2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2024

General Information

Name: Hon Stephen Matthew Walker

CONFIDENTIAL

PID 254397

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (12Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2023 was $ 8,398,024.09.

Filed with COE: 06/26/2024

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 $ 172,619.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
See Attached Exhibit "A" [Real Property Values - Dec. 31, 2023]	$ 2,968,181.00
See Attached Exhibit "B" [Bank Account Balances - Dec. 31, 2023]	$ 32,282.51
See Attached Exhibit "B" (subparts B1-B5) [Investment Products/Marketable Securities Balances - Dec. 31, 2023]	$ 5,224,941.58
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Filed with COE: 06/26/2024

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
State of Florida (Form W-2 Wages, tips, other compensation)	200 East Gaines Street, Tallahassee, FL	$ 142,719.56
Key Bank National Association (See Exhibit "C" Form 1099)	4900 Tiedman Road, Brooklyn, OH	$ 111,189.46
See Attached		

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

Filed with COE: 06/26/2024

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.

Stephen Matthew Walker

Digitally signed: **06/26/2024**

Filed with COE: 06/26/2024

EXHIBIT "A"

REAL PROPERTY VALUES – DEC. 31, 2023

Address	**Fair Market Value**
[redacted] (Primary Residence)	$1,545,930.00[1]
Lot # 1A, Block 36, Section D Eleuthera Island Shores Subdivision Eleuthera, Bahamas (Undeveloped Lot)	$51,200.00[2]
SRQSKAN, LLC (99% Interest in LLC held as Tenants in the Entirety with Wife) [redacted]	$1,371,051.00[3]
TOTAL:	**$2,968,181.00**

[1] Calculation based upon average square footage price from 7 comparable homes (on our street) listed on Zillow.

[2] Assessed Value.

[3] The LLC owns the listed property (value includes furnishings).

EXHIBIT "B"
With subpart Exhibits "B1"-"B5"

BANK ACCOUNT BALANCES – DEC. 31, 2023

Bank of America – Checking Account (Joint Account with Wife):	$18,389.62
Truist Bank – Checking Account (Joint Account with Wife):	$15,892.89
TOTAL:	**$32,282.51**

INVESTMENT PRODUCTS / MARKETABLE SECURITIES BALANCES – DEC. 31, 2023

Wells Fargo Stephen M. Walker SEP IRA: (Statement Attached as Exhibit "B1")	$637,607.89
Key Private Bank – Investment Holdings (Joint Portfolio with Wife): (Statement Attached as Exhibit "B2")	$3,946,378.23
VOYA Financial – Deferred Compensation: (Statement Attached as Exhibit "B3")	$347,053.33
New York's 529 Advisor-Guided College Savings Program Beneficiary 1: (Statement Attached as Exhibit "B4")	$158,135.57
New York's 529 Advisor-Guided College Savings Program Beneficiary 2: (Statement Attached as Exhibit "B5")	$135,766.56
TOTAL:	**$5,224,941.58**

TOTAL VALUE - INTANGIBLE ASSETS: $5,257,224.09

WELLS FARGO Advisors

[redacted]

STEPHEN M WALKER SEP IRA

[redacted]

SNAPSHOT [redacted]

Current period ending December 31, 2023

ACCOUNT NAME STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

ACCOUNT NUMBER

Your Financial Advisor:
KRISTIN CARTER
Phone: 941-216-3678

[redacted]

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Our Firm

AFTER TWO YEARS OF UNEVEN MARKET PERFORMANCE, WILL 2024 FINALLY BRING A CHANGE? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES AHEAD IN ITS "2024 OUTLOOK: A PIVOTAL YEAR FOR THE ECONOMY AND MARKETS." LEARN MORE AT WELLSFARGOADVISORS.COM/OUTLOOK.

EXHIBIT B1

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC, (WFAFN). Account(s) are carried by Wells Fargo Clearing Services, LLC (WFCS). Wells Fargo Advisors is a trade name used by WFAFN and WFCS, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

[redacted]

[redacted]

WELLS FARGO Advisors

SNAPSHOT [redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

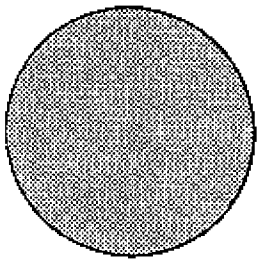
DECEMBER 1, 2023 - DECEMBER 31 2023
ACCOUNT NUMBER: [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$599,011.92**	**$515,534.82**
Cash deposited	0.00	0 00
Securities deposited	0 00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0 00
Change in value	38 595.97	122,073 07
Closing value	**$637,607.89**	**$637,607.89**

Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	7.15	0.00	7 16	0 00	0
	Stocks options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0 00	0 00	0 00	0.00	0
	Mutual funds	599,004.77	100.00	637,600.73	100.00	4,528
	Asset value	**$599,011.92**	**100%**	**$637,607.89**	**100%**	**$4,528**

SNAPSHOT [redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$7.15**	
Income and distributions	10,331.20	17,239.60
Securities sold and redeemed	50,000.00	1,134,653.52
Net additions to cash	**$60,331.20**	**$1,151,893.12**
Securities purchased	-60,331.19	-1,151,893.00
Net subtractions from cash	**-$60,331.19**	**-$1,151,893.00**
Closing value of cash and sweep balances	**$7.16**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.12
Dividends and short term capital gains	4,608.62	11,516.91
Long term capital gains	5,722.57	5,722.57
Total income	**$10,331.20**	**$17,239.60**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

[redacted]

WELLS FARGO Advisors

SNAPSHOT [redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31 2023
ACCOUNT NUMBER:

Retirement summary

IRA Plan Current Value $637,607.89

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by S PC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules

PLEASE SEE THE ENCLOSED INSERT ENTITLED "IMPORTANT INFORMATION ABOUT YOUR ACCOUNT" FOR KEY INFORMATION REGARDING UPDATES TO YOUR IRA. CONTACT US WITH ANY QUESTIONS YOU MAY HAVE

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May Any corrections made to your market value after December 31, 2023 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION	
IRA Fair Market Value	$637 607.89
Account Holder Birthdate.	09/22/65
Attained Age as of 12/31/23.	58

This beneficiary information is based upon the most recent data available and is being provided as a service to you In the event of death, your most recent beneficiary designation on file will govern

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
KIMBERLY WALKER	100.00%

RETIREMENT TRANSACTIONS CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2023 FOR 2023	$0 00

2023 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**$0.00**

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER:

Your Financial Advisor

KRISTIN CARTER
Phone 941-216-3678

[redacted]

Account profile

Full account name	STEPHEN M WALKER SEP IRA WFCS AS CUSTODIAN
Account type.	SEP IRA
Brokerage account number.	
Tax status:	Retirement
nvestment objective/Risk tolerance:*	AGGRESSIVE GROWTH
T me horizon:*	LONG TERM (10+ YEARS)
Liquidity needs *	NONE
Cost Bas.s Elect.on	First in, First out
Sweep option.	STANDARD BANK DEPOSIT

*For more information, please visit us at www wellsfargoadvisors com/disclosures

Please visit us at. www.wellsfargoadvisors com

For your consideration

Go paperless Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

[redacted] [redacted] [redacted]

WELLS FARGO Advisors

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER.

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	50,000.00	1,134 653.52

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals
Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks
Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	1.659	7.16	0 00
Interest Period 12/01/23 - 12/31/23		$7.16	$0.00
Total Cash and Sweep Balances			

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules In those instances where deposit balances exceed the maximum FDIC insurance limits those deposits will be uninsured Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A	3511	7 16	12/29
Total Bank Deposits		$7.16	

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN FUNDS MONEY MARKET FUND CLASS A AFAXX	1,811.98000	1.0000	1,811.98	88	4.88
AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A GWPAX	28.459.65800	22.3400	635,788.75	4,440	0.69
Total Open End Mutual Funds			**$637,600.73**	**$4,528**	**0.71**
Total Mutual Funds			**$637,600.73**	**$4,528**	**0.71**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7.15
12/01	Cash	DIVIDEND		AMERICAN FUNDS MONEY MARKET FUND CLASS A 113023 51,561.81000 AS OF 11/30/23		250.17	
12/01	Cash	REINVEST DIV	250.17000	AMERICAN FUNDS MONEY MARKET FUND CLASS A REINVEST AT 1.000		-250.17	7.15
12/05	Cash	SALE	-50,000.00000	AMERICAN FUNDS MONEY MARKET FUND CLASS A	1.0000	50,000.00	
12/05	Cash	PURCHASE	2,345.21600	AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A	21.3200	-50,000.00	7.15

[redacted]

WELLS FARGO Advisors

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER:

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/28	Cash	LT CAP GAIN		AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A 122723 28 010 61500 AS OF 12/27/23		5,722.57	
12/28	Cash	DIVIDEND		AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A 122723 28 010 61500 AS OF 12/27/23		4,358 45	
12/28	Cash	REINVESTMENT	254.90300	AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 22 450		-5,722 57	
12/28	Cash	REINVEST DIV	194 14000	AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 22.450		-4,358.45	
							7 15
12/29	Cash	INTEREST		STANDARD BANK DEPOSIT 122923 7		0.01	7.16

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	7.15
12/29	REINVEST INT	STANDARD BANK DEPOSIT	0.01

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/31		ENDING BALANCE	7.16

Specific instructions and disclosures

IRA withholding notice **Form W-4R/OMB No. 1545-0074**

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it You may change or revoke your election at any time and as often as you wish by completing a new election form If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate

Key Private Bank

KeyBank National Association
NY-34-22-0480
4th Floor
201 S Warren St
Syracuse NY 13202

Account Statement

WALKER S M & [redacted] JTWROS M/AG PLDGD
December 01, 2023 - December 31, 2023

STEPHEN & [redacted] WALKER

EXHIBIT B2

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGEMR FOR STEPHEN MATTHEW AND KIMBERLY PAGE WALKER JOINT TENANTS WITH RIGHT OF SURVIVORSHIP PLEDGED UNDER AGREEMENT DATED 10/05/2015

Investment Snapshot

Total Value on 12/31	**$3,946,378.23**
Total Value on 12/01	$3,788,460.92
Dollar Change this Period	$157,917.31

How to Contact Us:

RELATIONSHIP MANAGER
SCOTT LOMBARDO
315-425-8624
scott_lombardo@keybank.com

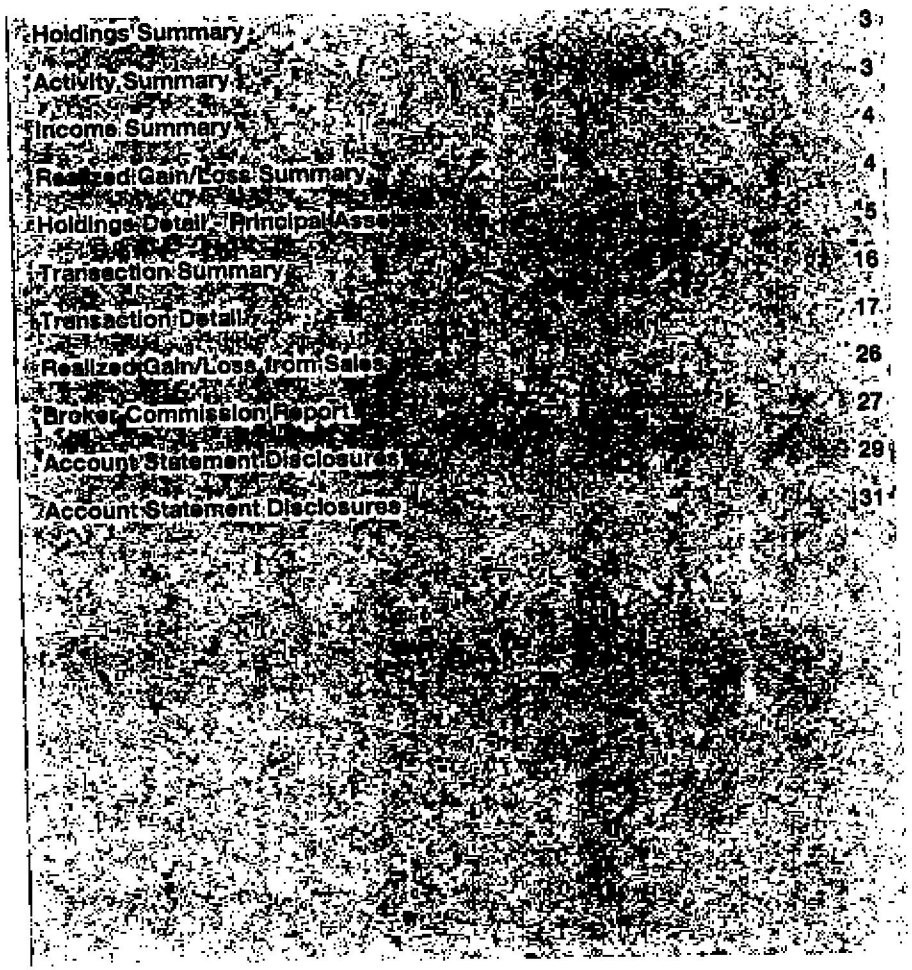
FIDUCIARY
KPB SYRACUSE TRUST TEAM
315-425-8605

INVESTMENTS
ANTHONY LOURIDO
561-775-6528
FAX: 561-775-6564
anthony_lourido@keybank.com

VIEW YOUR STATEMENT ONLINE Contact us for details

[redacted] -NNNN

Table of Contents



Holdings Summary 3
Activity Summary 3
Income Summary 4
Realized Gain/Loss Summary 4
Holdings Detail - Principal Asset 5
Transaction Summary 16
Transaction Detail 17
Realized Gain/Loss from Sales 26
Broker Commission Report 27
Account Statement Disclosures 29
Account Statement Disclosures 31

Investment Management and Trust Wire Terms and Conditions
Each time you use the Wire Transfer Service, you will be legally bound to the Investment Management and Trust Terms and Conditions of Wire Transfers. Please refer to the key.com/kpbwiretransfer site for the current version of the Investment Management and Trust Terms and Conditions of Wire Transfers.

