03/30/23	11/07/24	21.	16.			5.
1.00sh of QURATE RETAIL INC 8.0 CUM PFD	03/30/23	11/07/24	40.	28.			12.
4.00sh of SITIO ROYALTIES CORP CLASS A	03/30/23	08/15/24	91.	85.			6.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . .			516.	782.			-266.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
0.08sh of SITIO ROYALTIES CORP CLASS A	05/31/23	08/15/24	2.	2.			0.
0.55sh of ALTRIA GROUP INC	01/10/23	04/17/24	23.	25.	W	3.	1.
0.13sh of ARBOR REALTY TRUST INC	04/09/24	11/19/24	2.	2.	W	0.	0.
0.87sh of ARBOR REALTY TRUST INC	04/09/24	11/19/24	13.	15.	W	2.	0.
1.14sh of ARBOR REALTY TRUST INC	04/09/24	11/19/24	17.	19.	W	2.	0.
0.25sh of ARBOR REALTY TRUST INC	11/19/24	12/23/24	3.	4.	W	1.	0.
0.88sh of ARBOR REALTY TRUST INC	11/19/24	12/23/24	12.	15.	W	2.	-1.
4.24sh of HAWAIIAN ELECTRIC IND	12/09/22	01/31/24	56.	175.	W	119.	0.
4.24sh of HAWAIIAN ELECTRIC IND	02/14/24	02/15/24	55.	172.	W	117.	0.
1.00sh of LUMEN TECHNOLOGIES INC	07/28/22	07/30/24	2.	11.	W	2.	-7.
10.00sh of AT&T INC	12/13/22	01/19/24	167.	191.	W	2.	-22.
2.00sh of LUMEN TECHNOLOGIES INC	07/28/22	07/31/24	6.	22.	W	2.	-14.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . .			358.	653.		252.	-43.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of UBS AG ETRACS SIL 33AP21	10/17/23	09/12/24	79.	71.			8.
15.00sh of UBS AG ETRACS CRU 37AP24	09/21/23	01/03/24	1,058.	1,258.	W	200.	0.
1.00sh of UBS AG ETRACS CRU 37AP24	09/21/23	07/22/24	72.	84.			-12.
5.00sh of UBS AG ETRACS CRU 37AP24	01/31/24	07/22/24	362.	364.			-2.
9.00sh of UBS AG ETRACS CRU 37AP24	01/31/24	07/22/24	651.	775.			-124.
6.00sh of UBS AG ETRACS CRU 37AP24	01/31/24	08/15/24	432.	517.			-85.
8.00sh of UBS AG ETRACS CRU 37AP24	02/01/24	08/15/24	577.	586.			-9.
1.00sh of UBS AG ETRACS SIL 33AP21	09/21/23	05/31/24	82.	73.			9.
3.00sh of UBS AG ETRACS SIL 33AP21	02/15/24	05/31/24	246.	213.			33.
7.00sh of UBS AG ETRACS SIL 33AP21	02/01/24	07/05/24	590.	501.			89.
20.00sh of UBS AG ETRACS SIL 33AP21	01/31/24	07/05/24	1,686.	1,425.			261.
1.00sh of UBS AG ETRACS CRU 37AP24	01/02/24	01/19/24	71.	69.			2.
3.00sh of UBS AG ETRACS CRU 37AP24	09/13/24	10/08/24	204.	203.			1.
4.00sh of UBS AG ETRACS CRU 37AP24	09/12/24	10/08/24	272.	268.			4.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			6,382.	6,407.		200.	175.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to *www.irs.gov/Form8949* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
12.00sh of UBS AG ETRACS CRU 37AP24	09/16/24	10/08/24	815.	810.			5.
16.00sh of UBS AG ETRACS SIL 33AP21	10/08/24	11/07/24	1,295.	1,284.			11.
1.00sh of UBS AG ETRACS CRU 37AP24	12/14/23	08/15/24	72.	70.			2.
3.00sh of UBS AG ETRACS CRU 37AP24	09/12/24	10/08/24	204.	201.			3.
9.00sh of UBS AG ETRACS CRU 37AP24	09/16/24	10/08/24	612.	608.			4.
9.00sh of UBS AG ETRACS SIL 33AP21	10/08/24	11/07/24	736.	722.			14.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . .			3,734.	3,695.			39.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number: [redacted]

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g).
1.00sh of UBS AG ETRACS SIL 33AP21	09/29/23	11/07/24	82.	70.			12.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . .			82.	70.			12.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Howard K Coates, Jr & Cheri R Coates

Your social security number [redacted]

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column (**e**) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which **any** amount is **not** at risk, you **must** check the box in column (**f**) on line 28 and attach **Form 6198**. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section . . . . . ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	Coates Realty & Investments, Inc.	S	☐	[redacted]	☒	☐
B			☐		☐	☐
C			☐		☐	☐
D			☐		☐	☐

	Passive Income and Loss		Nonpassive Income and Loss		
	(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A			8,745.		
B					
C					
D					
29a Totals					
b Totals			8,745.		

