

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/23/2025

General Information

Name: Gregg Kenneth Weiss

PID 222306

AGENCY INFORMATION

Organization	Suborganization	Title
CareerSource Palm Beach County; Region 21	Board Members	Commissioner, PBWD Consortium
Palm Beach County	Elected Constitutional Officer	
Palm Beach County Solid Waste Authority	Solid Waste Authority, Palm Beach County	County Commissioner, District 2

Net Worth

My Net Worth as of December 31, 2024 was \$ 9,593,362.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 75,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Merrill Lynch Brokerage Account	\$ 3,472,842.00
Wells Fargo Checking	\$ 29,713.00
Retirement Account TIAA	\$ 297,633.00
615 Kanuga Dr., West Palm Beach, FL	\$ 2,750,000.00
221 35th St., Newport Beach, CA 92663	\$ 3,450,000.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
PennyMac	3043 Townsgate Rd., Westlake, CA 91361	\$ 481,826.30

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

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

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

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

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer 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.

Gregg Kenneth Weiss

Digitally signed: 06/23/2025

Filed with COE: 06/23/2025

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

Your first name and middle initial GREGG K.	Last name WEISS	
If joint return, spouse's first name and middle initial REBECCA M.	Last name WEISS	
Home address (number and street). If you have a P.O. box, see instructions. 615 KANUGA DRIVE		Apt. no.
City, town, or post office. If you have a foreign address, also complete spaces below. WEST PALM BEACH		State ZIP code FL 33401
Foreign country name	Foreign province/state/county	Foreign postal code

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

Filing Status

Check only one box.

☐ Single ☐ Head of household (HOH)

☒ Married filing jointly (even if only one had income)

☐ Married filing separately (MFS) ☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required):

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

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent

☐ Spouse itemizes on a separate return or you were a dual-status alien

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

Dependents (see instructions):

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

Income Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions.	1a Total amount from Form(s) W-2, box 1 (see instructions) STMT 1	1a	157,774.
	b Household employee wages not reported on Form(s) W-2	1b	
	c Tip income not reported on line 1a (see instructions)	1c	
	d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
	e Taxable dependent care benefits from Form 2441, line 26	1e	
	f Employer-provided adoption benefits from Form 8839, line 29	1f	
	g Wages from Form 8919, line 6	1g	
	h Other earned income (see instructions)	1h	
	i Nontaxable combat pay election (see instructions) 1i		
	z Add lines 1a through 1h	1z	157,774.
	2a Tax-exempt interest 2a	b Taxable interest 2b	9,838.
	3a Qualified dividends 3a 39,610.	b Ordinary dividends 3b	51,436.
	4a IRA distributions 4a	b Taxable amount 4b	
	5a Pensions and annuities 5a	b Taxable amount 5b	
	6a Social security benefits 6a	b Taxable amount 6b	
c If you elect to use the lump-sum election method, check here (see instructions) ☐			
7 Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	7	166,715.	
8 Additional income from Schedule 1, line 10	8	49,579.	
9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	435,342.	
10 Adjustments to income from Schedule 1, line 26	10		
11 Subtract line 10 from line 9. This is your adjusted gross income	11	435,342.	
12 Standard deduction or itemized deductions (from Schedule A)	12	30,750.	
13 Qualified business income deduction from Form 8995 or Form 8995-A	13	156.	
14 Add lines 12 and 13	14	30,906.	
15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15	404,436.	

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	64,934.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	64,934.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	182.
21	Add lines 19 and 20	21	182.
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	64,752.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	7,043.
24	Add lines 22 and 23. This is your total tax	24	71,795.

Payments

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	26,761.
b	Form(s) 1099	25b	
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	26,761.
26	2024 estimated tax payments and amount applied from 2023 return	26	1,127.
27	Earned income credit (EIC)	27	
28	Additional child tax credit from Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Reserved for future use	30	
31	Amount from Schedule 3, line 15	31	
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	
33	Add lines 25d, 26, and 32. These are your total payments	33	27,888.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	
35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a	
b	Routing number	c Type: ☐ Checking ☐ Savings	
d	Account number		
36	Amount of line 34 you want applied to your 2025 estimated tax	36	

Amount You Owe

37	Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions	37	44,752.
38	Estimated tax penalty (see instructions)	38	845.

Third Party Designee

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

Designee's name **PETER H. BOZETARNIK** Phone no. **561-253-7885** Personal identification number (PIN) **[REDACTED]**

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

Sign Here

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		COUNTY COMMISSIONER	[REDACTED]
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
		DEVELOPMENT MANAGER	[REDACTED]
Phone no.	Email address		

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
PETER H. BOZETARNIK		03/25/25	P00343808	☒ Self-employed

Firm's name **BOZETARNIK & COMPANY, LLP** Phone no. **561-253-7885**
2775 VISTA PARKWAY, STE G-2
Firm's address **WEST PALM BEACH, FL 33411** Firm's EIN **[REDACTED]**

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

Form 1040 (2024)

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

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

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

OMB No. 1545-0074

2024
Attachment
Sequence No. 01

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

GREGG K. & REBECCA M. WEISS

Your social security number

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

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

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions)		
3	Business income or (loss). Attach Schedule C	3	
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	49,579.
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	Other income:		
a	Net operating loss	8a	()
b	Gambling	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	()
e	Income from Form 8853	8e	
f	Income from Form 8889	8f	
g	Alaska Permanent Fund dividends	8g	
h	Jury duty pay	8h	
i	Prizes and awards	8i	
j	Activity not engaged in for profit income	8j	
k	Stock options	8k	
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l	
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m	
n	Section 951(a) inclusion (see instructions)	8n	
o	Section 951A(a) inclusion (see instructions)	8o	
p	Section 461(l) excess business loss adjustment	8p	
q	Taxable distributions from an ABLE account (see instructions)	8q	
r	Scholarship and fellowship grants not reported on Form W-2	8r	
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	()
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t	
u	Wages earned while incarcerated	8u	
v	Digital assets received as ordinary income not reported elsewhere. See instructions	8v	
z	Other income. List type and amount:		
		8z	
9	Total other income. Add lines 8a through 8z	9	
10	Combine lines 1 through 7 and 9. This is your additional income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	49,579.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2024