2153544.2 WALKER S M & K P JTWROS M/AG PRI USD

The current investment objective of this account is Growth. This objective is for investors who desire growth, have minimal income needs and can accept volatility of principal. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.

2153544.3 WALKER S M & K P JTWROS SUB M/AG PRI USD

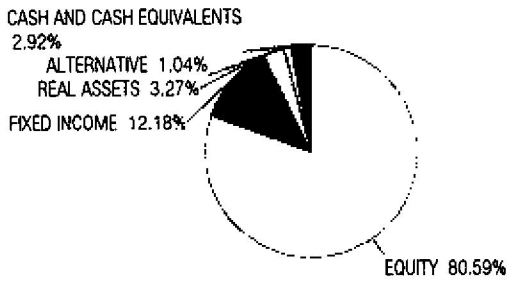
The current investment objective of this account is Growth. This objective is for investors who desire growth, have minimal income needs and can accept volatility of principal. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.

Holdings Summary

Base Currency: USD

	Value on 12/01	Value on 12/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
Principal Holdings				
Equity	2,943,300.96	3,180,571.56	46,295.65	1.776 211.37
Fixed Income	479,133.80	480,615.64	26,406.90	339.35
Real Assets	127 123.05	128,844.44	2,571.49	7,971.04
Alternative	39,733.78	41,229.55	0.00	-9,317.16
Cash and Cash Equivalents	199,169.33	115,117.04	6 062.06	0.00
Total Principal Holdings	**3,788,460.92**	**3,946,378.23**	**81,336.10**	**1,775,204.60**
Income Holdings				
Total Holdings	**$3,788,460.92**	**$3,946,378.23**	**$81,336.10**	**$1,775,204.60**
Accrued Income				
Principal Holdings	8,346 67	5 460.99		
Total Accrued Income	**8,346.67**	**5,460.99**		
Total Holdings with Accrued Income	**$3,796,807.59**	**$3,951,839.22**	**$81,336.10**	**$1,775,204.60**

Asset Allocation



Activity Summary

Total Value on 12/01	**$3,788,460.92**
Administrative Expenses	-2 218.58
Cash and Securities Transferred In	1,109.29
Cash and Securities Transferred Out	-18,686.29
Dividends, Interest and Other Income	14 137.84
Net Change In Market Value of Securities	163,575.05
Total Value on 12/31	**$3,946,378.23**

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	8,985.13	57,903.97
TAXABLE INTEREST	3,402.71	20,874.04
Total Taxable	**12,387.84**	**78,778.01**
Tax Exempt		
TAX EXEMPT INT TRADED	0.00	-255.56
TAX EXEMPT INTEREST	1,750.00	14,174.28
Total Tax Exempt	**1,750.00**	**13,918.72**
Total Income Summary	**$14,137.84**	**$92,696.73**

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.
*Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary

Short Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	-3,501.41	-7,336.40
Total Short Term	**-3,501.41**	**-7,336.40**
Long Term		
GAIN/LOSS FROM SALES/MATURITIES	-4,372.85	85,483.99
Total Long Term	**-4,372.85**	**85,483.99**

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.
*Does not include short term capital gain dividends.

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Common Stock								
ALPHABET INC COM CL A GOOGL	698.0000	139.690	97,503.62	109 23	76 244.60	21,259 02	0.00	0 00%
AMAZON COM INC COM AMZN	1,220.0000	151.940	185,366.80	4.06	4,956.25	180.410.55	0.00	0 00%
AMERICAN EXPRESS CO COM AXP	118.0000	187.340	22,106.12	158.73	18,730.14	3 375.98	283.20	1 28%
AMERICAN WATER WORKS CO INC COM AWK	135.0000	131.990	17,818.65	132.69	17,913.20	-94 55	382.05	2 14%
AMPHENOL CORP COM CL A APH	622.0000	99.130	61,658.86	72.61	45,164.57	16,494 29	547.36	0.89%
APPLE INC COM AAPL	906.0000	192.530	174,432.18	107.64	97,525 28	76 906.90	869.76	0 50%
AT&T INC COM T	1,487.0000	16.780	24,951.86	1.43	2,125.89	22,825 97	1 650.57	6.62%
AUTOMATIC DATA PROCESSING INC COM ADP	185.0000	232.970	43,099.45	25.93	4,797.91	38,301.54	1 036.00	2.40%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
BROADCOM INC COM AVGO	235.0000	1,116.250	262,318.75	427.23	100 399.80	161,918.95	4,935.00	1.88%
COMCAST CORP COM CL A CMCSA	402.0000	43.850	17,627.70	1.70	682.53	16,945.17	466.32	2.65%
COSTCO WHOLESALE CORP COM COST	74.0000	660.080	48,845.92	335.27	24,809.61	24,036.31	301.92	0.62%
CUBESMART REIT CUBE	332.0000	46.350	15,388.20	44.80	14,873.60	514.60	677.28	4.40%
CUMMINS INC COM CMI	121.0000	239.570	28,987.97	222.*9	26 885.37	2,102.60	813.*2	2.8*%
DUPONT DE NEMOURS INC COM DD	446.0000	76.930	34,310.78	1.45	646.56	33 664.22	642.24	*.87%
FREEPORT-MCMORAN COPPER & GOLD COM FCX	1,000.0000	42.570	42,570.00	20.54	20,540.00	22,030.00	600.00	1.4*%
HESS CORP COM HES	548.0000	144.160	78,999.68	92.56	50,724.85	28,274.83	959.00	1.21%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
HOME DEPOT INC COM HD	91.0000	346.550	31,536.05	304.67	27,724.52	3,811 53	760.76	2.41%
HONEYWELL INTERNATIONAL INC COM HON	104.0000	209.710	21 809.84	198.20	20,612.80	1,197.04	449.28	2.06%
JOHNSON & JOHNSON COM JN.:	559.0000	156.740	87,617.66	1.73	965.04	86,652.62	2,660.84	3.04%
JP MORGAN CHASE & CO COM JPM	1,715.0000	170.100	291 721.50	4.71	8,084.82	283,636.68	7,203.00	2.47%
KENVUE INC COM KVUE	562.0000	21 530	12.099 86	0.21	120.79	11,979.07	449.60	3.72%
LOWES COS INC COM LOW	215.0000	222.550	47.848.25	21.75	4,676.25	43,172.00	946.00	1.98%
LULULEMON ATHLETICA INC COM LULU	87.0000	511.290	44,482.23	418.10	36,374.27	8,107.96	0.00	0.00%
MICROSOFT CORP COM MSFT	370.0000	376.040	139 134.80	199.35	73,758.50	65,376.30	1,110.00	0.80%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
MOLSON COORS BEVERAGE CO COM CL B TAP	471.0000	61.210	28,829.91	50 89	23 969.90	4,860 01	772 44	2.68%
NVIDIA CORP COM NVDA	440.0000	495.220	217,896.80	121 88	53 625.45	164 271.35	70 40	0.03%
PARKER HANN-FIN CORP COM PH	117.0000	460.700	53,901.90	215.27	25,186 13	28,715.77	692.64	1.29%
PFIZER INC COM PFE	2 706.0000	28.790	77 905 74	0.89	2,415.57	75,490.17	4 546.08	5 84%
PG&E CORP COM PCG	996.0000	18.030	17 957.88	17.90	17,826.71	131 17	39.84	0.22%
PROCTER & GAMBLE CO COM PG	1 253.0000	146.540	183 614.62	0.20	244.83	183,369 79	4 715.04	2.57%
S&P GLOBAL INC COM SPGI	82 0000	440.520	36,122.64	437.83	35,902.06	220.58	295.20	0.82%
T-MOBILE US INC COM TMUS	122.0000	160.330	19 560.26	142.29	17,358.77	2.201.49	317 20	1.62%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
UNITEDHEALTH GROUP INC COM UNH	76.0000	526.470	40,011.72	468.90	35,636.40	4,375.32	571.52	1.43%
VULCAN MATERIALS CO COM VMC	155.0000	227.010	35,186.55	176.68	27,384.66	7,801.89	266.60	0.76%
WALMART INC WMT	62.0000	157.650	9,774.30	53.66	3,327.08	6,447.22	141.36	1.45%
WEST PHARMACEUTICAL SERVICES INC COM WST	28.0000	352.120	9,859.36	357.17	10,000.66	-141.30	22.40	0.23%
XYLEM INC COM XYL	176.0000	114.360	20,127.36	98.92	17,409.59	2,717.77	232.32	1.15%
ZSCALER INC COM ZS	132.0000	221.560	29,245.92	224.76	29,668.50	-422.58	0.00	0.00%
Total Common Stock			**2,612,231.69**		**979,293.46**	**1,632,938.23**	**40,426.34**	**1.55%**
Mutual Funds								
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP	414.0000	157.800	65,329.20	120.79	50,008.55	15,320.65	1,068.12	1.63%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND IJH	229.0000	277.150	63,467.35	218.14	49,954.90	13 512.45	926.76	1.46%
ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND IJR	579.0000	108.250	62 676.75	86.27	49,949.77	12.726.98	823.34	1.31%
Total Mutual Funds			**191,473.30**		**149,913.22**	**41,560.08**	**2,818.22**	**1.47%**
Structured Notes								
GS FINANCE CORP S&P 500 INDEX LINKED DUE 03/04/2024 MED TERM NT 0% DTD 03/04/2020 40056YPC2	100,000.0000	175.430	175,430.00	100 00	100 000.00	75,430.00	0 00	0.00%
Total Structured Notes			**175,430.00**		**100,000.00**	**75,430.00**	**0.00**	**0.00%**
Non-US Common Stock								
CAMECO CORP COM CCJ	900.0000	43.100	38 790.00	13.74	12,364.02	26,425.98	80 77	0.21%
SEAGATE TECHNOLOGY HOLDNGS PLC FGN COM STX	345.0000	85.370	29,452.65	85.71	29,570.95	-118.30	966.00	3.28%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
STERIS PLC FGN COM STE	139.0000	219.860	30,559.15	212.74	29,566.86	992.29	299.12	0.95%
TRANSOCEAN LTD FGN COM RIG	5,867.0000	6.350	37,255.45	6.66	39,060.73	-1,805.28	0.00	0.00%
WHEATON PRECIOUS METALS CORP FGN COM WPM	363.0000	49.340	17,910.42	39.06	14,178.78	3,731.64	217.80	1.22%
Total Non-US Common Stock			**153,967.67**		**124,741.34**	**29,226.33**	**1,553.69**	**1.01%**
Non-US Mutual Funds								
VANGUARD FTSE DEV MKTS ETF CLOSED-END FUND VEA	991.0000	47.900	47,468.90	50.87	50,412.17	-2,943.27	1,497.40	3.15%
Total Non-US Mutual Funds			**47,468.90**		**50,412.17**	**-2,943.27**	**1,497.40**	**3.15%**
Total Equity			**3,180,571.56**		**1,404,360.19**	**1,776,211.37**	**46,295.65**	**1.46%**