30	Add columns (h) and (k) of line 29a	30	
31	Add columns (g), (i), and (j) of line 29b	31	(8,745.)
32	**Total partnership and S corporation income or (loss).** Combine lines 30 and 31	32	-8,745.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

	Passive Income and Loss		Nonpassive Income and Loss	
	(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A				
B				
34a Totals				
b Totals				

35	Add columns (d) and (f) of line 34a	35	
36	Add columns (c) and (e) of line 34b	36	( )
37	**Total estate and trust income or (loss).** Combine lines 35 and 36	37	

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder

38 (a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b

39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below	39	

Part V Summary

40	Net farm rental income or (loss) from **Form 4835**. Also, complete line 42 below	40	
41	**Total income or (loss).** Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	-8,745.
42	**Reconciliation of farming and fishing income.** Enter your **gross** farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AN; and Schedule K-1 (Form 1041), box 14, code F. See instructions	42	
43	**Reconciliation for real estate professionals.** If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

Form **2441**

Department of the Treasury
Internal Revenue Service

Child and Dependent Care Expenses

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to *www.irs.gov/Form2441* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **21**

Name(s) shown on return

Howard K Coates, Jr & Cheri R Coates

Your social security number

[redacted]

A You can't claim a credit for child and dependent care expenses if your filing status is married filing separately unless you meet the requirements listed in the instructions under *Married Persons Filing Separately*. If you meet these requirements, check this box . . ☐

B If you or your spouse was a student or was disabled during 2024 and you're entering deemed income of $250 or $500 a month on Form 2441 based on the income rules listed in the instructions under *If You or Your Spouse Was a Student or Disabled*, check this box . ☐

Part I Persons or Organizations Who Provided the Care—You **must** complete this part.

If you have more than three care providers, see the instructions and check this box . . . . . ☐

1 **(a)** Care provider's name	**(b)** Address (number, street, apt. no., city, state, and ZIP code)	**(c)** Identifying number (SSN or EIN)	**(d)** Was the care provider your household employee in 2024? For example, this generally includes nannies but not daycare centers. (see instructions)	**(e)** Amount paid (see instructions)
			☐ Yes ☐ No	
			☐ Yes ☐ No	
			☐ Yes ☐ No	

Did you receive **dependent care benefits**?

- **No** — Complete only Part II below.
- **Yes** — Complete Part III on page 2 next.

Caution: If the care provider is your household employee, you may owe employment taxes. For details, see the Instructions for Schedule H (Form 1040). If you incurred care expenses in 2024 but didn't pay them until 2025, or if you prepaid in 2024 for care to be provided in 2025, don't include these expenses in column (d) of line 2 for 2024. See the instructions.

Part II Credit for Child and Dependent Care Expenses

2 Information about your **qualifying person(s)**. If you have more than three qualifying persons, see the instructions and check this box ☐

(a) Qualifying person's name First	Last	**(b)** Qualifying person's social security number	**(c)** Check here if the qualifying person was over age 12 and was disabled. (see instructions)	**(d) Qualified expenses** you incurred and paid in 2024 for the person listed in column (a)
			☐	
			☐	
			☐	

3	Add the amounts in column (d) of line 2. **Don't** enter more than $3,000 if you had one qualifying person or $6,000 if you had two or more persons. If you completed Part III, enter the amount from line 31 .	**3**	
4	Enter your **earned income**. See instructions	**4**	
5	If married filing jointly, enter your spouse's earned income (if you or your spouse was a student or was disabled, see the instructions); **all others**, enter the amount from line 4	**5**	0.
6	Enter the **smallest** of line 3, 4, or 5	**6**	
7	Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 11 . . . **7**		
8	Enter on line 8 the decimal amount shown below that applies to the amount on line 7.	**8**	X

If line 7 is: Over	But not over	Decimal amount is	If line 7 is: Over	But not over	Decimal amount is	If line 7 is: Over	But not over	Decimal amount is
$0	15,000	.35	$25,000	27,000	.29	$37,000	39,000	.23
15,000	17,000	.34	27,000	29,000	.28	39,000	41,000	.22
17,000	19,000	.33	29,000	31,000	.27	41,000	43,000	.21
19,000	21,000	.32	31,000	33,000	.26	43,000	No limit	.20
21,000	23,000	.31	33,000	35,000	.25			
23,000	25,000	.30	35,000	37,000	.24			

9a	Multiply line 6 by the decimal amount on line 8	**9a**	
b	If you paid 2023 expenses in 2024, complete Worksheet A in the instructions. Enter the amount from line 13 of the worksheet here. Otherwise, enter -0- on line 9b and go to line 9c	**9b**	
c	Add lines 9a and 9b and enter the result	**9c**	
10	Tax liability limit. Enter the amount from the Credit Limit Worksheet in the instructions **10**		
11	**Credit for child and dependent care expenses.** Enter the **smaller** of line 9c or line 10 here and on Schedule 3 (Form 1040), line 2	**11**	