Part II Adjustments to Income

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

Schedule 1 (Form 1040) 2024

SCHEDULE 2
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Taxes

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024
Attachment
Sequence No. **02**

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

GREGG K. & REBECCA M. WEISS

Your social security number

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Part I Tax

1 Additions to tax:			
a Excess advance premium tax credit repayment. Attach Form 8962	1a		
b Repayment of new clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part II. Attach Form 8936 and Schedule A (Form 8936)	1b		
c Repayment of previously owned clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part IV. Attach Form 8936 and Schedule A (Form 8936)	1c		
d Recapture of net EPE from Form 4255, line 2a, column (i)	1d		
e Excessive payments (EP) from Form 4255. Check applicable box and enter amount. (i) ☐ Line 1a, column (n) (ii) ☐ Line 1c, column (n) (iii) ☐ Line 1d, column (n) (iv) ☐ Line 2a, column (n)	1e		
f 20% EP from Form 4255. Check applicable box and enter amount. See instructions (i) ☐ Line 1a, column (o) (ii) ☐ Line 1c, column (o) (iii) ☐ Line 1d, column (o) (iv) ☐ Line 2a, column (o)	1f		
y Other additions to tax (see instructions):	1y		
z Add lines 1a through 1y	1z		
2 Alternative minimum tax. Attach Form 6251	2		
3 Add lines 1z and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17	3		0.

Part II Other Taxes

4 Self-employment tax. Attach Schedule SE	4	
5 Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6 Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7 Total additional social security and Medicare tax. Add lines 5 and 6	7	
8 Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐	8	
9 Household employment taxes. Attach Schedule H	9	
10 Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11 Additional Medicare Tax. Attach Form 8959	11	
12 Net investment income tax. Attach Form 8960	12	7,043.
13 Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14 Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15 Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16 Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2024

Part II Other Taxes (continued)

17	Other additional taxes:		
a	Recapture of other credits. List type, form number, and amount	17a	
b	Recapture of federal mortgage subsidy, if you sold your home see instructions	17b	
c	Additional tax on HSA distributions. Attach Form 8889	17c	
d	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d	
e	Additional tax on Archer MSA distributions. Attach Form 8853	17e	
f	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f	
g	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g	
h	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h	
i	Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i	
j	Section 72(m)(5) excess benefits tax	17j	
k	Golden parachute payments	17k	
l	Tax on accumulation distribution of trusts	17l	
m	Excise tax on insider stock compensation from an expatriated corporation	17m	
n	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	17n	
o	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o	
p	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p	
q	Any interest from Form 8621, line 24	17q	
z	Any other taxes. List type and amount:	17z	
18	Total additional taxes. Add lines 17a through 17z	18	
19	Recapture of net EPE from Form 4255, line 1d, column (i)	19	
20	Section 965 net tax liability installment from Form 965-A	20	
21	Add lines 4, 7 through 16, 18, and 19. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b	21	7,043.

Schedule 2 (Form 1040) 2024

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

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

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

OMB No. 1545-0074

2024
Attachment
Sequence No. **03**

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

GREGG K. & REBECCA M. WEISS

Your social security number

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Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	182.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5a	Residential clean energy credit from Form 5695, line 15	5a	
b	Energy efficient home improvement credit from Form 5695, line 32	5b	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Reserved for future use	6e	
f	Clean vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
m	Credit for previously owned clean vehicles. Attach Form 8936	6m	
z	Other nonrefundable credits. List type and amount:	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	182.

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Section 1341 credit for repayment of amounts included in income from earlier years	13b	
c	Net elective payment election amount from Form 3800, Part III, line 6, column (j)	13c	
d	Deferred amount of net 965 tax liability (see instructions)	13d	
z	Other refundable credits (see instructions):	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 3 (Form 1040) 2024

**Underpayment of Estimated Tax by
Individuals, Estates, and Trusts**

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/Form2210 for instructions and the latest information.

OMB No.1545-0140

2024Attachment
Sequence No. **06**

Name(s) shown on tax return

GREGG K. & REBECCA M. WEISS

Identifying number

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Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 4 or line 7 less than \$1,000?	Yes	Don't file Form 2210. You don't owe a penalty.
No		
Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?	Yes	You don't owe a penalty. Don't file Form 2210 unless box E in Part II applies, then file page 1 of Form 2210.
No		
You may owe a penalty. Does any box in Part II below apply?	Yes	You must file Form 2210. Does box B, C, or D in Part II apply?
No		
Don't file Form 2210. You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but don't file Form 2210 .	No	You must figure your penalty.
	Yes	You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210 .

Part I Required Annual Payment

1	Enter your 2024 tax after credits from Form 1040, 1040-SR, or 1040-NR, line 22. (See the instructions if not filing Form 1040.)	1	64,752.
2	Other taxes, including self-employment tax and, if applicable, Additional Medicare Tax and/or Net Investment Income Tax (see instructions)	2	7,043.
3	Other payments and refundable credits (see instructions)	3	()
4	Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, stop ; you don't owe a penalty. Don't file Form 2210	4	71,795.
5	Multiply line 4 by 90% (0.90)	5	64,616.
6	Withholding taxes. Don't include estimated tax payments. See instructions	6	26,761.
7	Subtract line 6 from line 4. If less than \$1,000, stop ; you don't owe a penalty. Don't file Form 2210	7	45,034.
8	Maximum required annual payment based on prior year's tax (see instructions)	8	45,268.
9	Required annual payment. Enter the smaller of line 5 or line 8	9	45,268.