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Municipal Bonds								

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
BUENA VISTA CNTY IOWA GO 7/6/2022 4.00000% DUE 6/1/2029 BAM SER A 119259GF0	50,000.0000	106.239	53,119.50	106.49	53,247.00	-127.50	2,000.00	3.77%
CLEVELAND OHIO VAR PURP GO 7/30/2020 3.00000% DUE 12/1/2028 SER A 186343Y60	50,000.0000	101.449	50,724.50	100.34	50,170.50	554.00	1,500.00	2.96%
GATEWAY WI TECHNICAL COLLEGE DIST GO 3/13/2019 4.00000% DUE 4/1/2025 SER D 367814N55	50,000.0000	101.382	50,691.00	102.81	51,405.00	-714.00	2,000.00	3.95%
GRAND LEDGE MICH PUB SCH DIST GO 3/20/2019 4.00000% DUE 5/1/2024 Q-SBLF 386028LG7	50,000.0000	100.253	50,126.50	101.04	50,522.00	-395.50	2,000.00	3.99%
JEFFERSON PARISH LA CONS SEW DIST REV 4/5/2022 4.00000% DUE 2/1/2031 BAM 474481AJ7	50,000.0000	106.883	53,441.50	101.82	50,908.50	2,533.00	2,000.00	3.74%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
KAUKAUNA WIS STORM WTR SYS REV 6/3/2022 3.37500% DUE 9/1/2027 AGM SER C 486321AW2	50,000.0000	101.061	50,530.50	100.73	50,363.00	167.50	1,687.50	3.34%
VESTABURG MICH CMNTY SCHS GO 2/26/2019 4.00000% DUE 5/1/2026 Q-SBLF 925394FW3	50,000.0000	102.696	51,348.00	104.33	52,162.50	-814.50	2,000.00	3.89%
Total Municipal Bonds			**359,981.50**		**358,778.50**	**1,203.00**	**13,187.50**	**3.66%**
Mutual Funds								
CLIFFWATER CORP LENDING OPEN-END FUND INSTL CL CCLFX	11,445.3640	10.540	120,634.14	10.62	121,497.79	-863.65	13,219.40	10.96%
Total Mutual Funds			**120,634.14**		**121,497.79**	**-863.65**	**13,219.40**	**10.96%**
Total Fixed Income			**480,615.64**		**480,276.29**	**339.35**	**26,406.90**	**5.49%**

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Commodities								
ISHARES GOLD TRUST EXCHANGE-TRADED FUND IAU	1,064.0000	39.030	41,527.92	35.30	37,559.20	3,968.72	0.00	0.00%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Commodities			41,527.92		37,559.20	3,968.72	0.00	0.00%
Infrastructure Fund								
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL C.. GLIFX	5,714.4320	15.280	87 316.52	14.58	83.314.20	4,002.32	2 571.49	2.95%
Total Infrastructure Fund			87,316.52		83,314.20	4,002.32	2,571.49	2.95%
Total Real Assets			128,844.44		120,873.40	7,971.04	2,571.49	2.00%

Alternative

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL PQTIX	3,835.3070	10.750	41,229 55	13.18	50,546.71	-9,317.16	0.00	0.00%
Total Mutual Funds			41,229.55		50,546.71	-9,317.16	0.00	0.00%
Total Alternative			41,229.55		50,546.71	-9,317.16	0.00	0.00%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES KEYBKDEP01	115,117.0400	1.000	115,117.04	1.00	115,117.04	0.00	6,062.06	5.27%
Total Money Market Funds			115,117.04		115,117.04	0.00	6,062.06	5.27%
Total Cash and Cash Equivalents			115,117.04		115,117.04	0.00	6,062.06	5.27%
Total Principal Holdings			3,946,378.23		2,171,173.63	1,775,204.60	81,336.10	2.06%
Total Holdings			$3,946,378.23		$2,171,173.63	$1,775,204.60	$81,336.10	2.06%
Accrued Income								
Principal Holdings			5,460.99		5,460.99			
Total Accrued Income			5,460.99		5,460.99			
Total Holdings with Accrued Income			$3,951,839.22		$2,176,634.62		$81,336.10	

Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 12/01	**0.00**	**0.00**	**2,167,911.63**
Cash Transactions			
Cash Transactions-Receipts			
ACI SALES	0.00	93,313.92	-93,313.92
CASH TRANSFERS IN	1,109.29	0.00	0 00
DIVIDENDS	0.00	8 985.13	0.00
SALES AND MATURITIES	0.00	83 971.26	-91,845 52
TAXABLE INTEREST	0.00	3,402.71	0.00
TAX EXEMPT INTEREST	0.00	1,750.00	0.00
Total Cash Transactions-Receipts	**1,109.29**	**191,423.02**	**-185,159.44**
Cash Transactions-Disbursements			
ACI PURCHASES	0.00	-9 261.63	9,261.63
CASH TRANSFERS OUT	0.00	-1,109.29	0.00
FEES AND EXPENSES	-1,109.29	-1,109.29	0.00
PURCHASES	0.00	-179,942.81	179,942.81
Total Cash Transactions-Disbursements	**-1,109.29**	**-191,423.02**	**189,204.44**
Non-Cash Transactions			
Non-Cash Transactions			
NON-CASH DISBURSEMENTS	0.00	0.00	-783.00
Total Non-Cash Transactions	**0.00**	**0.00**	**-783.00**
Ending Balance on 12/31	**$0.00**	**$0.00**	**$2,171,173.63**

Transaction Detail

Date	Description	Income Cash	Principal Cash	Tax Cost
Beginning balance on	12/01	0.00	0.00	2,167,911.63
12/01	DIVIDEND 104 SHARES @ 1.08 HONEYWELL INTERNATIONAL INC REC DT 11/10/2023 PAY DT 12/01/2023		112.32	
12/01	DIVIDEND 117 SHARES @ 1.48 PARKER HANNIFIN CORP REC DT 11/13/2023 PAY DT 12/01/2023		173.16	
12/01	MUNICIPAL INTEREST 50 000 PAR VALUE BUENA VISTA CNTY IOWA DTD 7/6/2022 4.00000% 6/1/2029 DUE 12/01/2023 @ $0.02/$1 PV		1,000.00	
12/01	MUNICIPAL INTEREST 50,000 PAR VALUE CLEVELAND OHIO VAR PURP DTD 7/30/2020 3.00000% 12/1/2028 DUE 12/01/2023 @ $0.015/$1 PV		750.00	
12/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 12/01/2023 PAY DT 12/01/2023		903.73	
12/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 12/01/2023 PAY DT 12/01/2023		162.73	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/01	PREMIUM AMORTIZATION 50,000 PAR VALUE CLEVELAND OHIO VAR PURP DTD 7/30/2020 3.00000% 12/1/2028 FED AMORT FROM: 06/01/2023 THROUGH 12/01/2023 FED BASIS DECREASED BY 16.00 TO 50,170.50 STATE AMORT FROM 00/00/0000 THROUGH 12/01/2023			-16.00
12/01	PREMIUM AMORTIZATION 50,000 PAR VALUE BUENA VISTA CNTY IOWA DTD 7/6/2022 4.00000% 6/1/2029 FED AMORT FROM 06/01/2023 THROUGH 12/01/2023 FED BASIS DECREASED BY 272.00 TO 53 247.00 STATE AMORT FROM: 00/00/0000 THROUGH 12/01/2023			-272.00
12/04	DIVIDEND 2,706 SHARES @ 0.41 PFIZER INC REC DT 11/10/2023 PAY DT 12/04/2023		1 109.46	
12/05	DIVIDEND 559 SHARES @ 1.19 JOHNSON & JOHNSON REC DT 11/21/2023 PAY DT 12/05/2023		665.21	
12/07	DIVIDEND 121 SHARES @ 1.68 CUMMINS INC REC DT 11/24/2023 PAY DT 12/07/2023		203.28	
12/08	DIVIDENDS - NON U.S. CORPORATIONS 363 SHARES @ 0.15 WHEATON PRECIOUS METALS CORP REC DT 11/28/2023 PAY DT 12/08/2023 GROSS AMT 54.45 LESS NRT W/H AT SOURCE 8.17		46.28	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/11	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 11/10/2023 TO 12/10/2023	-1,109.29		
			-1,109.29	
12/11	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 11/10/2023 TO 12/10/2023		142.88	
12/12	DIVIDEND 76 SHARES @ 1.88 UNITEDHEALTH GROUP INC REC DT 12/04/2023 PAY DT 12/12/2023			
			-1,109.29	
12/13	TRANSFER TO TRANSFERRED TO PORTFOLIO 2153544.1 TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT			
12/13	TRANSFER FROM TRANSFERRED FROM PORTFOLIO 2153544.2 TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	1,109.29		
			190.19	
12/14	DIVIDEND 91 SHARES @ 2.09 HOME DEPOT INC REC DT 11/30/2023 PAY DT 12/14/2023			
			277.50	
12/14	DIVIDEND 370 SHARES @ 0.75 MICROSOFT CORP REC DT 11/16/2023 PAY DT 12/14/2023			
			118.00	
12/14	DIVIDEND 200 SHARES @ 0.59 RTX CORP REC DT 11/17/2023 PAY DT 12/14/2023			
			193.11	
12/15	DIVIDEND 471 SHARES @ 0.41 MOLSON COORS BEVERAGE CO REC DT 12/01/2023 PAY DT 12/15/2023			

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/15	DIVIDEND 428 SHARES @ 0.4675 NEXTERA ENERGY INC REC DT 11/24/2023 PAY DT 12/15/2023		200.09	
12/15	DIVIDEND 122 SHARES @ 0.65 T-MOBILE US INC REC DT 12/01/2023 PAY DT 12/15/2023		79.30	
12/15	DIVIDEND 446 SHARES @ 0.36 DUPONT DE NEMOURS INC REC DT 11/30/2023 PAY DT 12/15/2023		160.56	
12/15	DIVIDENDS - NON U.S. CORPORATIONS 900 SHARES @ 0.089659 CAMECO CORP REC DT 11/30/2023 PAY DT 12/15/2023 GROSS AMT 80.69 LESS NRT W/H AT SOURCE 12.10		68.59	
12/19	DIVIDEND 176 SHARES @ 0.33 XYLEM INC REC DT 11/21/2023 PAY DT 12/19/2023		58.08	
12/21	MUTUAL FUNDS - DIVIDENDS 991 SHARES @ 0.6097 VANGUARD FTSE DEV MKTS ETF $1.51100 REC DT 12/19/2023 PAY DT 12/21/2023		604.21	
12/21	DIVIDENDS - NON U.S. CORPORATIONS 139 SHARES @ 0.52 STERIS PLC REC DT 11/21/2023 PAY DT 12/21/2023		72.28	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/22	MUTUAL FUNDS - DIVIDENDS 414 SHARES @ 0.6091 INVESCO S&P 500 EQUAL WEIGHT $2.54900 REC DT 12/19/2023 PAY DT 12/22/2023		252.17	
12/22	FREE DELIVERY 60 SHARES JP MORGAN CHASE & CO 2023 GIFT Value on transfer date -10,044.00			-282.86
12/22	FREE DELIVERY 30 SHARES JP MORGAN CHASE & CO 2023 GIFT Value on transfer date -5 022.00			-141.43
12/22	FREE DELIVERY 15 SHARES JP MORGAN CHASE & CO 2023 GIFT Value on transfer date : -2,511.00			-70.71
12/26	MUTUAL FUNDS - DIVIDENDS 5,714.432 SHARES @ 0.22068707 LAZARD GLOBAL LISTED INFRASTR PT $0.766 REC DT 12/20/2023 PAY DT 12/22/2023		1,261.10	
12/27	MUTUAL FUNDS - DIVIDENDS 229 SHARES @ 1.20581 ISHARES CORE S&P MID-CAP ETF $3.79800 REC DT 12/21/2023 PAY DT 12/27/2023		276.13	
12/27	MUTUAL FUNDS - DIVIDENDS 579 SHARES @ 0.282675 ISHARES CORE S&P SMALL-CAP ETF $1.55200 REC DT 12/21/2023 PAY DT 12/27/2023		163.67	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/28	DIVIDEND 440 SHARES @ 0.04 NVIDIA CORP REC DT 12/06/2023 PAY DT 12/28/2023		17.60	
12/29	SALE CASH SETTLEMENT 29 SHARES VERALTO CORP TRADE 12/27/2023 SETTLE 12/29/2023 29 UNITS @ 82.87		2,402.05	-2,922.29
12/29	SALE CASH SETTLEMENT 428 SHARES NEXTERA ENERGY INC TRADE 12/27/2023 SETTLE 12/29/2023 428 UNITS @ 60.1088		25,709.24	-29,693.28
12/29	SALE CASH SETTLEMENT 87 SHARES DANAHER CORP DEL TRADE 12/27/2023 SETTLE 12/29/2023 87 UNITS @ 231.6462		20,149.57	-22,138.00
12/29	SALE CASH SETTLEMENT 209 SHARES WYNN RESORTS LTD TRADE 12/27/2023 SETTLE 12/29/2023 209 UNITS @ 90.34		18,872.54	-22,373.95
12/29	SALE CASH SETTLEMENT 200 SHARES RTX CORP TRADE 12/27/2023 SETTLE 12/29/2023 200 UNITS @ 84.23		16,837.86	-14,718.00