Part III Dependent Care Benefits

12	Enter the total amount of **dependent care benefits** you received in 2024. Amounts you received as an employee should be shown in box 10 of your Form(s) W-2. **Don't** include amounts reported as wages in box 1 of Form(s) W-2. If you were self-employed or a partner, include amounts you received under a dependent care assistance program from your sole proprietorship or partnership			12	13.
13	Enter the amount, if any, you carried over from 2023 and used in 2024 during the grace period. See instructions			13	
14	If you forfeited or carried over to 2025 any of the amounts reported on line 12 or 13, enter the amount. See instructions			14	( )
15	Combine lines 12 through 14. See instructions			15	13.
16	Enter the total amount of **qualified expenses** incurred in 2024 for the care of the **qualifying person(s)**	16			
17	Enter the **smaller** of line 15 or 16	17	0.		
18	Enter your **earned income**. See instructions	18	150,679.		
19	Enter the amount shown below that applies to you. • If married filing jointly, enter your spouse's earned income (if you or your spouse was a student or was disabled, see the instructions for line 5). • If married filing separately, see instructions. • All others, enter the amount from line 18.	19	35,622.		
20	Enter the **smallest** of line 17, 18, or 19	20	0.		
21	Enter $5,000 ($2,500 if married filing separately **and** you were required to enter your spouse's earned income on line 19). However, don't enter more than the maximum amount allowed under your dependent care plan. See instructions	21	5,000.		
22	Is any amount on line 12 or 13 from your sole proprietorship or partnership? ☒ **No.** Enter -0-. ☐ **Yes.** Enter the amount here			22	0.
23	Subtract line 22 from line 15	23	13.		
24	**Deductible benefits.** Enter the **smallest** of line 20, 21, or 22. Also, include this amount on the appropriate line(s) of your return. See instructions			24	0.
25	**Excluded benefits.** If you checked "No" on line 22, enter the smaller of line 20 or line 21. Otherwise, subtract line 24 from the smaller of line 20 or line 21. If zero or less, enter -0-			25	0.
26	**Taxable benefits.** Subtract line 25 from line 23. If zero or less, enter -0-. Also, enter this amount on Form 1040, 1040-SR, or 1040-NR, line 1e			26	13.

To claim the child and dependent care credit, complete lines 27 through 31 below.

27	Enter $3,000 ($6,000 if two or more qualifying persons)	27	
28	Add lines 24 and 25	28	
29	Subtract line 28 from line 27. If zero or less, **stop**. You can't take the credit. **Exception.** If you paid 2023 expenses in 2024, see the instructions for line 9b	29	
30	Complete line 2 on page 1 of this form. **Don't** include in column (d) any benefits shown on line 28 above. Then, add the amounts in column (d) and enter the total here	30	
31	Enter the **smaller** of line 29 or 30. Also, enter this amount on line 3 on page 1 of this form and complete lines 4 through 11	31	

Form **8606**

Department of the Treasury
Internal Revenue Service

Nondeductible IRAs

Attach to 2024 Form 1040, 1040-SR, or 1040-NR.
Go to *www.irs.gov/Form8606* for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **48**

Name. If married, file a separate form for each spouse required to file 2024 Form 8606. See instructions.

Howard K Coates, Jr

Your social security number

[redacted]

Fill in Your Address Only if You Are Filing This Form by Itself and Not With Your Tax Return

Home address (number and street, or P.O. box if mail is not delivered to your home) | Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete the spaces below (see instructions).

Foreign country name | Foreign province/state/county | Foreign postal code

Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional, Traditional SEP, and Traditional SIMPLE IRAs

Complete this part only if one or more of the following apply.