Next: Is line 9 more than line 6?

☐ No. You **don't** owe a penalty. **Don't file Form 2210** unless box E below applies.☒ Yes. You may owe a penalty, but **don't file Form 2210** unless one or more boxes in Part II below applies.

• If box B, C, or D applies, you must figure your penalty and file Form 2210.

• If box A or E applies (but not B, C, or D), file only page 1 of Form 2210. You **aren't** required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III as a worksheet and enter your penalty on your tax return, but **file only page 1 of Form 2210**.**Part II Reasons for Filing.** Check applicable boxes. If none apply, **don't file Form 2210**.

- A ☐ You request a **waiver** (see instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you aren't required to figure your penalty.
- B ☐ You request a **waiver** (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C ☐ Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method**. You must figure the penalty using Schedule AI and file Form 2210.
- D ☐ Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E ☐ You filed or are filing a joint return for either 2023 or 2024, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you **aren't** required to figure your penalty (unless box B, C, or D applies).

For Paperwork Reduction Act Notice, see separate instructions.

Form 2210 (2024)

Part III Penalty Computation (See the instructions if you're filing Form 1040-NR.)

Section A - Figure Your Underpayment		Payment Due Dates				
		(a) 4/15/24	(b) 6/15/24	(c) 9/15/24	(d) 1/15/25	
10	Required installments. If box C in Part II applies, enter the amounts from Schedule AI, line 27. Otherwise, enter 25% (0.25) of line 9, Form 2210, in each column. For fiscal year filers, see instructions	10	11,317.	11,317.	11,317.	11,317.
11	Estimated tax paid and tax withheld (see the instructions). For column (a) only, also enter the amount from line 11 on line 15, column (a). If line 11 is equal to or more than line 10 for all payment periods, stop here; you don't owe a penalty. Don't file Form 2210 unless you checked a box in Part II	11	7,817.	6,690.	6,690.	6,691.

Complete lines 12 through 18 of one column before going to line 12 of the next column.

12	Enter the amount, if any, from line 18 in the previous column	12				
13	Add lines 11 and 12	13		6,690.	6,690.	6,691.
14	Add the amounts on lines 16 and 17 in the previous column	14		3,500.	8,127.	12,754.
15	Subtract line 14 from line 13. If zero or less, enter -0-. For column (a) only, enter the amount from line 11	15	7,817.	3,190.	0.	0.
16	If line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	1,437.	
17	Underpayment. If line 10 is equal to or more than line 15, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	3,500.	8,127.	11,317.	11,317.
18	Overpayment. If line 15 is more than line 10, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Section B - Figure the Penalty (Use the Worksheet for Form 2210, Part III, Section B - Figure the Penalty in the instructions.)

19	Penalty. Enter the total penalty from line 14 of the Worksheet for Form 2210, Part III, Section B - Figure the Penalty. Include this amount on Form 1040, 1040-SR, or 1040-NR, line 38; or Form 1041, line 27.		
	Don't file Form 2210 unless you checked a box in Part II	19	845.

Form 2210 (2024)

SEE ATTACHED WORKSHEET

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) GREGG K. & REBECCA M. WEISS					Identifying Number 	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty	
		-0-				
04/15/24	11,317.	11,317.				
04/15/24	-6,690.	4,627.				
04/15/24	-1,127.	3,500.	61	.000218579	47.	
06/15/24	11,317.	14,817.				
06/15/24	-6,690.	8,127.	92	.000218579	163.	
09/15/24	11,317.	19,444.				
09/15/24	-6,690.	12,754.	107	.000218579	298.	
12/31/24	0.	12,754.	15	.000191781	37.	
01/15/25	11,317.	24,071.				
01/15/25	-6,691.	17,380.	90	.000191781	300.	
Penalty Due (Sum of Column F).					845.	

* Date of estimated tax payment, withholding credit date or installment due date.

SCHEDULE B
(Form 1040)

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Interest and Ordinary Dividends

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

OMB No. 1545-0074

2024
Attachment
Sequence No. **08**

GREGG K. & REBECCA M. WEISS

Your social security number

Part I

Interest

- 1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address:

FREMONT BANK

MERRILL -

MERRILL -

MERRILL -

MERRILL -

MERRILL -

MERRILL -

MERRILL -

MORGAN STANLEY

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

- 2 Add the amounts on line 1
- 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
- 4 Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b

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

Part II

Ordinary Dividends

- 5 List name of payer

MERRILL -

MERRILL -

MERRILL -

MERRILL -

MERRILL -

MERRILL -

MORGAN STANLEY

VERIZON COMMUNICATIONS, INC

MICROSOFT CORPORATION

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

- 6 Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b

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

Part III

Foreign Accounts and Trusts

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. Additionally, you may be required to file Form 8938, Statement of Specified Foreign Financial Assets. See instr. 427501 10-25-24

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

- 7a At any time during 2024, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions
- If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements

- b If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) is (are) located

- 8 During 2024, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust?

If "Yes," you may have to file Form 3520. See instructions

Yes	No
	X
	X

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule B (Form 1040) 2024

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0074

2024
Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

GREGG K. & REBECCA M. WEISS

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	159,831.	156,038.	115.	3,908.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				7 3,908.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	385,197.	271,579.		113,618.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	29,605.	9,784.		19,821.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions			STMT 6	13 29,368.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				15 162,807.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2024

Part III Summary

16	Combine lines 7 and 15 and enter the result	16	166,715.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.			
17	Are lines 15 and 16 both gains? ☒ Yes . Go to line 18. ☐ No . Skip lines 18 through 21, and go to line 22.		
18	If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	
19	If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet <u>SEE STATEMENT 7</u>	19	17.
20	Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ Yes . Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☒ No . Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	()
22	Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes . Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No . Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2024

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Go to www.irs.gov/Form8949 for instructions and the latest information.

Name(s) shown on return

Social security number or taxpayer identification no.