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/29	PURCHASE CASH SETTLEMENT 996 SHARES PG&E CORP TRADE 12/27/2023 SETTLE 12/29/2023 996 UNITS @ 17.8583		-17,826.71	17,826.71
12/29	PURCHASE CASH SETTLEMENT 82 SHARES S&P GLOBAL INC TRADE 12/27/2023 SETTLE 12/29/2023 82 UNITS @ 437.79		-35,902.06	35,902.06
12/29	PURCHASE CASH SETTLEMENT 28 SHARES WEST PHARMACEUTICAL SERVICES INC TRADE 12/27/2023 SETTLE 12/29/2023 28 UNITS @ 357.1264		-10,000.66	10,000.66
12/29	PURCHASE CASH SETTLEMENT 345 SHARES SEAGATE TECHNOLOGY HOLDNGS PLC TRADE 12/27/2023 SETTLE 12/29/2023 345 UNITS @ 85.6729		-29,570.95	29,570.95
12/29	PURCHASE CASH SETTLEMENT 132 SHARES ZSCALER INC TRADE 12/27/2023 SETTLE 12/29/2023 132 UNITS @ 224.7214		-29,668.50	29,668.50
12/29	PURCHASE CASH SETTLEMENT 135 SHARES AMERICAN WATER WORKS CO INC TRADE 12/27/2023 SETTLE 12/29/2023 135 UNITS @ 132.6504		-17,913.20	17,913.20

[redacted]

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/29	PURCHASE CASH SETTLEMENT 5.867 SHARES TRANSOCEAN LTD TRADE 12/27/2023 SETTLE 12/29/2023 5 867 UNITS @ 6.6377		-39,060.73	39,060.73
12/29	DIVIDEND 548 SHARES @ 0.4375 HESS CORP REC DT 12/18/2023 PAY DT 12/29/2023		239.75	
12/29	DIVIDEND 235 SHARES @ 5.25 BROADCOM INC REC DT 12/20/2023 PAY DT 12/29/2023		1,233.75	
12/29	MUTUAL FUNDS - REGULAR INTEREST 11,445.364 SHARES @ 0.2973 CLIFFWATER CORP LENDING REC DT 12/27/2023 PAY DT 12/28/2023		3,402.71	
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 7,324.2300 UNITS KEYBANK DEPOSIT SWEEP		-7,324.23	7,324.23
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -93,313.9200 UNITS KEYBANK DEPOSIT SWEEP		93,313.92	-93,313.92
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 1 937.4000 UNITS KEYBANK DEPOSIT SWEEP		-1,937.40	1,937.40
Ending balance on 12/31		**$0.00**	**$0.00**	**$2,171,173.63**

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost

The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.

Realized Gain/Loss from Sales

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
VERALTO CORP COM	12/29/2023	12/27/2023	-29.0000	2,402.05	-2,922.29	0.00	-520.24
NEXTERA ENERGY INC COM	12/29/2023	12/27/2023	-428.0000	25,709.24	-29,693.28	0.00	-3,984.04
DANAHER CORP DEL COM	12/29/2023	12/27/2023	-87.0000	20,149.57	-22,138.00	0.00	-1,988.43
WYNN RESORTS LTD COM	12/29/2023	12/27/2023	-209.0000	18,872.54	-22,373.95	-3,501.41	0.00
RTX CORP COM	12/29/2023	12/27/2023	-200.0000	16,837.86	-14,718.00	0.00	2,119.86
Total Realized Gain/Loss from Sales				**$83,971.26**	**$-91,845.52**	**$-3,501.41**	**$-4,372.85**

The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

Broker Commission Report

Base Currency: USD

Tran Type / Settle Date	Broker/Party / Asset Description	Portfolio Number	Asset Number / Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission / Other Expenses	Tax Cost	Net Gain/Loss at Tax Cost
	RBC CAPITAL MARKETS, LLC						
Purchase 12/29/2023	AMERICAN WATER WORKS CO INC COM	2153544.2	AWK 135.0000	17 913.20	5.40 0.00	17 913.20	0.00
Sale 12/29/2023	DANAHER CORP DEL COM	2153544 2	DHR 87.0000	20,149 57	3.48 0.17	-22,138.00	-1.988.43
Sale 12/29/2023	NEXTERA ENERGY INC COM	2153544.2	NEE 428.0000	25,709.24	17.12 0.21	-29,693.28	-3,984.04
Purchase 12/29/2023	PG&E CORP COM	2153544.2	PCG 996.0000	17,826.71	39.84 0.00	17,826.71	0.00
Sale 12/29/2023	RTX CORP COM	2153544.2	RTX 200 0000	16,837.86	8.00 0.14	-14,718.00	2,119.86
Purchase 12/29/2023	S&P G_OBAL INC COM	2153544.2	SPG 82.0000	35,902.06	3.28 0.00	35,902.06	0.00
Purchase 12/29/2023	SEAGATE TECHNOLOGY HOLDNGS P_C FGN COM	2153544.2	STX 345.0000	29,570.95	13.80 0.00	29,570.95	0.00
Sale 12/29/2023	VERALTO CORP COM	2153544.2	VLTO 29.0000	2,402.05	1.16 0.02	-2,922.29	-520.24
Purchase 12/29/2023	WEST PHARMACEUTICAL SERVICES INC COM	2153544 2	WST 28.0000	10,000.66	1.12 0.00	10,000.66	0.00
Sale 12/29/2023	WYNN RESORTS LTD COM	2153544.2	WYNN 209.0000	18,872.54	8.36 0.16	-22,373.95	-3,501.41
Purchase 12/29/2023	ZSCALER INC COM	2153544 2	ZS 132.0000	29,668.50	5.28 0.00	29,668.50	0.00
	Broker/Party Total			**224,853.34**	**106.84 0.70**	**49,036.56**	**-7,874.26**
	RENAISSANCE MACRO SECURITIES						
Purchase 12/29/2023	TRANSOCEAN LTD FGN COM	2153544.2	RIG 5 867.0000	39,060.73	117.34 0.00	39,060.73	0.00

Broker Commission Report (Continued)

Base Currency: USD

Tran Type / Settle Date	Broker/Party / Asset Description	Portfolio Number	Asset Number / Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission / Other Expenses	Tax Cost	Net Gain/Loss at Tax Cost
	Broker/Party Total			39,060.73	117.34 0.00	39,060.73	0.00
Total				$263,914.07	$224.18 $0.70	$88,097.29	$-7,874.26

This schedule is intended to provide detail around brokerage commission and related trading expenses incurred on trade date. Only trades with commission or fees will be displayed.

Account Statement Disclosures

Statement Content Information

The values shown throughout this statement are for informational purposes only and should not be used for tax reporting purposes and should not be relied upon for investment and financial decisions. The information reported is to provide detail of the financial transactions during the period reflected in this statement. The information provided for income and gain/loss reporting is preliminary. As a result, some detail may not be available at the time of the transaction, it does not take into effect the impact of any tax laws and therefore is subject to change. KeyBank's separate tax reporting documents and systems are accurately reporting income and the gain/loss information. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Realized Gain/Loss Reporting for Limited Partnerships and Alternative Holdings

Gain/loss information will not be reported and/or may not be accurately reflected for limited partnerships and other alternative securities. The tax cost basis reported on the statement should not be used for tax reporting or any purposes other than general information. Partnerships will provide detailed gain/loss information and tax cost basis upon final audit which is generally the first quarter of the following year but may vary by issuer. As a result, KeyBank does not report realized gain/loss on limited partnerships and alternative assets on statements. Please consult with your tax advisor on how these assets impact your tax planning and reporting.

Transaction Schedules - Tax Cost

The "Tax Cost" column includes the adjusted basis of both the principal and income assets for each transaction description. For the tax cost of any individual asset, refer to the "Holdings Detail - Principal Assets" or the "Holdings Detail - Income Assets".

Tax Reporting on Option and Similar Contracts

This statement does not include tax transaction reporting of individual settlements of options and similar contracts. This information is available through your Relationship Team listed on the first page of the statement. Key Private Bank's detailed tax information letter provides comprehensive tax and gain/loss information for the account, including reporting on options and similar contracts.

Market Value

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on a major exchange varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Fair Value Measurements and Disclosure

It is the responsibility of the client to review values contained in this statement consistent with Fair Value Measurement and Disclosure Requirements prior to their use for financial reporting purposes.

Automated Cash Investment

All uninvested cash balances are swept to zero at the end of each day and are invested in a short-term investment vehicle for users of proprietary automated cash management funds. For users of non-proprietary cash management funds, uninvested cash balances are swept to zero as of the fundis trading cut-off time and are invested in the short-term investment vehicle. Some users will have the KeyBank Deposit Sweep as their short-term investment vehicle. The KeyBank Deposit Sweep is a KeyBank National Association account. There is no additional fee for the sweep service, and the account is subject to FDIC coverage and is also subject to additional collateral requirements under applicable law.

Holdings and Activity Disclosure

The information contained in this statement is a true and accurate business record of your account holdings and activity. Any other representation or report derived from this information is illustrative only and cannot be relied upon for account history or future performance.

The amounts displayed in the Holdings Detail are for informational purposes only and should not be used for tax reporting purposes. The amounts provided for Estimated Annual Income and Current Yield project an estimate and should not be relied upon for making investment and financial decisions. Estimated Annual Income, Accrued Income and Current Yield will reflect 0.00 for discounted securities. Estimated Annual Income and Current Yield for variable rate securities is based on the annual income rate in lieu of the periodic payment factor. Historical results may not predict future income rates. Holdings that contain an Acquisition Date of 02/22/79 and a Book Value/Tax Cost of $1.01 indicate "Unknown" values. Unrealized Gain/loss information may not be accurately reflected for common funds, limited partnerships and other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

STEPHEN M WALKER
[redacted]

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TTY: 711 Automated Voice Response System available 24/7 Representatives are available Monday thru Friday 8:00 a.m. - 9:00 p.m. ET

Your Representative
PAUL MACGREGOR
2202 N WEST SHORE BLVD STE 200
TAMPA FL 33607-0001
813-281-3749

October 01, 2023 - December 31, 2023

Your Account Balance as of December 31, 2023: $347,053.33

STATE OF FLORIDA
Location: STATE OF FLORIDA

Account Balance on 10/01/2023	**$318,819.75**
Your Contributions	$0.00
Withdrawals	-$51.26
Investment Earnings	$28,284.84
Account Balance on 12/31/2023	**$347,053.33**
Contributions since Inception	$230,499.97
Withdrawals since Inception	$0.00



Small/Mid/Specialty	**41%**
Global / International	**20%**
Large Cap Value/Blend	**20%**
Stability of Principal	**19%**

Percentages may not be exact due to rounding.

Your return for the quarter	8.87%
Your return for the prior 12 months	16.54%

Past performance is no guarantee of future results. Data above as of most recent calendar quarter end. Important information regarding calculation methodology can be found in the Message section

See Messages on Page 4



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EXHIBIT
B3

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PLAN INVEST PROTECT

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

STEPHEN M WALKER

Primary Beneficiary Information:

No beneficiary information is showing on your online profile. Please update/provide this information by logging into your account at www.voyaretirementplans.com

457

Your Current Investment Portfolio for Plan VK0222

	Beginning Balance 10/01/2023	Total Activity	Ending Balance 12/31/23	Units	Price
Stability of Principal					
Voya Fixed Account - 457/401	$66,188.55	$82.25	$376.27	$66,647.07	N/A	N/A
Large Cap Value/Blend					
Fidelity 500 Index Fund	$63,110.68	-$917.54	$7,337.20	$69,530.34	4,670.0740	$14.8884
Small/Mid/Specialty					
Fidelity Mid Cap Index Fd	$63,311.45	-$1,083.66	$8,036.14	$70,263.93	4,223.6780	$16.6357
Loomis Sayles Sm Cp Growth Fnd N	$62,996.56	$2,121.90	$5,314.33	$70,432.79	6,320.9140	$11.1428
Global / International					
American Funds New Perspective R6	$63,212.51	-$254.21	$7,220.90	$70,179.20	6,116.0240	$11.4746
Total	**$318,819.75**	**-$51.26**	**$28,284.84**	**$347,053.33**		

Unit/Share prices are displayed to four decimal places.