- You made nondeductible contributions to a traditional IRA for 2024.
- You took distributions from a traditional, traditional SEP, or traditional SIMPLE IRA in 2024 **and** you made nondeductible contributions to a traditional IRA in 2024 or an earlier year. For this purpose, "distributions" **does not** include rollovers (but does include certain 2024 retirement plan distribution repayments treated as rollovers (see instructions)). Also, it **does not** include qualified charitable distributions, one-time distributions to fund an HSA, conversions, recharacterizations, or returns of certain contributions.
- You converted part, but not all, of your traditional, traditional SEP, and traditional SIMPLE IRAs to Roth, Roth SEP, or Roth SIMPLE IRAs in 2024 **and** you made nondeductible contributions to a traditional IRA in 2024 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2024, including those made for 2024 from January 1, 2025, through April 15, 2025. See instructions	1	
2	Enter your total basis in traditional IRAs. See instructions	2	
3	Add lines 1 and 2	3	
	In 2024, did you take a distribution from traditional, traditional SEP, or traditional SIMPLE IRAs, or make a Roth, Roth SEP, or Roth SIMPLE IRA conversion? — **No** — Enter the amount from line 3 on line 14. Do not complete the rest of Part I. — **Yes** — Go to line 4.		
4	Enter those contributions included on line 1 that were made from January 1, 2025, through April 15, 2025	4	
5	Subtract line 4 from line 3	5	
6	Enter the value of **all** your traditional, traditional SEP, and traditional SIMPLE IRAs as of December 31, 2024, plus any outstanding rollovers. Subtract certain 2024 retirement plan distribution repayments treated as rollovers, if any (see instructions)	6	
7	Enter your distributions from traditional, traditional SEP, and traditional SIMPLE IRAs in 2024. **Do not** include rollovers (but do include certain 2024 retirement plan distribution repayments treated as rollovers (see instructions)). Also, **do not** include qualified charitable distributions; a one-time distribution to fund an HSA; conversions to a Roth, Roth SEP, or Roth SIMPLE IRA; certain returned contributions; or recharacterizations of traditional IRA contributions (see instructions)	7	
8	Enter the net amount you converted from traditional, traditional SEP, and traditional SIMPLE IRAs to Roth, Roth SEP, or Roth SIMPLE IRAs in 2024. Also, enter this amount on line 16	8	
9	Add lines 6, 7, and 8	9	
10	Divide line 5 by line 9. Enter the result as a decimal rounded to at least 3 places. If the result is 1.000 or more, enter "1.000"	10 ×	
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth, Roth SEP, or Roth SIMPLE IRAs. Also, enter this amount on line 17.	11	
12	Multiply line 7 by line 10. This is the nontaxable portion of your distributions that you did not convert to a Roth, Roth SEP, or Roth SIMPLE IRA	12	
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions	13	
14	Subtract line 13 from line 3. This is **your total basis in traditional IRAs for 2024 and earlier years**	14	
15a	Subtract line 12 from line 7	15a	
b	Enter the amount on line 15a attributable to qualified disaster distributions, if any, from 2024 Form(s) 8915-F (see instructions). Also, enter this amount on 2024 Form(s) 8915-F, line 18, as applicable (see instructions)	15b	
c	**Taxable amount.** Subtract line 15b from line 15a. Reduce that amount by certain 2024 retirement plan distribution repayments (other than those reported on Form 8915-F) that are treated as rollovers (see instructions). If more than zero, also include this amount on 2024 Form 1040, 1040-SR, **or** 1040-NR, line 4b	15c	
	Note: You may be subject to an additional 10% tax on the amount on line 15c if you were under age 59½ at the time of the distribution. See instructions.		

Part II 2024 Conversions From Traditional, Traditional SEP, or Traditional SIMPLE IRAs to Roth, Roth SEP, or Roth SIMPLE IRAs

Complete this part if you converted part or all of your traditional, traditional SEP, and traditional SIMPLE IRAs to a Roth, Roth SEP, or Roth SIMPLE IRA in 2024.

16	If you completed Part I, enter the amount from line 8. Otherwise, enter the net amount you converted from traditional, traditional SEP, and traditional SIMPLE IRAs to Roth, Roth SEP, or Roth SIMPLE IRAs in 2024	**16**	10,000.
17	If you completed Part I, enter the amount from line 11. Otherwise, enter your basis in the amount on line 16 (see instructions)	**17**	0.
18	**Taxable amount.** Subtract line 17 from line 16. If more than zero, also include this amount on 2024 Form 1040, 1040-SR, or 1040-NR, line 4b	**18**	10,000.

Part III Distributions From Roth, Roth SEP, or Roth SIMPLE IRAs

Complete this part only if you took a distribution from a Roth, Roth SEP, or Roth SIMPLE IRA in 2024. For this purpose, a distribution **does not** include a rollover (but does include certain 2024 retirement plan distribution repayments treated as rollovers (see instructions)). Also, it **does not** include a qualified charitable distribution, one-time distribution to fund an HSA, recharacterization, or return of certain contributions (see instructions).

19	Enter your total nonqualified distributions from Roth, Roth SEP, and Roth SIMPLE IRAs in 2024, including any qualified first-time homebuyer distributions, and any 2024 retirement plan distributions whose repayments are treated as rollovers (see instructions)	**19**	
20	Qualified first-time homebuyer expenses (see instructions). **Do not** enter more than $10,000 reduced by the total of all your prior qualified first-time homebuyer distributions	**20**	
21	Subtract line 20 from line 19. If zero or less, enter -0-	**21**	
22	Enter your basis in Roth, Roth SEP, and Roth SIMPLE IRA contributions (see instructions). If line 21 is zero, **stop here**	**22**	
23	Subtract line 22 from line 21. If zero or less, enter -0- and skip lines 24 and 25. If more than zero, you may be subject to an additional tax (see instructions)	**23**	
24	Enter your basis in conversions from traditional, traditional SEP, and traditional SIMPLE IRAs and rollovers from qualified retirement plans to a Roth, Roth SEP, or Roth SIMPLE IRA. See instructions	**24**	
25a	Subtract line 24 from line 23. If zero or less, enter -0- and skip lines 25b and 25c	**25a**	
b	Enter the amount on line 25a attributable to qualified disaster distributions, if any, from 2024 Form(s) 8915-F (see instructions). Also, enter this amount on 2024 Form(s) 8915-F, line 19, as applicable (see instructions)	**25b**	
c	**Taxable amount.** Subtract line 25b from line 25a. Reduce that amount by certain 2024 retirement plan distribution repayments (other than those reported on Form 8915-F) that are treated as rollovers (see instructions). If more than zero, also include this amount on 2024 Form 1040, 1040-SR, **or** 1040-NR, line 4b	**25c**	

Sign Here Only if You Are Filing This Form by Itself and Not With Your Tax Return

Under penalties of perjury, I declare that I have examined this form, including accompanying attachments, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no.	