*** _

GREGG K. & REBECCA M. WEISS

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

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

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

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

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)

159.831.	156.038.		115.	3.908.
----------	----------	--	------	--------

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

Schedule D Tax Worksheet

Name(s) shown on return	Your SSN
GREGG K. & REBECCA M. WEISS	*** - [REDACTED]

Complete this worksheet only if line 18 or line 19 of Schedule D is more than zero and lines 15 and 16 of Schedule D are gains or if you file Form 4952 and you have an amount on line 4g, even if you don't need to file Schedule D. Otherwise, complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16, (or in the instructions for Form 1040-NR, line 16) to figure your tax. Before completing this worksheet, complete Form 1040, 1040-SR, or 1040-NR through line 15.

Exception: Don't use the Qualified Dividends and Capital Gain Tax Worksheet or this worksheet to figure your tax if:

- Line 15 or line 16 of Schedule D is zero or less and you have no qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a; or
- Form 1040, 1040-SR, or 1040-NR, line 15, is zero or less.

Instead, see the instructions for Form 1040, line 16 (or Form 1040-NR, line 16).

1. Enter your taxable income from Form 1040, 1040-SR, or 1040-NR, line 15. (However, if you are filing Form 2555 (relating to foreign earned income), enter instead the amount from line 3 of the Foreign Earned Income Tax Worksheet in the instructions for Form 1040, line 16.) 1. 404,436.
2. Enter your qualified dividends from Form 1040, 1040-SR, or 1040-NR, line 3a 2. 39,610.
3. Enter the amount from Form 4952 (used to figure investment interest expense deduction), line 4g 3. _____
4. Enter the amount from Form 4952, line 4e* 4. _____
5. Subtract line 4 from line 3. If zero or less, enter -0- 5. 0.
6. Subtract line 5 from line 2. If zero or less, enter -0-** 6. 39,610.
7. Enter the **smaller** of line 15 or line 16 of Sch. D 7. 162,807.
8. Enter the **smaller** of line 3 or line 4 8. _____
9. Subtract line 8 from line 7. If zero or less, enter -0-** 9. 162,807.
10. Add lines 6 and 9 10. 202,417.
11. Add lines 18 and 19 of Schedule D** 11. 17.
12. Enter the **smaller** of line 9 or line 11 12. 17.
13. Subtract line 12 from line 10 13. 202,400.
14. Subtract line 13 from line 1. If zero or less, enter -0- 14. 202,036.
15. Enter:
 - \$47,025 if single or married filing separately;
 - \$94,050 if married filing jointly or qualifying surviving spouse; or
 - \$63,000 if head of household.15. 94,050.
16. Enter the **smaller** of line 1 or line 15 16. 94,050.
17. Enter the **smaller** of line 14 or line 16 17. 94,050.
18. Subtract line 10 from line 1. If zero or less, enter -0- 18. 202,019.
19. Enter the **smaller** of line 1 or:
 - \$191,950 if single or married filing separately;
 - \$383,900 if married filing jointly or qualifying surviving spouse; or
 - \$191,950 if head of household.19. 383,900.
20. Enter the **smaller** of line 14 or line 19 20. 202,036.
21. Enter the **larger** of line 18 or line 20 21. 202,036.
22. Subtract line 17 from line 16. This amount is taxed at 0% 22. 0.

If lines 1 and 16 are the same, skip lines 23 through 43 and go to line 44. Otherwise, go to line 23.

23. Enter the **smaller** of line 1 or line 13 23. 202,400.
24. Enter the amount from line 22. (If line 22 is blank, enter -0-) 24. 0.
25. Subtract line 24 from line 23. If zero or less, enter -0- 25. 202,400.
26. Enter:
 - \$518,900 if single;
 - \$291,850 if married filing separately;
 - \$583,750 if married filing jointly or qualifying surviving spouse; or
 - \$551,350 if head of household.26. 583,750.
27. Enter the **smaller** of line 1 or line 26 27. 404,436.
28. Add lines 21 and 22 28. 202,036.
29. Subtract line 28 from line 27. If zero or less, enter -0- 29. 202,400.
30. Enter the **smaller** of line 25 or line 29 30. 202,400.

Schedule D Tax Worksheet - Continued

31. Multiply line 30 by 15% (0.15)	31.	30,360.
32. Add lines 24 and 30	32.	202,400.
If lines 1 and 32 are the same, skip lines 33 through 43 and go to line 44. Otherwise, go to line 33.		
33. Subtract line 32 from line 23	33.	0.
34. Multiply line 33 by 20% (0.20)	34.	0.
If Schedule D, line 19, is zero or blank, skip lines 35 through 40 and go to line 41. Otherwise, go to line 35.		
35. Enter the smaller of line 9 above or Schedule D, line 19	35.	17.
36. Add lines 10 and 21	36.	404,453.
37. Enter the amount from line 1 above	37.	404,436.
38. Subtract line 37 from line 36. If zero or less, enter -0-	38.	17.
39. Subtract line 38 from line 35. If zero or less, enter -0-	39.	0.
40. Multiply line 39 by 25% (0.25)	40.	0.
If Schedule D, line 18, is zero or blank, skip lines 41 through 43 and go to line 44. Otherwise, go to line 41.		
41. Add lines 21, 22, 30, 33, and 39	41.	
42. Subtract line 41 from line 1	42.	
43. Multiply line 42 by 28% (0.28)	43.	
44. Figure the tax on the amount on line 21 . If the amount on line 21 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 21 is \$100,000 or more, use the Tax Computation Worksheet	44.	34,574.
45. Add lines 31, 34, 40, 43, and 44	45.	64,934.
46. Figure the tax on the amount on line 1 . If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	46.	84,793.
47. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 45 or line 46. Also, include this amount on Form 1040, 1040-SR, or 1040-NR, line 16. (If you are filing Form 2555, don't enter this amount on Form 1040 or 1040-SR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet in the Instructions for Form 1040.)	47.	64,934.