American Funds New Perspective R6	20%
Voya Fixed Account - 457/401	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

American Funds New Perspective R6	20%
Voya Fixed Account - 457/401	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

American Funds New Perspective R6	20%
Voya Fixed Account - 457/401	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

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PO Box 990070
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[redacted]

Investment Objective	Balance on 10/01/2023	Contributions	Withdrawals	Earnings	Balance on 12/31/2023
Employee PreTax	$318,819.75	$0.00	-$51.26	$28,284.84	$347,053.33
Total	**$318,819.75**	**$0.00**	**-$51.26**	**$28,284.84**	**$347,053.33**

In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals

[redacted]

Transaction Type	Process Date	Money Source	Investment	Units	Price	Amount
Inter Funds Transfers	12/04/2023	Employee PreTax	American Funds New Perspective R6	-22.4142	$10.8801	-$243.87
			Voya Fixed Account - 457/401	N/A	N/A	$92.13
			Fidelity 500 Index Fund	-63.6730	$14.2488	-$907.27
			Fidelity Mid Cap Index Fd	-68.1258	$15.7548	-$1,073.31
			Loomis Sayles Sm Cp Growth Fnd N	202.5478	$10.5274	$2,132.32
			Total			**$0.00**
Total			**Inter Funds Transfers**			**$0.00**

[redacted]

Transaction Type	Process Date	Money Source	Investment	Units	Price	Amount
Fees	12/21/2023	Employee PreTax	American Funds New Perspective R6	-1.8146	$11.3966	-$20.68
			Voya Fixed Account - 457/401	N/A	N/A	-$19.76
			Fidelity 500 Index Fund	-1.3866	$14.8129	-$20.54
			Fidelity Mid Cap Index Fd	-1.2530	$16.5190	-$20.70
			Loomis Sayles Sm Cp Growth Fnd N	-1.8762	$11.1073	-$20.84
			Total			**-$102.52**
Fees*	12/29/2023	Employee PreTax	American Funds New Perspective R6	0.9073	$11.3966	$10.34
			Voya Fixed Account - 457/401	N/A	N/A	$9.88
			Fidelity 500 Index Fund	0.6933	$14.8129	$10.27
			Fidelity Mid Cap Index Fd	0.6265	$16.5190	$10.35
			Loomis Sayles Sm Cp Growth Fnd N	0.9381	$11.1073	$10.42
			Total			**$51.26**
Total			**Fees**			**-$51.26**

*This transaction is either a correction, a reversal of a prior transaction or a backdated transaction

[redacted]

YOUR PERSONAL PERFORMANCE The returns shown are estimated dollar-weighted rates of return in your account assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results

TAKE ADVANTAGE OF CURRENT CONTRIBUTION LIMITS For 2024 you may be able to contribute a maximum of $23,000 to your 403(b) or 401(k) retirement plan (possibly up to $26,000 for certain 403(b) participants) - and unless your 457 plan is sponsored by a nonprofit organization, if you turn 50 during 2024, you can also take advantage of the 50 plus Catch-up Provision which permits you to contribute an additional $7,500 during the coming year if permitted under the terms of your plan Employees in 457 plans can save up to $46,000 (2 x the $23,000 maximum) through the Normal Retirement Age (NRA) Catch-up Provisions. You may not use both the NRA and the 50 plus catch-ups in the 457 plan in the same year.

In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

continued on next page

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PO Box 990070
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October 01, 2023 - December 31, 2023

STEPHEN M WALKER

[redacted]

Separate Account D
Average Annual Total Returns as of: 12/31/2023

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS FOR MONTH-END PERFORMANCE WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN PLEASE CALL 800-282-6295 INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST

These numbers reflect total Separate Account charges of 0 00% on an annual basis. They also assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE YOU HAVE EITHER RECEIVED DISCLOSURE BOOKLETS FOR THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING THE DISCLOSURE BOOKLET CONTAINS THIS AND OTHER INFORMATION ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE PLEASE READ THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR THE FUND PROSPECTUSES CAREFULLY BEFORE INVESTING

Returns less than one year are not annualized Fund Inception Date is the date of inception for the underlying fund and is the date used in calculating the periodic returns This date may also precede the portfolio's inclusion in the product

Fund Number Investment Option					
Stability of Principal					
Stability of Principal					
4019-Voya Fixed Account - 457/401	0 57%	2 15%	1.95%	1 97%	
This fund is not part of a separate account.					
Bonds					
High Yield Bond					
6589-PGIM High Yield Fund R6	6 92%	12.31%	5.39%	4 84%	03-01-1996
Intermediate Core Bond					
D110-Fidelity US Bd Idx Fund	6.63%	5.55%	1.06%	1.79%	03/08/1990
Intermediate Core-Plus Bond					
6431-Voya Intermediate Bond Fund R6	7.12%	7.07%	1 62%	2.42%	12/15/1998
Intermediate Government					
E553-Voya GNMA Income Fund R6	6.79%	5.04%		-1.62%	07/31/2020
Multisector Bond					
3682-PIMCO Diversified Income Fund Inst	7 80%	10.39%	2 77%	3 60%	07/31/2003
Asset Allocation					
Lifecycle - Index					
1296-Vangrd Trgt Retire 2020 Fd	8.00%	12.51%	6 61%	5 52%	06/07/2006
926 -Vangrd Trgt Retire 2025 Fd	8.87%	14.55%	7.56%	6 10%	10/27/2003
1297-Vangrd Trgt Retire 2030 Fd	9.50%	15.99%	8.37%	6 58%	06/07/2006
793 -Vangrd Trgt Retire 2035 Fd	9.82%	17.14%	9 17%	7.06%	10/27/2003
1298-Vangrd Trgt Retire 2040 Fd	10 23%	18.34%	9 99%	7.52%	06/07/2006
794 -Vangrd Trgt Retire 2045 Fd	10.57%	19 48%	10.76%	7 91%	10/27/2003
1299-Vangrd Trgt Retire 2050 Fd	10.79%	20.17%	10.93%	7 99%	06/07/2006
2473-Vangrd Trgt Retire 2055 Fd	10 78%	20 16%	10.92%	7.97%	08/18/2010
3447-Vangrd Trgt Retire 2060 Fd	10 79%	20.18%	10.92%	7.97%	01/19/2012
8995-Vangrd Trgt Retire 2065 Fd	10.79%	20 15%	10.91%	8.44%	07/12/2017
F690-Vanguard Target Retire 2070 Fund	10.83%	20.24%		13.46%	06/17/2022
795 -Vangrd Trgt Retire Inc Fd	7 26%	10.65%	4.82%	4.08%	10/27/2003
Balanced					
Moderate Allocation					
7027-American Funds Am Balanced R6	9.96%	14 37%	9 26%	7 88%	07/26/1975
Large Cap Value/Blend					
Large Blend					

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[redacted]

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Hartford, CT 06199-0070

STEPHEN M WALKER

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Separate Account D
Average Annual Total Returns as of: 12/31/2023

Fund Family / Options	1 Year	5 Year	10 Year	Since Inception	Inception Date
[redacted]6-Fidelity 500 Index Fund	11.69%	26.29%	15.68%	12.02%	02/17/1988
[redacted] Fidelity Total Market Idx Fd	12.16%	26.12%	15.06%	11.42%	11/05/1997
Large Value					
[redacted]-Dodge & Cox Stock Fund X	9.85%	17.60%	13.98%	10.46%	01/04/1965
[redacted]-JPMorgan Equity Income Fund R6	8.54%	5.04%	11.25%	9.49%	02/18/1992
Large Cap Growth					
Large Growth					
[redacted]-American Funds Growth Fnd R6	14.38%	37.65%	15.27%	12.20%	12/01/1973
[redacted]6-MFS Growth Fund R6	12.85%	36.25%	16.10%	13.04%	09/13/1993
Small/Mid/Specialty					
Mid-Cap Blend					
[redacted]2-Fidelity Mid Cap Index Fd	12.79%	17.21%	12.68%	9.41%	09/08/2011
Mid-Cap Growth					
[redacted]-JPMorgan Mid Cap Growth Fund R6	13.21%	23.35%	15.76%	11.41%	02/18/1992
Mid-Cap Value					
[redacted]5-Amer Cent Mid Cap Value Fund R6	10.55%	6.52%	11.40%	9.08%	03/31/2004
Small Blend					
[redacted]3-Fidelity Sm Cp Ind Fund	14.05%	17.12%	10.07%	7.32%	09/08/2011
Small Growth					
[redacted]-Loomis Sayles Sm Cp Growth Fnd N	8.24%	12.06%	10.13%	8.41%	12/31/1996
Small Value					
[redacted]-Vanguard Sm-Cap Val Index Fnd Inst	13.61%	15.99%	11.87%	8.51%	12/07/1999
Specialty - Real Estate					
[redacted]-Cohen & Steers Real Estate Secs Fd Z	16.94%	13.23%	8.99%	9.39%	07/15/1998
Global / International					
Diversified Emerging Mkts					
[redacted]4-JPMorgan Emerging Mkts Eqty Fnd R6	8.49%	7.44%	5.09%	3.99%	11/15/1993
Foreign Large Blend					
[redacted]-iShares MSCI EAFE Intl Index Fund K	10.88%	18.34%	8.33%	4.29%	04/09/1997
[redacted]-MFS Intl Diversification Fnd R6	8.85%	14.44%	8.29%	5.48%	09/30/2004
Foreign Large Value					
[redacted]-Dodge & Cox International Stock Fd X	6.82%	16.81%	8.68%	4.00%	05/01/2001
Global Large-Stock Growth					
[redacted]-American Funds New Perspective R6	11.44%	25.01%	13.90%	10.10%	03/13/1973

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.
Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.
Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest however, shares of the Funds are not insured nor guaranteed.
High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.
Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals technology telecommunications, and utilities.

Additional Notes
The current rate for the Voya Fixed Account - 457-401 MC 914 Fund 4019 is 2.40%, expressed as an annual effective yield. The current rate may change and be higher or lower than the previously identified rate but is guaranteed not to be less than 1.65% through 12/31/2024. VRIAC will not apply a decrease to the current rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. Note: The current rate for an initial investment in the fixed account previously identified may

continued on next page

[redacted]

New York's 529
Advisor
College Savings Program

P.O. Box 55498, Boston, MA 02205

[redacted]
Stephen M Walker
[redacted]

Account Statement

Statement Period: 10/1/2023 - 12/31/2023

Account Beginning	**$140,702.51**
Change in Value	$17,433.06
Account Ending	**$158,135.57**
Principal	$60,000.00
Earnings	$98,135.57

Rep Contact
No Dealer Selected
No Dealer Selected

Make this the year of college savings!
Resolve to save even more for their future this year Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

Beneficiary: G Walker

Account #: [redacted]1
Account Type: Individual 529

STATEMENT SUMMARY

	Quarterly Totals	Year-to-Date Totals
Current Year Contributions - All Sources	$0.00	$0.00

INVESTMENT SUMMARY

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	872.0384	$32.34	$28,201.72
5017	JPMorgan 529 Large Cap Growth Portfolio - A	313.3585	$52.49	$16,448.19
5021	JPMorgan 529 Mid Cap Value Portfolio - A	728.5940	$29.57	$21,544.52
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	3,392.2570	$11.41	$38,705.65
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,637.3650	$19.88	$32,550.82
5013	JPMorgan 529 International Equity Portfolio - A	1,102.5941	$18.76	$20,684.67
			Total:	**$158,135.57**

EXHIBIT
B4

New York's 529
Advisor
College Savings Program

P.O. Box 55498, Boston, MA 02205

[redacted]
Stephen M Walker
[redacted]

Account Statement

Statement Period: 10/1/2023 - 12/31/2023

Account Beginning	**$120,808.11**
Change in Value	$14,958.45
Account Ending	**$135,766.56**
Principal	$65,049.81
Earnings	$70,716.75

Rep Contact
No Dealer Selected
No Dealer Selected

Make this the year of college savings!
Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

Beneficiary: R Walker

Account #: -02
Account Type: Individual 529

STATEMENT SUMMARY

	Quarterly Totals	Year-to-Date Totals
Current Year Contributions - All Sources	$0.00	$0.00

INVESTMENT SUMMARY

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	742.9136	$32.34	$24,025.83
5017	JPMorgan 529 Large Cap Growth Portfolio - A	250.9887	$52.49	$13,174.40
5021	JPMorgan 529 Mid Cap Value Portfolio - A	637.3585	$29.57	$18,846.69
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	2,897.0160	$11.41	$33,054.95
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,411.0268	$19.88	$28,051.21
5013	JPMorgan 529 International Equity Portfolio - A	992.1898	$18.76	$18,613.48
			Total:	**$135,766.56**

EXHIBIT
185

* Salary set by legislature. From January 1, 2023 through June 30, 2023 my yearly salary was $182,060.00. Effective July 1, 2023, the legislature increased that to $191,163.00.