Form **8995**

Department of the Treasury
Internal Revenue Service

Qualified Business Income Deduction Simplified Computation

Attach to your tax return.

Go to *www.irs.gov/Form8995* for instructions and the latest information.

OMB No. 1545-2294

2024

Attachment Sequence No. **55**

Name(s) shown on return: Howard K Coates, Jr & Cheri R Coates

Your taxpayer identification number: [redacted]

Note: *You can claim the qualified business income deduction **only** if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.*

Use this form if your taxable income, before your qualified business income deduction, is at or below $191,950 ($383,900 if married filing jointly), and you aren't a patron of an agricultural or horticultural cooperative.

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i	Coates Realty & Investments, Inc.	[redacted]	-8,745.
ii			
iii			
iv			
v			

2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)	2	-8,745.		
3	Qualified business net (loss) carryforward from the prior year	3	( )		
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	4	0.		
5	Qualified business income component. Multiply line 4 by 20% (0.20)			5	0.
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	6	1,775.		
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year	7	( )		
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	8	1,775.		
9	REIT and PTP component. Multiply line 8 by 20% (0.20)			9	355.
10	Qualified business income deduction before the income limitation. Add lines 5 and 9			10	355.
11	Taxable income before qualified business income deduction (see instructions)	11	188,404.		
12	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	12	2,169.		
13	Subtract line 12 from line 11. If zero or less, enter -0-	13	186,235.		
14	Income limitation. Multiply line 13 by 20% (0.20)			14	37,247.
15	Qualified business income deduction. Enter the smaller of line 10 or line 14. Also enter this amount on the applicable line of your return (see instructions)			15	355.
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-			16	(8,745.)
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-			17	(0.)

Form **8936**

Department of the Treasury
Internal Revenue Service

Clean Vehicle Credits

Attach to your tax return.

Go to *www.irs.gov/Form8936* for instructions and the latest information.

OMB No. 1545-2137

2024

Attachment Sequence No. **69**

Name(s) shown on return

Howard K Coates, Jr & Cheri R Coates

Identifying number

[redacted]

Notes: • Complete a separate Schedule A (Form 8936) for each clean vehicle placed in service during the tax year.
• Individuals who transferred the credit to the dealer at the time of sale must file this form and Schedule A (Form 8936).

Part I Modified Adjusted Gross Income (MAGI) Amount

1a	Enter the amount from line 11 of your 2024 Form 1040, 1040-SR, or 1040-NR. Estates and trusts, Form 1041, see instructions	**1a**	219,154.		
b	Enter any income from Puerto Rico you excluded	**1b**			
c	Enter any amount from Form 2555, line 45	**1c**			
d	Enter any amount from Form 2555, line 50	**1d**			
e	Enter any amount from Form 4563, line 15	**1e**			
2	Add lines 1a through 1e			**2**	219,154.
3a	Enter the amount from line 11 of your 2023 Form 1040, 1040-SR, or 1040-NR. Estates and trusts, Form 1041, see instructions	**3a**			
b	Enter any income from Puerto Rico you excluded	**3b**			
c	Enter any amount from Form 2555, line 45	**3c**			
d	Enter any amount from Form 2555, line 50	**3d**			
e	Enter any amount from Form 4563, line 15	**3e**			
4	Add lines 3a through 3e			**4**	
5	Enter your 2023 filing status (S, MFS, etc., see chart below)			**5**	

Individuals, estates, or trusts exceeding the following MAGI limits for both 2023 and 2024 can't claim the applicable credit.

Filing Status	Part II/III Limits	Part IV Limits
Single (S)	$150,000	$75,000
Married filing separately (MFS)	$150,000	$75,000
Head of household (HOH)	$225,000	$112,500
Married filing jointly (MFJ)	$300,000	$150,000
Qualifying surviving spouse (QSS)	$300,000	$150,000
Estates and trusts	$150,000	N/A

Part II Credit for Business/Investment Use Part of New Clean Vehicles

6	Enter the total credit amount figured in Part II of Schedule(s) A (Form 8936)	**6**	
7	New clean vehicle credit from partnerships and S corporations (see instructions)	**7**	
8	**Business/investment use part of credit.** Add lines 6 and 7. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1y	**8**	