* If applicable, enter instead the smaller amount you entered on the dotted line next to line 4e of Form 4952.

** If you are filing Form 2555, see the footnote in the Foreign Earned Income Tax Worksheet in the instructions for Form 1040, line 16, before completing this line.

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

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

OMB No. 1545-0074

2024
Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

GREGG K. & REBECCA M. WEISS

-**-*

Part I **Income or Loss From Rental Real Estate and Royalties** **Note:** If you are in the business of renting personal property, use **Schedule C**. See instructions. If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)
A 221 35TH STREET UNIT B, NEWPORT BEACH, CA 92663

	1b Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days			Personal Use Days		QJV
			A	B	C	A	B	
A	1		366					☐
B								☐
C								☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3 104,476.		
4	Royalties received	4		
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7 4,336.		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11 8,776.		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14 11,082.		
15	Supplies	15		
16	Taxes	16 24,545.		
17	Utilities	17 966.		
18	Depreciation expense or depletion	18 5,172.		
19	Other (list) STMT 8	19 20.		
20	Total expenses. Add lines 5 through 19	20 54,897.		
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21 49,579.		
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		
23a	Total of all amounts reported on line 3 for all rental properties	23a 104,476.		
b	Total of all amounts reported on line 4 for all royalty properties	23b		
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d 5,172.		
e	Total of all amounts reported on line 20 for all properties	23e 54,897.		
24	Income. Add positive amounts shown on line 21. Do not include any losses	24	49,579.	
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26	49,579.	

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2024

LHA 10-25-24

2024 DEPRECIATION AND AMORTIZATION REPORT

221 35TH STREET UNIT A & B - 221 35TH

SCHEDULE E- 1

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDING - 428 FERNLEAF (1031 EXCHANGE) UNIT A	01/01/01	SL	27.50	MM	17	45,625.				45,625.	38,090.		1,659.	39,749.
2	LAND - 428 FERNLEAF (1031 EXCHANGE) UNIT A	01/01/01	L				136,875.				136,875.			0.	0.
3	BUILDING ADDL COST OF REPLACEMENT PROPERTY UNIT A	08/21/19	SL	27.50	MM	17	7,500.				7,500.	1,194.		273.	1,467.
4	LAND ADDITIONAL COST OF REPLACEMENT PROPERTY UNIT A	08/21/19	L				30,000.				30,000.			0.	0.
5	BUILDING - BOOT RECEIVED UNIT A	08/21/19	SL	27.50	MM	17	17,995.				17,995.	2,861.		654.	3,515.
6	LAND - BOOT RECEIVED UNIT A	08/21/19	L				71,983.				71,983.			0.	0.
7	BUILDING - 428 FERNLEAF (1031 EXCHANGE) UNIT B	01/01/01	SL	27.50	MM	17	45,625.				45,625.	38,091.		1,659.	39,750.
8	LAND - 428 FERNLEAF (1031 EXCHANGE) UNIT B	01/01/01	L				136,875.				136,875.			0.	0.
9	BUILDING ADDL COST OF REPLACEMENT PROPERTY UNIT B	08/21/19	SL	27.50	MM	17	7,500.				7,500.	1,194.		273.	1,467.
10	LAND ADDITIONAL COST OF REPLACEMENT PROPERTY UNIT B	08/21/19	L				30,000.				30,000.			0.	0.
11	BUILDING - BOOT RECEIVED UNIT B	08/21/19	SL	27.50	MM	17	17,995.				17,995.	2,861.		654.	3,515.
12	LAND - BOOT RECEIVED UNIT B	08/21/19	L				71,983.				71,983.			0.	0.
	TOTAL SCH E DEPRECIATION						619,956.				619,956.	84,291.		5,172.	89,463.

04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2024
Attachment
Sequence No. **19**

Name **GREGG K. & REBECCA M. WEISS** Identifying number as shown on page 1 of your tax return ***-**-

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. territory, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. territory, use a separate column and line for each country or territory.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Territory			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. territory OC				
1a Gross income from sources within country shown above and of the type checked above:	16,033.			1a 16,033.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	30,750.			
b Other deductions (attach statement)				
c Add lines 3a and 3b	30,750.			
d Gross foreign source income	20,340.			
e Gross income from all sources	492,056.			
f Divide line 3d by line 3e	.041336758			
g Multiply line 3c by line 3f	1,271.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1,271.			6 1,271.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 14,762.

Part II Foreign Taxes Paid or Accrued

SEE STATEMENT 9

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A	1099 TAX					182.				182.
B										
C										
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8 182.

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2024)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	182.
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. If you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10	
11	Add lines 9 and 10	11	182.
12	Reduction in foreign taxes	12	
13	Taxes reclassified under high tax kickout	13	
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	182.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	14,762.
16	Adjustments to line 15	16	
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	14,762.
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption SEE STATEMENT 10	18	284,089.
19	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.05196
20	Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 1z. Estates and trusts: See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	64,934.
21	Multiply line 20 by line 19 (maximum amount of credit)	21	3,374.
22	Increase in limitation (section 960(c)) (see instructions)	22	
23	Add lines 21 and 22	23	3,374.
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	182.

Part IV Summary of Credits From Separate Parts III

25	Credit for taxes on section 951A category income	25	
26	Credit for taxes on foreign branch category income	26	
27	Credit for taxes on passive category income	27	
28	Credit for taxes on general category income	28	
29	Credit for taxes on section 901(j) income	29	
30	Credit for taxes on certain income re-sourced by treaty	30	
31	Credit for taxes on lump-sum distributions	31	
32	Add lines 25 through 31	32	
33	Enter the smaller of line 20 or line 32	33	182.
34	Reduction of credit for international boycott operations	34	
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	182.