W-2 lists "Wages, tips, other compensation" as $142,719.56. This lower amount may be the result of my deferred compensation as reflected in Exhibit "B3".

Key Private Bank

2023 Form 1099

Account Number

4900 TIEDEMAN ROAD OH-01-49-0381
BROOKLYN, OH 44144

2023 Tax Information Letter

WALKER S M [redacted]
Account Number
Tax ID Number
Payer KEYBANK NATIONAL ASSOCIATION
Tax Year December 31, 2023

EXHIBIT C

STEPHEN WALKER

This is important tax information and is being furnished to the IRS (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

If you have any questions regarding this tax information statement, please contact our Tax Support Group at 833 859-5224.

Widely Held Fixed Income Trust (WHFIT) Reporting
This Statement is Provided Pursuant to Internal Revenue Regulation 1.671-5

This account is invested in a Unit Investment Trust (UIT). When proceeds are distributed by a UIT, the sales are not reportable on Form 1099-B, however they are shown after the reportable sales in this product.
The schedule lists by tax lot the proceeds for all sales of assets sold by the WHFIT. The cost basis shown is calculated by multiplying a cost basis allocation factor by the current adjusted cost basis of the tax lot. The gain(loss) is then determined by subtracting the calculated prorated cost basis from the reported proceeds.
The related investment fees are shown immediately following those sales.

Forms 1099 for 2023

Recipient: STEPHEN WALKER,

Payer: KEYBANK NATIONAL ASSOCIATION , Tax ID Number

1099-DIV Dividends And Distributions (OMB No. 1545-0110) **Copy B, For Recipient**

Please note that Box 8, Foreign country or U.S. possession, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign investment section. Additionally, Box 14, State, and Box 15, State identification number, associated with the amount in Box 16 are shown at the end of the Ordinary Dividends detail section.

Box	*Description*	*Amount*	*Report On*
1a	Total ordinary dividends	$62,227.66	Report on Form 1040, Schedule B, Part II
1b	Qualified dividends	$48,055.78	Report on Form 1040, Line 3a
2a	Total capital gain distributions	$21.73	Form 1040, Schedule D, Line 13
2b	Unrecaptured Section 1250 gain	$21.73	See Instructions (Amount is in Box 2a)
2c	Section 1202 gain	$0.00	See Instructions (Amount is in Box 2a)
2d	Collectibles (28%) gain	$0.00	See Instructions (Amount is in Box 2a)
3	Nondividend distributions	$286.03	See Instructions
4	**Federal income tax withheld**	$0.00	Report on Form 1040, Line 25(b)
5	Section 199A dividends	$619.99	See Instructions (Amount is in Box 1a)
6	Investment expenses	$0.00	See Instructions for Form 1040
7	Foreign tax paid	$273.02	Form 1116
9	Cash liquidation distributions	$0.00	See Instructions
10	Noncash liquidation distributions	$0.00	See Instructions
12	Exempt-interest dividends	$710.72	Report on Form 1040, Line 2a
13	Specified private activity bond int. div.	$77.11	See Instructions for Form 6251 (Amount is in Box 12)
16	State tax withheld	$0.00	See Instructions

Forms 1099 for 2023

Recipient: STEPHEN WALKER, XXX-XX

Payer: KEYBANK NATIONAL ASSOCIATION , Tax ID Number 91-6532889

1099-INT Interest Income (OMB No. 1545-0112) **Copy B, For Recipient**

Please note that Box 7, Foreign country or U.S. possession, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign Investment Section. Additionally Box 15, State, and Box 16, State identification number, associated with the amount in Box 17 are shown at the end of the Interest Income detail section. Additionally, Box 10, 11, 12 and 13 consist only of Market Discount and Bond Premium from covered securities that are required to be reported to the IRS. Please refer to the detail sections for both covered and noncovered transactions for Market Discount and Bond Premium.

Box	*Description*	*Amount*	*Report On*
1	Interest income (not included in Box 3)	$16,286.49	Form 1040, Schedule B, Part I, Line 1
2	Early withdrawal penalty	$0.00	See Instructions for Form 1040
3	Interest on U.S. Savings Bonds and Treasury obligations	$0.00	Form 1040, Schedule B, Part I, Line 1
4	**Federal income tax withheld**	$0.00	Report on Form 1040, Line 25(b)
5	Investment expenses	$0.00	See Instructions for Form 1040
6	Foreign tax paid	$0.00	Form 1116
8	Tax-exempt interest	$12,504.17	Report on Form 1040, Line 2a
9	Specified private activity bond interest	$0.00	See Instructions for Form 6251 (Amount is in Box 8)
10	Market discount	$0.00	See Instructions for Form 1040
11	Bond premium	$0.00	See Instructions for Form 1040 (Schedule B)
12	Bond premium on Treasury obligations	$0.00	See Instructions for Form 1040 (Schedule B)
13	Bond premium on tax-exempt bond	$3,453.00	See Instructions for Form 1040
	Tax-exempt interest	$3,453.00	See Instructions (Amount Included in Box 13)
	Specified private activity bond interest	$0.00	See Instructions (Amount Included in Box 13)
17	State tax withheld	$0.00	See Instructions

Key Private Bank

WALKER S M & [redacted]

Forms 1099 for 2023

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) **Copy B, For Recipient**

A schedule of your current year sales is shown below. Box 3 is considered checked if an amount is included in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, accrued market discount, wash sale loss disallowed, and type of gain or loss. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Noncovered Security Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Box 7 is checked, cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d
ϒ - Box 3 is checked, sale is related to Qualified Opportunity Fund (QOF) gains or losses
* - Tax Cost has been adjusted for current years return of capital
◊ - Section 988 translation gains or losses

Short Term Covered Security Transactions

Box 2 Short Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

Detail for Short Term Covered Security Transactions

DESCRIPTION (BOX 1a) **CUSIP**

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOLLAR GENERAL CORP			**256677105**						
03/22/2023	12/16/2022	99.00	$20,691.94	$24,526.93	$-3,834.99	$0.00	$0.00	$0.00	$0.00

:tail for Short Term Covered Security Transactions

SCRIPTION **CUSIP**
)X 1a)

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NN RESORTS LTD			**983134107**						
12/27/2023	03/22/2023	209 00	$18,872 54	$22 373 95	$-3,501 41	$0 00	$0.00	$0 00	$0 00
al Short Term Gain/Loss from Covered Security nsactions			*$39,564.48*	*$46 900.88*	*$-7,336.40*	*$0.00*	*$0.00*	*$0 00*	*$0.00*

)ort each transaction on Form 8949, Part I, Box A	**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**	**Accrued Market Discount**	**Wash Sale Loss Disallowed**
	$39,564.48	**$46,900.88**	**$-7,336.40**	**$0.00**	**$0.00**

)ng Term Covered Security Transactions

x 2 Long Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates luding Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

:tail for Long Term Covered Security Transactions

SCRIPTION **CUSIP**
)X 1a)

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market d scount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NAHER CORP DEL			**235851102**						
12/27/2023	01/20/2022	87 00	$20 149.57	$22,138 00	$ 1,988.43	$0 00	$0 00	$0 00	$0.00
ST HOTELS & RESORTS INC			**44107P104**						
06/21/2023	05/02/2022	716 00	$11,803 66	$14,340 98	$-2,537.32	$0 00	$0 00	$0 00	$0.00
IARES S&P GLOBAL CLEAN ENERGY $0.23700			**464288224**						
06/21/2023	11/16/2020	3 456 00	$62,874.50	$75,031 83	$-12 157.33	$0.00	$0.00	$0 00	$0.00

Detail for Long Term Covered Security Transactions

DESCRIPTION (BOX 1a) **CUSIP**

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MFS MUNI HIGH INCOME FUND $0.351			**552984692**						
03/22/2023	06/04/2019	10,407.80	$75,352.48	$87,425.53	$-12,073.05	$0.00	$0.00	$0.00	$0.00
NEXTERA ENERGY INC			**65339F101**						
12/27/2023	09/18/2020	428.00	$25,709.24	$29,693.28	$-3,984.04	$0.00	$0.00	$0.00	$0.00
RAYTHEON TECHNOLOGIES CORP			**75513E101**						
12/27/2023	12/07/2020	200.00	$16,837.86	$14,718.00	$2,119.86	$0.00	$0.00	$0.00	$0.00
ROPER TECHNOLOGIES INC			**776696106**						
03/22/2023	02/10/2022	44.00	$18,976.62	$19,583.08	$-606.46	$0.00	$0.00	$0.00	$0.00
SOCIETE GENERALE			**83369NUV0**						
10/03/2023	09/28/2022	90,000.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
VERALTO CORP			**92338C103**						
12/27/2023	01/20/2022	29.00	$2,402.05	$2,922.29	$-520.24	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Covered Security Transactions:			*$324,105.98*	*$355,852.99*	*$-31,747.01*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$324,105.98	**$355,852.99**	**$-31,747.01**	**$0.00**	**$0.00**

Long Term Noncovered Security Transactions

Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds all have been checked. We suggest that you consult your tax advisor.

etail for Long Term Noncovered Security Transactions

ESCRIPTION **CUSIP**
OX 1a)

Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OHNSON & JOHNSON			**478160104**						
05/22/2023	09/28/1978	378.00	$59,438.13	$652.57	$58,785.56	$0.00	$0.00	$0.00	$0.00
ENVUE INC			**49177J102**						
09/11/2023	09/28/1978	0.27	$6.37	$0.06	$6.31	$0.00	$0.00	$0.00	$0.00
ROCTER & GAMBLE CO			**742718109**						
05/22/2023	11/12/1930	392.00	$58,515.72	$76.59	$58,439.13	$0.00	$0.00	$0.00	$0.00
otal Long Term Gain/Loss from Noncovered Security ansactions:			*$117,960.22*	*$729.22*	*$117,231.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

eport each transaction on Form 8949, Part II, Box E	**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**	**Accrued Market Discount**	**Wash Sale Loss Disallowed**
	$117,960.22	**$729.22**	**$117,231.00**	**$0.00**	**$0.00**

otal proceeds reported to IRS on Form 1099-B (Box 1d) **$481,630.68**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following sales in your account are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, certain sales or exchanges which create capital gain or loss which are not reported on a Form 1099 B should be entered on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for the same item, you should follow their Form 1099-B for reporting the item. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Transactions (Not reported on Form 1099-B)

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES GOLD TRUST			**464285204**						
01/31/2023	01/14/2021	1,064.00	$8.09	$7.82	$0.27	$0.00	$0.00	$0.00	$0.27
10/31/2023	01/14/2021	1,064.00	$8.26	$7.74	$0.52	$0.00	$0.00	$0.00	$0.52
11/30/2023	01/14/2021	1,064.00	$8.28	$7.52	$0.76	$0.00	$0.00	$0.00	$0.76
12/31/2023	01/14/2021	1,064.00	$8.69	$7.82	$0.87	$0.00	$0.00	$0.00	$0.87
02/28/2023	01/14/2021	1,064.00	$7.25	$7.33	$-0.08	$0.00	$0.00	$0.00	$-0.08
03/31/2023	01/14/2021	1,064.00	$8.13	$7.62	$0.51	$0.00	$0.00	$0.00	$0.51
04/30/2023	01/14/2021	1,064.00	$8.21	$7.66	$0.55	$0.00	$0.00	$0.00	$0.55
05/31/2023	01/14/2021	1,064.00	$8.49	$8.00	$0.49	$0.00	$0.00	$0.00	$0.49
06/30/2023	01/14/2021	1,064.00	$8.14	$7.86	$0.28	$0.00	$0.00	$0.00	$0.28
07/31/2023	01/14/2021	1,064.00	$8.36	$7.98	$0.38	$0.00	$0.00	$0.00	$0.38
08/31/2023	01/14/2021	1,064.00	$8.38	$8.04	$0.34	$0.00	$0.00	$0.00	$0.34
09/30/2023	01/14/2021	1,064.00	$8.22	$8.35	$-0.13	$0.00	$0.00	$0.00	$-0.13
Total Long Term Gain/Loss Not Reported on Form 1099-B:			*$98.50*	*$93.74*	*$4.76*	*$0.00*	*$0.00*	*$0.00*	*$4.76*

Report each transaction on Form 8949, Part II, Box F	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$98.50	**$93.74**	**$4.76**	**$0.00**	**$0.00**

ıvestment Expenses - Proceeds (Not Reported on Form 1099-B)