Part III Credit for Personal Use Part of New Clean Vehicles

9	Enter the total credit amount figured in Part III of Schedule(s) A (Form 8936)	**9**	
10	Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 18	**10**	
11	Personal credits from Form 1040, 1040-SR, or 1040-NR (see instructions)	**11**	
12	Subtract line 11 from line 10. If zero or less, enter -0- and stop here. You can't claim the personal use part of the credit	**12**	
13	**Personal use part of credit.** Enter the **smaller** of line 9 or line 12 here and on Schedule 3 (Form 1040), line 6f. If line 12 is smaller than line 9, see instructions	**13**	

Part IV Credit for Previously Owned Clean Vehicles

14	Enter the total credit amount figured in Part IV of Schedule(s) A (Form 8936)	**14**	
15	Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 18	**15**	
16	Personal credits from Form 1040, 1040-SR, or 1040-NR (see instructions)	**16**	
17	Subtract line 16 from line 15. If zero or less, enter -0- and stop here. You can't claim the Part IV credit	**17**	
18	Enter the **smaller** of line 14 or line 17 here and on Schedule 3 (Form 1040), line 6m. If line 17 is smaller than line 14, see instructions	**18**	

Part V Credit for Qualified Commercial Clean Vehicles

19	Enter the total credit amount figured in Part V of Schedule(s) A (Form 8936)	**19**	
20	Qualified commercial clean vehicle credit from partnerships and S corporations (see instructions)	**20**	
21	Add lines 19 and 20. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1aa	**21**	

Vehicle 1 : Tesla Y

SCHEDULE A (Form 8936)

Department of the Treasury
Internal Revenue Service

Clean Vehicle Credit Amount

Attach to your tax return.
Go to *www.irs.gov/Form8936* for instructions and the latest information.

OMB No. 1545-2137

2024

Attachment Sequence No. **69A**

Name(s) shown on return

Howard K Coates, Jr & Cheri R Coates

Identifying number

[redacted]

Notes: • Complete a separate Schedule A (Form 8936) for each clean vehicle placed in service during the tax year.
• Individuals who transferred the credit to the dealer at the time of sale must file this schedule and Form 8936.

Part I Vehicle Details

1a Year 2024

b Make . . . . . Tesla

c Model . . . . . Y

2 Vehicle identification number (VIN) (see instructions) . . 7 S A Y G A E E 7 R F 1 3 0 6 1 2

3 Enter date vehicle was placed in service (MM/DD/YYYY) 07/20/2024

4a Did you transfer the credit to the dealer at the time of sale?
☒ **Yes.** Enter the transferred amount shown on the seller's report . . . . . 7,500.
☐ **No.** Go to line 5.

b If line 4a is "Yes," complete line 8 or line 13, as applicable, and check here if directed to do so by line 8a, 8d, 13a, or 13c . ☐

5 Does the VIN entered on line 2 belong to a **new clean vehicle** placed in service during the tax year? See instructions for definitions.
☒ **Yes.** Go to Part II.
☐ **No.** Go to line 6.

6 Does the VIN entered on line 2 belong to a **previously owned clean vehicle** acquired after 2022 and placed in service during the tax year? See instructions for definitions.
☐ **Yes.** Go to Part IV.
☐ **No.** Go to line 7.

7 Does the VIN entered on line 2 belong to a **qualified commercial clean vehicle** acquired after 2022 and placed in service during the tax year? See instructions for definitions.
☐ **Yes.** Go to Part V.
☐ **No. Stop here.** You can't use this schedule to figure a credit amount for a vehicle not described on line 5, 6, or 7.

Part II Credit Amount for Business/Investment Use Part of New Clean Vehicle

8a Did you resell the vehicle within 30 days of the placed-in-service date shown on line 3?
☐ **Yes. Stop here.** You can't claim a clean vehicle credit for this vehicle. If line 4a is "Yes," check the box on line 4b and report the amount from line 4a on Schedule 2 (Form 1040), line 1b.
☒ **No.** Go to line 8b.

8b Are you filing this form with an individual income tax return?
☒ **Yes.** Go to line 8c.
☐ **No.** Skip lines 8c and 8d and go to line 8e.

8c Complete Form 8936, lines 1 and 2. Is line 2 more than the "Part II/III limits" amount shown on the chart below line 5, Form 8936 for your 2024 filing status?
☐ **Yes.** Go to line 8d.
☒ **No.** If you transferred the credit amount to the dealer at the time of sale, stop here and see instructions. Otherwise, skip line 8d and go to line 8e.

8d Complete Form 8936, lines 3, 4, and 5. Is line 4 more than the "Part II/III limits" amount shown on the chart below line 5, Form 8936 for your 2023 filing status? See instructions if your 2024 return is a joint return.
☐ **Yes. Stop here.** You can't claim a clean vehicle credit for this vehicle. If line 4a is "Yes," check the box on line 4b and report the amount from line 4a on Schedule 2 (Form 1040), line 1b.
☐ **No.** If you transferred the credit amount to the dealer at the time of sale, stop here and see instructions. Otherwise, go to line 8e.