Form 1116 (2024)

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT
GREGG K. & REBECCA M. WEISS

[illegible]

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8995A for instructions and the latest information.**2024**Attachment
Sequence No. **55A**

Name(s) shown on return

Your taxpayer identification number

GREGG K. & REBECCA M. WEISS***-**-

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

Use this form if your taxable income, before your qualified business income deduction, is above \$191,950 (\$383,900 if married filing jointly), or you're a patron of an agricultural or horticultural cooperative.

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A		☐	☐		☐
B		☐	☐		☐
C		☐	☐		☐

Part II Determine Your Adjusted Qualified Business Income

	A	B	C
2 Qualified business income from the trade, business, or aggregation. See instructions	2		
3 Multiply line 2 by 20% (0.20). If your taxable income is \$191,950 or less (\$383,900 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3		
4 Allocable share of W-2 wages from the trade, business, or aggregation	4		
5 Multiply line 4 by 50% (0.50)	5		
6 Multiply line 4 by 25% (0.25)	6		
7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7		
8 Multiply line 7 by 2.5% (0.025)	8		
9 Add lines 6 and 8	9		
10 Enter the greater of line 5 or line 9	10		
11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10	11		
12 Phased-in reduction. Enter the amount from line 26, if any	12		
13 Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13		
14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14		
15 Qualified business income component. Subtract line 14 from line 13	15		
16 Total qualified business income component. Add all amounts reported on line 15	16		

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **8995-A** (2024)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$191,950 but not \$241,950 (\$383,900 and \$483,900 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$191,950 (\$383,900 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23	24	%	
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27			
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions	28	SEE STATEMENT 11	781.	
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()		
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30		781.	
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31		156.	
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32			156.
33	Taxable income before qualified business income deduction	33		404,592.	
34	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	34		202,417.	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35			202,175.
36	Income limitation. Multiply line 35 by 20% (0.20)	36			40,435.
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37			156.
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38			
39	Total qualified business income deduction. Add lines 37 and 38	39			156.
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40		()	

Net Investment Income Tax -
Individuals, Estates, and Trusts

OMB No. 1545-2227

2024

Attachment
Sequence No. 72Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

GREGG K. & REBECCA M. WEISS

Your social security number or EIN

***-**-

Part I Investment Income

- ☐ Section 6013(g) election (see instructions)
- ☐ Section 6013(h) election (see instructions)
- ☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)	1	9,838.
2	Ordinary dividends (see instructions)	2	51,436.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	49,579.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	
c	Combine lines 4a and 4b	4c	49,579.
5a	Net gain or loss from disposition of property (see instructions)	5a	166,715.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	166,715.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)	6	
7	Other modifications to investment income (see instructions)	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	277,568.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	
b	State, local, and foreign income tax (see instructions)	9b	
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c	9d	
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-	12	277,568.
Individuals:			
13	Modified adjusted gross income (see instructions)	13	435,342.
14	Threshold based on filing status (see instructions)	14	250,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	185,342.
16	Enter the smaller of line 12 or line 15	16	185,342.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	7,043.
Estates and Trusts:			
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8960 (2024)

Passive Activity Loss Limitations

See separate instructions.

Attach to Form 1040, 1040-SR, or 1041.

Go to www.irs.gov/Form8582 for instructions and the latest information.

OMB No. 1545-1008

2024

Attachment
Sequence No. **858**

Name(s) shown on return

Identifying number

GREGG K. & REBECCA M. WEISS

-

Part I 2024 Passive Activity Loss

Caution: Complete Parts IV and V before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see

Special Allowance for Rental Real Estate Activities in the instructions.)

1a Activities with net income (enter the amount from Part IV, column (a))	1a	49,579.
b Activities with net loss (enter the amount from Part IV, column (b))	1b	()
c Prior years' unallowed losses (enter the amount from Part IV, column (c))	1c	()
d Combine lines 1a, 1b, and 1c	1d	49,579.

All Other Passive Activities

2a Activities with net income (enter the amount from Part V, column (a))	2a	
b Activities with net loss (enter the amount from Part V, column (b))	2b	()
c Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	()
d Combine lines 2a, 2b, and 2c		2d

3 Combine lines 1d and 2d and subtract any prior year unallowed CRD. See instructions. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c or 2c. Report the losses on the forms and schedules normally used	3	49,579.
---	-----------------	-----------------------

- If line 3 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2d is a loss (and line 1d is zero or more), skip Part II and go to line 10.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II. Instead, go to line 10.

Part II	Special Allowance for Rental Real Estate Activities With Active Participation
----------------	--

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

4	Enter the smaller of the loss on line 1d or the loss on line 3	4
5	Enter \$150,000. If married filing separately, see instructions	5
6	Enter modified adjusted gross income, but not less than zero. See instructions	6
Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.		
7	Subtract line 6 from line 5	7
8	Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	8
9	Enter the smaller of line 4 or line 8. If line 3 includes any CRD, see instructions	9

9	Enter the smaller of line 4 or line 8. If
Part III	Total Losses Allowed

10	Add the income, if any, on lines 1a and 2a and enter the total	10	
11	Total losses allowed from all passive activities for 2024. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return	11	

Part IV Complete This Part Before Part I, Lines 1a, 1b, and 1c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR PART IV				
Total. Enter on Part I, lines 1a, 1b, and 1c	49,579.				

For Paperwork Reduction Act Notice, see instructions.