ıscr ption	Cusip	Fees Paid
ıARES GOLD TRUST	464285204	$8.09
ıARES GOLD TRUST	464285204	$7.25
ıARES GOLD TRUST	464285204	$8 13
ıARES GOLD TRUST	464285204	$8 21
ıARES GOLD TRUST	464285204	$8 49
ıARES GOLD TRUST	464285204	$8.14
ıARES GOLD TRUST	464285204	$8.36
ıARES GOLD TRUST	464285204	$8.38
ıARES GOLD TRUST	464285204	$8.22
ıARES GOLD TRUST	464285204	$8.26
ıARES GOLD TRUST	464285204	$8.28
ıARES GOLD TRUST	464285204	$8.69
tal Investment Expenses - Proceeds		$98.50

Summary of Dividends and Distributions

Description	*Reported on Forms 1099*	*Not Reported on Forms 1099*	*Total*
Total ordinary dividends	$62,227.66	$0 00	$62,227 66
Qualified dividends	$48,055.78	$0.00	$48,055.78
Total capital gain distributions	$21.73	$0.00	$21.73
Unrecaptured Section 1250 gain	$21.73	$0.00	$21.73
Sect on 1202 gain	$0.00	$0.00	$0.00
Collectibles (28%) gain	$0.00	$0.00	$0.00
Nondividend distributions	$286.03	$0 00	$286.03
Federal income tax withheld	$0.00	$0.00	$0.00
Section 199A dividends	$619 99	$0.00	$619.99
Investment expenses	$0.00	$0.00	$0.00
Foreign tax paid	$-273 02	$0.00	$-273.02
Cash liquidation distributions	$0 00	$0.00	$0 00
Noncash liquidat.on d stnbutions	$0.00	$0.00	$0 00
Exempt-interest dividends	$710,72	$0.00	$710 72
Specified private activity bond int div.	$77.11	$0 00	$77.11
State tax withheld	$0.00	$0.00	$0.00

Summary of Interest Income

Description	*Reported on Forms 1099*	*Not Reported on Forms 1099*	*Total*
Interest income	$16,286.49	$0 00	$16,286 49
Early withdrawal penalty	$0 00	$0.00	$0.00
Interest on U.S. Savings Bonds and Treasury obligations	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Investment expenses	$0.00	$0 00	$0.00
Foreign tax paid	$0.00	$0.00	$0.00
Tax-exempt interest	$12,504.17	$0 00	$12,504.17
Specified private activity bond interest	$0 00	$0.00	$0.00
Market discount	$0.00	$0.00	$0.00
Bond premium	$0.00	$0.00	$0.00
Bond premium on Treasury obligations	$0 00	$0.00	$0.00
Bond premium on tax-exempt bond	$-3,453.00	$0.00	$-3,453.00
Tax-exempt nterest	$-3,453 00	$0.00	$-3 453.00
Spec'fied private activity bond interest	$0.00	$0.00	$0.00
State tax w'thhe·d	$0 00	$0.00	$0.00

Summary of Miscellaneous Information

Rents	$0.00	$0.00	$0.00
Royalties	$0.00	$0.00	$0.00
Other income	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Substitute payments	$0.00	$0.00	$0.00
Gross proceeds paid to an attorney	$0.00	$0.00	$0.00
Ordinary gain/loss	$0.00	$0.00	$0.00
Refund of foreign taxes paid	$0.00	$0.00	$0.00
Class action settlements	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Summary of Original Issue Discount

Original issue discount for 2023	$0.00	$0 00	$0 00
Other periodic interest	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Market discount	$0.00	$0.00	$0.00
Acquisition premium	$0.00	$0.00	$0.00
OID from Taxable Bonds	$0.00	$0.00	$0.00
OID from U.S. Treasury Obligations	$0.00	$0.00	$0.00
OID from Tax-Exempt Bonds	$0.00	$0.00	$0.00
OID on U.S. Treasury obligations	$0.00	$0.00	$0.00
Deflation of U.S. Treasury obligations	$0.00	$0.00	$0.00
Bond premium	$0.00	$0.00	$0.00
Tax-Exempt OID	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax:	Not Subject to Alternative Minimum Tax		Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
		Tax Exempt Bonds:	Tax Exempt Funds:			
Tax-Exempt for Florida	$77.11	$12,504.17	$633.61	$-3,453.00	$0.00	$9,761.89
Taxable for Florida	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals:	$77.11	$12,504.17	$633.61	$-3,453.00	$0.00	$9,761.89

Account Management Fees:

Gross Fees paid for account management	$25,145.53

Foreign Income (included in income reported on Form 1099):

Country:	Foreign Dividends Qualified:	Foreign Dividends Nonqualified:	Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
Canada	$298.49	$0.00	$0.00	$298.49	$44.78
France	$0.00	$0.00	$7,650.07	$7,650.07	$0.00
Ireland	$88.75	$0.00	$0.00	$88.75	$0.00
Other	$3,209.82	$389.65	$0.00	$3,599.47	$228.24
Total:	**$3,597.06**	**$389.65**	**$7,650.07**	**$11,636.78**	**$273.02**

Detail Supporting Forms 1099

This section provides detail for each transaction that is included in your Forms 1099. We do not report this level of detail to the IRS, but you may find it helpful in preparing your returns. If your account has more than one Owner, this detail includes just your share of activity.

Ordinary Dividends

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends. This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have considered these rules in determining qualifying and nonqualifying dividends in your account. However, we suggest that you consult with your tax advisor or tax return preparer to review the application of these rules to you.

Dividend Income

A ^ in the Nondividend Distribution column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stocks sold during 2023.

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV. Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
AT&T INC			**CUSIP 00206R102**						
02/01/2023	$412 64	$412 64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/01/2023	$412.64	$412.64	$0 00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
08/01/2023	$412.64	$412 64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/01/2023	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMPHENOL CORP			**CUSIP 032095101**						
01/11/2023	$130 62	$130.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Key Private Bank

WALKER S M & [redacted]

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Port on of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
AMPHENOL CORP			**032095101**						
04/12/2023	$130.62	$130 62	$0.00	$0.00	$0 00	$0 00	$0 00	$0.00	$0 00
07/12/2023	$130.62	$130.62	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00
10/11/2023	$130.62	$130.62	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00
APPLE INC			**037833100**						
02/16/2023	$208.38	$208.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/18/2023	$217.44	$217.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/17/2023	$217.44	$217.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/16/2023	$217.44	$217.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUTOMATIC DATA PROCESSING INC			**053015103**						
01/03/2023	$231.25	$231.25	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
04/03/2023	$231.25	$231.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07/03/2023	$231.25	$231.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/02/2023	$231.25	$231.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BROADCOM INC			**11135F101**						
03/31/2023	$1,081.00	$1,081.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/30/2023	$1,081.00	$1,081.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/29/2023	$1,081.00	$1,081.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/29/2023	$1,233.75	$1,233.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAMECO CORP			**13321L108**						
12/15/2023	$80.69	$80.69	$0.00	$80.69	$12.10	$0.00	$0.00	$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
CLIFFWATER CORP LENDING			**CUSIP 186854204**						
04/05/2023	$2,994.84	$0.00	$0.00	$0.00	$0.00	$53 06	$0.00	$0.00	$0 00
07/06/2023	$3,325.47	$0.00	$0.00	$0.00	$0.00	$58.92	$0.00	$0.00	$0.00
10/04/2023	$3,329.97	$0.00	$0.00	$0.00	$0.00	$59.00	$0.00	$0.00	$0.00
12/29/2023	$3,343.47	$0.00	$0.00	$0.00	$0.00	$59.24	$0.00	$0.00	$0.00
COMCAST CORP			**20030N101**						
01/25/2023	$108.54	$108.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04/26/2023	$116.58	$116.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07/26/2023	$116.58	$116.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/25/2023	$116.58	$116.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COSTCO WHOLESALE CORP			**22160K105**						
02/17/2023	$66.60	$66.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/19/2023	$75.48	$75.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00
09/08/2023	$75.48	$75.48	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0.00
11/17/2023	$75.48	$75.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUBESMART			**229663109**						
07/17/2023	$162.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162.68	$0.00
10/16/2023	$162.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162 68	$0.00
CUMMINS INC			**231021106**						
03/09/2023	$189.97	$189.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/01/2023	$189.97	$189.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

)etail for Dividend Income

IESCRIPTION			CUSIP						
Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
:UMMINS INC			231021106						
09/07/2023	$203.28	$203.28	$0.00	$0 00	$0 00	$0 00	$0 00	$0.00	$0.00
12/07/2023	$203.28	$203.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)ANAHER CORP DEL			235851102						
01/27/2023	$21.75	$21.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04/28/2023	$23.49	$23.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07/28/2023	$23.49	$23.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/27/2023	$23.49	$23.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DOLLAR GENERAL CORP			256677105						
01/17/2023	$54.45	$54.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00
DUPONT DE NEMOURS INC			26614N102						
03/15/2023	$160.56	$160.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/15/2023	$160.56	$160.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/15/2023	$160.56	$160.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/15/2023	$160.56	$160.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FREEPORT-MCMORAN INC			35671D857						
02/01/2023	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/01/2023	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/01/2023	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/01/2023	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Tota Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
HESS CORP			**CUSIP 42809H107**						
03/30/2023	$239 75	$239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00
06/30/2023	$239.75	$239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/29/2023	$239.75	$239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/29/2023	$239.75	$239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HOME DEPOT INC			**437076102**						
03/23/2023	$190.19	$190.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/15/2023	$190.19	$190.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/14/2023	$190.19	$190.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/14/2023	$190.19	$190.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HONEYWELL INTERNATIONAL INC			**438516106**						
03/10/2023	$107.12	$107.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/02/2023	$107.12	$107.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00
09/01/2023	$107.12	$107.12	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00	$0.00
12/01/2023	$112.32	$112.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HOST HOTELS & RESORTS INC			**44107P104**						
04/17/2023	$64.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.19	$0.00
INVESCO S&P 500 EQUAL WEIGHT $1.61700			**46137V357**						
03/24/2023	$286.24	$269.97	$0.00	$0.00	$0.00	$0.00	$0.00	$16.27	$0.00
06/23/2023	$265.85	$250.73	$0.00	$0.00	$0.00	$0.00	$0.00	$15.12	$0.00
09/22/2023	$263.97	$248.96	$0.00	$0.00	$0.00	$0.00	$0.00	$15.01	$0.00

etail for Dividend Income

ESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federa. Tax Withheld (Form 1099-DIV, Box 4)
CUSIP									
IVESCO S&P 500 EQUAL WEIGHT $1.61700			**46137V357**						
12/22/2023	$252.17	$237.83	$0.00	$0.00	$0.00	$0.00	$0.00	$14.34	$0.00
SHARES CORE S&P MID-CAP ETF $2.67500			**464287507**						
03/29/2023	$216.80	$208.20	$0.00	$0.00	$0.00	$0.00	$0.00	$8.60	$0.00
06/13/2023	$173.20	$130.85	$0.00	$0.00	$0.00	$0.00	$0.00	$14.82	$0.00
10/02/2023	$260.65	$196.92	$0.00	$0.00	$0.00	$0.00	$0.00	$22.30	$0.00
12/27/2023	$276.13	$208.62	$0.00	$0.00	$0.00	$0.00	$0.00	$23.62	$0.00
ISHARES CORE S&P SMALL-CAP ETF $0.97800			**464287804**						
03/29/2023	$190.65	$172.74	$0.00	$0.00	$0.00	$0.00	$0.00	$17.91	$0.00
06/13/2023	$203.35	$171 99	$0.00	$0.00	$0.00	$0.00	$0.00	$26.49	$0.00
10/02/2023	$265.87	$224.87	$0.00	$0.00	$0.00	$0.00	$0.00	$34.64	$0.00
12/27/2023	$163 67	$138.43	$0.00	$0.00	$0.00	$0.00	$0.00	$21.32	$0.00
ISHARES S&P GLOBAL CLEAN ENERGY $0.23700			**464288224**						
06/13/2023	$430 72	$430.72	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
JP MORGAN CHASE & CO			**46625H100**						
01/31/2023	$1,820.00	$1,820.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
05/01/2023	$1,820 00	$1,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07/31/2023	$1,820 00	$1,820.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/31/2023	$1,911.00	$1,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Tota Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
JOHNSON & JOHNSON			**478160104**						
03/07/2023	$1,137.91	$1,137.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/06/2023	$1,198.33	$1,198.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/07/2023	$665.21	$665.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/05/2023	$665.21	$665.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
KENVUE INC			**49177J102**						
09/07/2023	$112.45	$112.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/22/2023	$112.40	$112.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LAZARD GLOBAL LISTED INFRASTR PT $0.375			**52106N459**						
03/24/2023	$614.70	$614.70	$0.00	$490.53	$0.00	$0.00	$0.00	$0.00	$0.00
06/26/2023	$633.73	$633.73	$0.00	$505.72	$0.00	$0.00	$0.00	$0.00	$0.00
09/25/2023	$60.52	$60.52	$0.00	$48.29	$0.00	$0.00	$0.00	$0.00	$0.00
12/26/2023	$1,398.54	$1,398.54	$0.00	$1,116.03	$137.44	$0.00	$0.00	$0.00	$0.00
LOWES COS INC			**548661107**						
02/08/2023	$225.75	$225.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/10/2023	$225.75	$225.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/09/2023	$236.50	$236.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/08/2023	$236.50	$236.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MICROSOFT CORP			**594918104**						
03/09/2023	$251.60	$251.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/08/2023	$251.60	$251.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ietail for Dividend Income