Part II Credit Amount for Business/Investment Use Part of New Clean Vehicle *(continued)*

8e Did you acquire the vehicle for use or to lease to others, and not for resale? Answer "No" if you are leasing the vehicle from another person.

- ☐ **Yes.**
- ☐ **No. Stop here.** You can't claim a credit amount for a vehicle you didn't acquire for use or to lease to others, or acquired for resale.

9	Tentative credit amount (see instructions)	**9**	
10	Business/investment use percentage (see instructions)	**10**	%
11	Multiply line 9 by line 10. Include this credit amount on line 6 in Part II of Form 8936. If you entered 100% on line 10, stop here. Otherwise, go to Part III below	**11**	

Part III Credit Amount for Personal Use Part of New Clean Vehicle

12	Subtract line 11 from line 9 in Part II. Stop here and include this credit amount on line 9 in Part III of Form 8936	**12**	

Part IV Credit Amount for Previously Owned Clean Vehicle

13a Did you resell the vehicle within 30 days of the placed-in-service date shown on line 3?

- ☐ **Yes. Stop here.** You can't claim a clean vehicle credit for this vehicle. If line 4a is "Yes," check the box on line 4b and report the amount from line 4a on Schedule 2 (Form 1040), line 1c.
- ☐ **No.** Go to line 13b.

b Complete Form 8936, lines 1 and 2. Is line 2 more than the "Part IV limits" amount shown on the chart below line 5, Form 8936 for your 2024 filing status?

- ☐ **Yes.** Go to line 13c.
- ☐ **No.** If you transferred the credit amount to the dealer at the time of sale, stop here and see instructions. Otherwise, skip line 13c and go to line 13d.

c Complete Form 8936, lines 3, 4, and 5. Is line 4 more than the "Part IV limits" amount shown on the chart below line 5, Form 8936 for your 2023 filing status? See instructions if your 2024 return is a joint return.

- ☐ **Yes. Stop here.** You can't claim a clean vehicle credit for this vehicle. If line 4a is "Yes," check the box on line 4b and report the amount from line 4a on Schedule 2 (Form 1040), line 1c.
- ☐ **No.** If you transferred the credit amount to the dealer at the time of sale, stop here and see instructions. Otherwise, go to line 13d.

d Have you claimed a previously owned clean vehicle credit for another vehicle purchased in the 3-year period ending on the date you purchased the vehicle identified in Part I? See instructions if you are filing a joint return.

- ☐ **Yes. Stop here.** You can't claim a credit for this vehicle if you have already claimed the previously owned vehicle credit for another vehicle purchased during this 3-year period.
- ☐ **No.** Go to line 13e.

e Is the sales price of the vehicle more than $25,000?

- ☐ **Yes. Stop here.** The vehicle doesn't qualify for the Part IV credit.
- ☐ **No.**

f Did you acquire the vehicle for use and not for resale? Answer "No" if you are leasing the vehicle from another person.

- ☐ **Yes.**
- ☐ **No. Stop here.** You can't claim a credit amount for a vehicle you didn't acquire for use or acquired for resale.

g Can you be claimed as a dependent on another person's tax return, such as your parent's return?

- ☐ **Yes. Stop here.** You can't claim a credit amount if you can be claimed as a dependent.
- ☐ **No.**

14	Enter the sales price of the vehicle	**14**	
15	Multiply line 14 by 30% (0.30)	**15**	
16	Maximum vehicle credit amount	**16**	4,000.
17	Enter the smaller of line 15 or line 16. Stop here and include this credit amount on line 14 in Part IV of Form 8936	**17**	

Part V Credit Amount for Qualified Commercial Clean Vehicle

18a If making an elective payment election, enter the IRS-issued registration number for the vehicle _____

b Is the vehicle of a character subject to the allowance for depreciation? Answer "Yes" if the exception for certain tax-exempt entities discussed in the instructions applies.

☐ **Yes.**

☐ **No. Stop here.** The vehicle is not a qualified commercial clean vehicle unless the exception applies.

c Did you acquire the vehicle for use or to lease to others, and not for resale? Answer "No" if you are leasing the vehicle from another person.

☐ **Yes.**

☐ **No. Stop here.** You can't claim a credit amount for a vehicle you didn't acquire for use or to lease to others, or acquired for resale.

d Is the vehicle also powered in part by gas or diesel? See instructions.

☐ **Yes.**

☐ **No.**

e Enter the vehicle's gross vehicle weight rating (GVWR) . . . . . _____

19	Enter the cost or other basis of the vehicle. See instructions	**19**	
20	Section 179 expense deduction (see instructions)	**20**	
21	Subtract line 20 from line 19	**21**	
22	Multiply line 21 by 15% (0.15) (30% (0.30) if the answer on line 18d above is "No")	**22**	
23	Enter the incremental cost of the vehicle. See instructions	**23**	
24	Enter the smaller of line 22 or line 23	**24**	
25	**Maximum credit.** Enter $7,500 ($40,000 if the vehicle's gross vehicle weight rating (see line 18e) is 14,000 pounds or more)	**25**	
26	Enter the smaller of line 24 or line 25. Include this credit amount on line 19 in Part V of Form 8936	**26**	

Form **7203**
(Rev. December 2022)
Department of the Treasury
Internal Revenue Service

S Corporation Shareholder Stock and Debt Basis Limitations

Attach to your tax return.
Go to *www.irs.gov/Form7203* for instructions and the latest information.