Form 8582 (2024)

Form 1116

U.S. and Foreign Source Income Summary

NAME

GREGG K. & REBECCA M. WEISS

***-**-

INCOME TYPE	TOTAL	U.S.	FOREIGN PASSIVE
Compensation	157,774.	157,774.	
Dividends/Distributions SEE STATEMENT 14	51,436.	31,096.	20,340.
Interest	9,838.	9,838.	
Capital Gains	168,532.	168,532.	
Business/Profession			
Rent/Royalty	104,476.	104,476.	
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income			
Gross Income	492,056.	471,716.	20,340.
Less:			
Section 911 Exclusion			
Capital Losses	1,817.	1,817.	
Capital Gains Tax Adjustment			4,307.
Total Income - Form 1116	490,239.	469,899.	16,033.
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses	54,897.	54,897.	
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments			
Capital Gains Tax Adjustment			
Total Deductions	54,897.	54,897.	
Adjusted Gross Income	435,342.	415,002.	16,033.
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest			
Ratably Allocated	30,750.	29,479.	1,271.
Other Deductions	156.	156.	
Total Adjustments to Adjusted Gross Income	30,906.	29,635.	1,271.
Taxable Income	404,436.	385,367.	14,762.

FORM 1040		WAGES RECEIVED AND TAXES WITHHELD				STATEMENT 1	
T S	EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
S	STEPHEN L BROWN	38,000.	1,926.			2,356.	551.
T	BOARD OF COUNTY COMMISSIONERS	119,774.	24,835.			7,426.	1,737.
TOTALS		157,774.	26,761.			9,782.	2,288.

FORM 1040		QUALIFIED DIVIDENDS		STATEMENT 2	
NAME OF PAYER		ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS		
MERRILL -		17,162.	7,243.		
MERRILL -		5,869.	5,712.		
MERRILL -		1,580.	1,580.		
MERRILL -		1,868.	1,757.		
MERRILL -		3,511.	3,314.		
MERRILL -		9,334.	9,129.		
MORGAN STANLEY		11,706.	10,469.		
VERIZON COMMUNICATIONS, INC		316.	316.		
MICROSOFT CORPORATION		90.	90.		
TOTAL INCLUDED IN FORM 1040, LINE 3A			39,610.		

FORM 1040		TAX	STATEMENT 3
DESCRIPTION	AMOUNT		
FROM SCHEDULE D WORKSHEET	64,934.		
TOTAL TO FORM 1040, LINE 16	64,934.		

FORM 1040

FEDERAL INCOME TAX WITHHELD - FORM(S) W-2

STATEMENT 4

DESCRIPTION	AMOUNT
STEPHEN L BROWN	1,926.
BOARD OF COUNTY COMMISSIONERS	24,835.
TOTAL TO FORM 1040, LINE 25A	26,761.

FORM 1040

CURRENT YEAR ESTIMATES AND
AMOUNT APPLIED FROM PREVIOUS YEAR

STATEMENT 5

DESCRIPTION	AMOUNT
PRIOR YEAR OVERPAYMENT APPLIED - JOINT	1,127.
TOTAL TO FORM 1040, LINE 26	1,127.

SCHEDULE D

CAPITAL GAIN DISTRIBUTIONS

STATEMENT 6

NAME OF PAYER	TOTAL CAPITAL GAIN	28% GAIN
MERRILL -	29,345.	
MERRILL -	15.	
MERRILL -	8.	
TOTALS TO SCHEDULE D, LINE 13	29,368.	

SCHEDULE D

UNRECAPTURED SECTION 1250 GAIN

STATEMENT 7

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1
3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"
6. ADD LINES 3 THROUGH 5
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY) OR IN CONNECTION WITH A FORM 1099-R 17.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE
13. ADD LINES 9 THROUGH 12 17.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0- 0.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0- 0.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19 17.

SCHEDULE E	OTHER EXPENSES	STATEMENT 8
221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEACH, CA 92663		
DESCRIPTION		AMOUNT
FEEs		20.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		20.

FORM 1116

SUMMARY OF FOREIGN TAXES PAID OR ACCRUED

STATEMENT 9

PASSIVE INCOME

NAME OF COUNTRY IMPOSING TAX

PAID	DATE	AMT/FOREIGN CURRENCY	AMOUNT IN U.S. DOLLARS			
	ACCRUED		DIVIDENDS	RENT/ROYALTY	INTEREST	OTHER
OC						
OC 1099 TAX		0.	32.			
OC 1099 TAX		0.	56.			
OC 1099 TAX		0.	18.			
OC 1099 TAX		0.	17.			
OC 1099 TAX		0.	59.			
			182.			
TOTAL TO FORM 1116, PART II, LINE 8						182.

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:		
	FOREIGN AMT	U.S. AMT
2023		
2022		
2021		
2020		
2019		
TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR		

FORM 1116

WORLDWIDE CAPITAL GAINS
WORKSHEET FOR LINE 18

STATEMENT 10

1	ENTER THE AMOUNT FROM FORM 1040, OR 1040-NR, LINE 15	404,436.
2	ENTER WORLDWIDE 28% GAINS	
3	MULTIPLY LINE 2 BY 0.2432	
4	ENTER WORLDWIDE 25% GAINS	
5	MULTIPLY LINE 4 BY 0.3243	
6	ENTER WORLDWIDE 20% GAINS AND QUALIFIED DIVIDENDS	
7	MULTIPLY LINE 6 BY 0.4595	
8	ENTER WORLDWIDE 15% GAINS AND QUALIFIED DIVIDENDS	202,400.
9	MULTIPLY LINE 8 BY 0.5946	120,347.
10	ENTER WORLDWIDE 0% GAINS AND QUALIFIED DIVIDENDS	
11	ADD LINES 3, 5, 7, 9 AND 10	120,347.
12	SUBTRACT LINE 11 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116, LINE 18	284,089.

FORM 8995-A

QUALIFIED REIT DIVIDENDS AND PTP INCOME

STATEMENT 11

NAME OF ENTITY/ACTIVITY

REIT DIVIDENDS

PTP INCOME

MERRILL -
MERRILL -
MERRILL -
MERRILL -
MERRILL -

109.
158.
111.
197.
206.

TOTAL TO FORM 8995-A, LINE 28

781.