ESCRIPTION			CUSIP						
Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qual fied Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
IICROSOFT CORP			**594918104**						
09/14/2023	$251.60	$251.60	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00
12/14/2023	$277.50	$277.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOLSON COORS BREWING CO			**60871R209**						
03/17/2023	$193.11	$193.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/15/2023	$193.11	$193.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/15/2023	$193.11	$193.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/15/2023	$193.11	$193.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NEXTERA ENERGY INC			**65339F101**						
03/15/2023	$200.09	$200.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/15/2023	$200.09	$200.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/15/2023	$200.09	$200.09	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
12/15/2023	$200.09	$200.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NVIDIA CORP			**67066G104**						
03/29/2023	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/30/2023	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/28/2023	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/28/2023	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARKER HANNIFIN CORP			**701094104**						
03/03/2023	$155.61	$155.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/02/2023	$173.16	$173.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP: Portion of Dividend Attributable to U.S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
PARKER HANNIFIN CORP			**701094104**						
09/08/2023	$173.16	$173.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/01/2023	$173.16	$173.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PFIZER INC			**717081103**						
03/03/2023	$1,109.46	$1,109.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00
06/09/2023	$1,109.46	$1,109.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/05/2023	$1,109.46	$1,109.46	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
12/04/2023	$1,109.46	$1,109.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROCTER & GAMBLE CO			**742718109**						
02/15/2023	$1,569.05	$1,569.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/15/2023	$1,616.12	$1,616.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/15/2023	$1,178.70	$1,178.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/15/2023	$1,178.70	$1,178.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RAYTHEON TECHNOLOGIES CORP			**75513E101**						
03/23/2023	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/15/2023	$118.00	$118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/07/2023	$118.00	$118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/14/2023	$118.00	$118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ROPER TECHNOLOGIES INC			**776696106**						
01/23/2023	$30.03	$30.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Key Private Bank

WALKER S M [redacted]

etail for Dividend Income

ESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
MOBILE US INC			**CUSIP 872590104**						
12/15/2023	$79.30	$79.30	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERMO FISHER SCIENTIFIC INC			**883556102**						
01/17/2023	$12.60	$12.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NITEDHEALTH GROUP INC			**91324P102**						
03/21/2023	$125 40	$125.40	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/27/2023	$142.88	$142.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/19/2023	$142.88	$142.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/12/2023	$142.88	$142.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VANGUARD FTSE DEV MKTS ETF $1.11400			**921943858**						
03/23/2023	$167.86	$122.40	$0.54	$152.06	$9.60	$0.00	$0.00	$0.00	$0.00
06/23/2023	$453.96	$331 03	$1.46	$411.24	$25.95	$0.00	$0.00	$0.00	$0.00
09/21/2023	$325.73	$237.52	$1.05	$295.07	$18 62	$0.00	$0.00	$0 00	$0.00
12/21/2023	$640.84	$467.30	$2.05	$580.53	$36.63	$0.00	$0.00	$0.00	$0.00
VULCAN MATERIALS CO			**929160109**						
03/20/2023	$66.65	$66 65	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
06/09/2023	$66.65	$66.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/06/2023	$66.65	$66.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/29/2023	$66.65	$66 65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WALMART INC			**931142103**						
01/03/2023	$34.72	$34.72	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Div.dend Income (Form 1099-DIV, Box 1b)	Port on of Dividend Attributable to U.S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
WALMART INC			**CUSIP 931142103**						
04/03/2023	$35.34	$35.34	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00
05/30/2023	$35.34	$35.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/05/2023	$35.34	$35.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WHEATON PRECIOUS METALS CORP			**962879102**						
04/07/2023	$54.45	$54.45	$0.00	$54.45	$8.17	$0.00	$0.00	$0.00	$0.00
06/02/2023	$54.45	$54.45	$0.00	$54.45	$8.17	$0.00	$0.00	$0.00	$0.00
09/07/2023	$54.45	$54.45	$0.00	$54.45	$8.17	$0.00	$0.00	$0.00	$0.00
12/08/2023	$54.45	$54.45	$0.00	$54.45	$8.17	$0.00	$0.00	$0.00	$0.00
WYNN RESORTS LTD			**983134107**						
06/06/2023	$52.25	$52.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/31/2023	$52.25	$52.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/30/2023	$52.25	$52.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
XYLEM INC			**98419M100**						
06/28/2023	$58.08	$58.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/28/2023	$58.08	$58.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/19/2023	$58.08	$58.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STERIS PLC			**G8473T100**						
09/22/2023	$72.28	$72.28	$0.00	$72.28	$0.00	$0.00	$0.00	$0.00	$0.00
12/21/2023	$16.47	$16.47	$0.00	$16.47	$0.00	$55.81	$0.00	$0.00	$0.00
Totals for Dividend Income									

$62,227.66	*$48,055.78*	*$5.10*	*$3,986.71*	*$273.02*	*$286.03*	*$0.00*	*$619.99*	*$0.00*

Total for Dividend Income	Total Ordinary Dividends (Form 1099-DIV, Box 1a)	Qualified Dividends (Form 1099-DIV, Box1b)	Foreign Tax Paid (Form 1099-DIV, Box 7)	Nondividend Distributions (Form 1099-DIV, Box 3)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Income Tax Withheld (Form 1099-DIV, Box 4)
Totals for Dividend Income	$62,227.66	$48,055.78	$273.02	$286.03	$619.99	$0.00

Detail for Capital Gain and Liquidation Distributions

DESCRIPTION		CUSIP					
Date	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
HOST HOTELS & RESORTS INC		**44107P104**				
04/17/2023	$21.73	$21.73	$0.00	$0.00	$0.00	$0.00

Total for Capital Gain and Liquidation Distributions	Total Capital Gain Distributions (Form 1099-DIV, Box 2a)	Unrecaptured Section 1250 Gain (Form 1099-DIV, Box 2b)	Section 1202 Gain (Form 1099-DIV, Box 2c)	Collectibles (28%) Gain (Form 1099-DIV, Box 2d)	Cash Liquidation Distributions (Form 1099-DIV, Box 9)	Noncash Liquidation Distributions (Form 1099-DIV, Box 10)
Total for Capital Gain and Liquidation Distributions	$21.73	$21.73	$0.00	$0.00	$0.00	$0.00

Interest Income

To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 11, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS in the Interest detail section of this tax package. We suggest that you consult your tax advisor.

If applicable, accrued interest paid or sold on a security is shown in the Accrued Interest column. However, if accrued interest was paid on the purchase of a security that has not posted interest income in 2023, the amount is carried over and will reduce taxable income in 2024. Interest carried over to 2024, if applicable, is shown in a separate section of this tax reporting package.

Domestic Interest

DESCRIPTION			CUSIP					
Interest Income	Accrued Interest	Net Interest Income (Box 1)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 11)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)
KEYBANK DEPOSIT SWEEP			**998143905**					
$8,636.42	$0.00	$8,636.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Domestic Interest								
$8,636.42	***$0.00***	***$8,636.42***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***

Foreign Interest

FOREIGN COUNTRY or U.S. POSSESSION (BOX 7)	DESCRIPTION			CUSIP					
Interest Income	Accrued Interest	Net Interest Income (Box 1)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 11)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)	Investment Expenses(Box 5)	Foreign Tax Paid (Refund) (Box 6)
FRANCE		**SOCIETE GENERALE**			**83369NUV0**				
$7,650.07	$0.00	$7,650.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Foreign Interest									
$7,650.07	***$0.00***	***$7,650.07***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***

Total Taxable Interest Income	Taxable Interest (Form 1099-INT, Box 1)	Interest on U.S. Savings Bonds and Treasury obligations (Form 1099-INT, Box 3)	Investment Expenses (Form 1099-INT, Box 5)	Foreign Tax Paid (Form 1099-INT, Box 6)	Bond Premium - Covered and Noncovered Securities for Taxable Interest	Bond Premium - Covered and Noncovered Securities for U.S. Savings Bonds and Treasury oblig. Interest
Totals for Taxable Interest	$16,286.49	$0.00	$0.00	$0.00	$0.00	$0.00

Totals for Municipal Bond Interest - Home State Tax-Exempt

$13,187.50	*$-683.33*	*$12,504.17*	*$0.00*	*$0.00*	*$0.00*	*$-3,453.00*	*$0.00*	*$0.00*

Tax-Exempt Income Reported on Form 1099-DIV

This section reports the detail for tax-exempt interest dividends from mutual funds, reported on Form 1099-DIV. To help you in preparing your tax return, we have totaled each income category by the entity that issued the obligation. We suggest that you consult your tax advisor.

Exempt-Interest Dividends

DESCRIPTION	CUSIP	Exempt-Interest Dividends (Box 12) (Home State Tax-Exempt)	Specified Private Activity Bond Interest Dividends (Box 13) (Home State Tax-Exempt)	Exempt-Interest Dividends (Box 12) (Home State Taxable)	Specified Private Activity Bond Interest Dividends (Box 13) (Home State Taxable)	Investment Expenses
MFS MUNI HIGH INCOME FUND $0.351	**552984692**					
		$710.72	$77.11	$0.00	$0.00	$0.00
Totals for Exempt-Interest Dividend Income Reported on Form 1099-DIV		***$710.72***	***$77.11***	***$0.00***	***$0.00***	***$0.00***

Total Tax-Exempt Income	Tax-Exempt Interest Income (Form 1099-INT, Box 8)	Specified Private Activity Bond Interest (Form 1099-INT, Box 9)	Bond Premium-Covered and Noncovered Securities	Exempt-Interest Dividends (Form 1099-DIV, Box 12)	Specified Private Activity Bond Interest Dividends (Form 1099-DIV, Box 13)	Tax-Exempt OID - Covered and Noncovered Securities	Acquisition Premium - Covered and Noncovered Securities
Home State Tax Exempt	$12,504.17	$0.00	$-3,453.00	$710.72	$77.11	$0.00	$0 00
Home State Taxable	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00

Tax-Exempt Income Reported on Form 1099-INT

This section reports the detail for tax-exempt interest from municipal bonds, reported on Form 1099-INT. Most states do not tax municipal bond income earned on obligations issued by your state of residence or from U.S. Territories and Possessions. Accordingly, we have listed these amounts separately from all other states. Please note, certain states require reporting of municipal bond income, and where required, we report to such states. To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 13, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS. The detail attached should provide your tax return preparer with the information needed to determine the proper treatment for you. We suggest that you consult your tax advisor.

Municipal Bond Interest - Home State Tax-Exempt

STATE or U.S. POSSESSION		DESCRIPTION				CUSIP (BOX 14)		
Interest Income	Accrued Interest	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 13)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)
IOWA		BUENA VISTA CO				119259GF0		
$2,000.00	$-255.56	$1,744.44	$0.00	$0.00	$0.00	$-472.50	$0.00	$0.00
LOUISIANA		JEFFERSON PARISH LA CONS SEW DIST				474481AJ7		
$2,000.00	$-344.44	$1,655.56	$0 00	$0.00	$0.00	$-84.00	$0.00	$0.00
MICHIGAN		GRAND LEDGE MICH PUB SCH DIST				386028LG7		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-1,035.50	$0.00	$0.00
MICHIGAN		VESTABURG MICH CMNTY SCHS				925394FW3		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-833.50	$0.00	$0.00
OHIO		CLEVELAND OHIO VAR PURP				186343Y60		
$1,500 00	$-83.33	$1,416.67	$0.00	$0.00	$0.00	$-29.50	$0.00	$0.00
WISCONSIN		GATEWAY WI TECHNICAL COLLEGE DIST				367814N55		
$2,000.00	S0.00	$2,000.00	$0 00	$0 00	$0.00	$-914.00	$0.00	$0.00
WISCONSIN		KAUKAUNA WIS STORM WTR SYS				486321AW2		
$1,687 50	$0.00	$1,687.50	$0.00	$0.00	$0.00	$-84.00	$0.00	$0.00

Tax Preparation and Related Fees

Date	Description	Fees Paid
06/27/2023	TAX PREPARATION FEE 2022 TAX PREPARATION FEE	$-300.00
Subtotal		**$-300.00**
Total Tax Preparation and Related Fees		**$-300.00**