OMB No. 1545-2302
Attachment Sequence No. **203**

Name of shareholder: Howard K Coates, Jr
Identifying number: [redacted]

A Name of S corporation: Coates Realty & Investments, Inc.
B Employer identification number: [redacted]

C Stock block (see instructions):

D Check applicable box(es) to indicate how stock was acquired:
(1) ☐ Original shareholder **(2)** ☐ Purchased **(3)** ☐ Inherited **(4)** ☐ Gift **(5)** ☐ Other:

E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation . . . . . ☐

Part I Shareholder Stock Basis

1	Stock basis at the beginning of the corporation's tax year			**1**	302.
2	Basis from any capital contributions made or additional stock acquired during the tax year			**2**	8,148.
3a	Ordinary business income (enter losses in Part III)	**3a**			
b	Net rental real estate income (enter losses in Part III)	**3b**			
c	Other net rental income (enter losses in Part III)	**3c**			
d	Interest income	**3d**			
e	Ordinary dividends	**3e**			
f	Royalties	**3f**			
g	Net capital gains (enter losses in Part III)	**3g**			
h	Net section 1231 gain (enter losses in Part III)	**3h**			
i	Other income (enter losses in Part III)	**3i**			
j	Excess depletion adjustment	**3j**			
k	Tax-exempt income	**3k**			
l	Recapture of business credits	**3l**			
m	Other items that increase stock basis	**3m**			
4	Add lines 3a through 3m			**4**	
5	Stock basis before distributions. Add lines 1, 2, and 4			**5**	8,450.
6	Distributions (excluding dividend distributions)			**6**	
	Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions.				
7	Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15			**7**	8,450.
8a	Nondeductible expenses	**8a**			
b	Depletion for oil and gas	**8b**			
c	Business credits (sections 50(c)(1) and (5))	**8c**			
9	Add lines 8a through 8c			**9**	
10	Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15			**10**	8,450.
11	Allowable loss and deduction items. Enter the amount from line 47, column (c)			**11**	8,450.
12	Debt basis restoration (see net increase in instructions for line 23)			**12**	0.
13	Other items that decrease stock basis			**13**	
14	Add lines 11, 12, and 13			**14**	8,450.
15	**Stock basis at the end of the corporation's tax year.** Subtract line 14 from line 10. If the result is zero or less, enter -0-			**15**	0.

Part II Shareholder Debt Basis

Section A—Amount of Debt (If more than three debts, see instructions.)

	Description	**(a)** Debt 1 ☐ Formal note ☒ Open account	**(b)** Debt 2 ☐ Formal note ☐ Open account	**(c)** Debt 3 ☐ Formal note ☐ Open account	**(d)** Total
16	Loan balance at the beginning of the corporation's tax year				
17	Additional loans (see instructions)				
18	Loan balance before repayment. Add lines 16 and 17				
19	Principal portion of debt repayment (this line doesn't include interest)				
20	Loan balance at the end of the corporation's tax year. Subtract line 19 from line 18				

Part II Shareholder Debt Basis *(continued)*

Section B—Adjustments to Debt Basis

	Description	(a) Debt 1	(b) Debt 2	(c) Debt 3	(d) Total
21	Debt basis at the beginning of the corporation's tax year				
22	Enter the amount, if any, from line 17				
23	Debt basis restoration (see instructions)				0.
24	Debt basis before repayment. Add lines 21, 22, and 23				
25	Divide line 24 by line 18				
26	Nontaxable debt repayment. Multiply line 25 by line 19				
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24				
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis				0.
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-				
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)				0.
31	**Debt basis at the end of the corporation's tax year.** Subtract line 30 from line 29. If the result is zero or less, enter -0-				

Section C—Gain on Loan Repayment

32	Repayment. Enter the amount from line 19				
33	Nontaxable repayments. Enter the amount from line 26				
34	**Reportable gain.** Subtract line 33 from line 32				

Part III Shareholder Allowable Loss and Deduction Items

	Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35	Ordinary business loss	8,745.		8,450.		295.
36	Net rental real estate loss					0.
37	Other net rental loss					0.
38	Net capital loss					0.
39	Net section 1231 loss					0.
40	Other loss					0.
41	Section 179 deductions					0.
42	Charitable contributions					0.
43	Investment interest expense					0.
44	Section 59(e)(2) expenditures					0.
45	Other deductions					0.
46	Foreign taxes paid or accrued					0.
47	**Total loss.** Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30	8,745.		8,450.	0.	295.