FORM 8582

ACTIVE RENTAL OF REAL ESTATE - PART IV

STATEMENT 12

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	49,579.	0.		49,579.	
TOTALS	49,579.	0.		49,579.	

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 13

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
X 221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	SCH E	49,579.		49,579.		
TOTALS		49,579.		49,579.		
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME						
TOTAL						

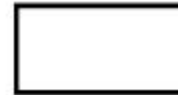
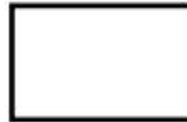
FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
FOREIGN QUALIFIED DIVIDENDS

STATEMENT 14

DESCRIPTION	TOTAL DIVIDEND	QUALIFIED DIVIDEND	REDUCTION PERCENT	DIVIDEND TO LINE 1A	QUAL DIV ADJUSTMENT
MERRILL -	17,162.	7,243.	.4054	12,855.	4,307.
MERRILL -	938.			938.	
MERRILL -	381.			381.	
MERRILL -	318.			318.	
MERRILL -	464.			464.	
MERRILL -	1,077.			1,077.	
TOTALS	20,340.	7,243.		16,033.	4,307.

Electronic Filing PDF Attachment



2024 TAX REPORTING STATEMENT

ORIGINAL 1099 01/27/2025

GREGG K. WEISS AND
REBECCA M. WEISS JTWROS
PLEDGED TO ML LENDER
615 KANUGA DR
WEST PALM BCH FL 33401-7219

Table of Contents	Page
Summary Pages	3
Interest Income Activity	7



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

Your Visa and Checking Statement is produced separately from your Tax Reporting Statement and is only available on MyMerrill.com or MerrillEdge.com. Online enrollment is necessary to access the statement. For more information, including how to download your Visa and Checking details into Microsoft Excel or other software, visit the Tax Education and Planning Center on MyMerrill.com or MerrillEdge.com.

Qualified dividend distributions include dividends paid by most U.S. corporations, American Depositary Receipts (ADR), select foreign securities, mutual funds, REITs and UITs. An amount shown on Line 1b of Form 1099 DIV as a qualified dividend indicates that the dividend is qualified at the issuer level. Please consult your tax advisor to determine the holding period for your specific investments and whether you meet the requirements for qualified dividend treatment.

Merrill is only required to revise 1099 tax reporting statements when a change results in an individual tax form impact that is greater than \$100. If your impact does not meet this threshold, you will not receive a revised tax statement. If you would like to receive a revised tax statement, regardless of the dollar impact, contact your advisor to opt out of automatic suppression.

To view additional tax resources available online, please visit our Tax Center on MyMerrill.com or MerrillEdge.com.

Form 1099 DIV includes Line 2e Section 897 ordinary dividends (portion of the amount reported in line 1a) and 2f Section 897 Capital Gain (portion of the amount reported in line 2a). This information applies to foreign persons and entities. Please consult your tax advisor for more information.

California residents be advised that payers are required to report to the California Franchise Tax Board (FTB) dividends and interest earned on tax-exempt non-California municipal bonds held directly or through mutual funds, money market funds, or unit investment trusts.

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2024 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. 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.

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ICLN STEPUP ISSUER HSBC PREM 18.40% SV 22.51 DUE 04/02/24 CALL 5000.0000 Redemption	CUSIP Number 40438U697	03/25/21 04/02/24	30,142.15	50,000.00	0.00	0.00	(19,857.85)
SPX NOTES ISS HSBC CAP 53.27% SV 2,774.88 DUE 02/23/24 BUF 20% 6000.0000 Redemption	CUSIP Number 40436A461	02/21/19 02/23/24	91,962.00	60,000.00	0.00	0.00	31,962.00
AMER FUNDS AMERICAN BALANCED FUND CL F2 1519.9490 Sale	CUSIP Number 024071821	01/31/17 01/04/24	47,999.99	38,363.51	0.00	0.00	9,636.48
Covered Long Term Capital Gains and Losses Subtotal			170,104.14	148,363.51	0.00	0.00	21,740.63
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
AMERICAN GROWTH FUND OF AMERICA CL F2 446.0890 Sale 1.0000 Sale	CUSIP Number 399874825	04/29/03 01/04/24 06/15/09 01/04/24	27,349.72 61.31	9,313.71 23.08	0.00 0.00	0.00 0.00	18,036.01 38.23



GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
AMERICAN GROWTH FUND OF AMERICA CL F2 .1080 Sale	06/18/10	01/04/24	6.62	2.92	0.00	0.00	3.70
Security Subtotal			27,417.65	9,339.71	0.00	0.00	18,077.94
Noncovered Long Term Capital Gains and Losses Subtotal			27,417.65	9,339.71	0.00	0.00	18,077.94
NET LONG TERM CAPITAL GAINS AND LOSSES			197,521.79	157,703.22	0.00	0.00	39,818.57
SALES PROCEEDS AND NET GAINS AND LOSSES			197,521.79	157,703.22	0.00	0.00	39,818.57
COVERED LONG TERM GAINS/LOSSES							21,740.63
NONCOVERED LONG TERM GAINS/LOSSES							18,077.94

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

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Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
AMER EXPRESS COMPANY							
3.0000 Sale	12/04/23	10/09/24	811.93	518.99	0.00	0.00	292.94
BOEING COMPANY							
10.0000 Sale	01/24/24	12/10/24	1,658.36	2,161.02	0.00	0.00	(502.66)
9.0000 Sale	02/07/24	12/10/24	1,492.53	1,895.54	0.00	0.00	(403.01)
6.0000 Sale	02/28/24	12/10/24	995.02	1,226.49	0.00	0.00	(231.47)
7.0000 Sale	03/27/24	12/10/24	1,160.85	1,334.53	0.00	0.00	(173.68)
6.0000 Sale	10/30/24	12/10/24	995.02	938.35	0.00	0.00	56.67
Security Subtotal			6,301.78	7,555.93	0.00	0.00	(1,254.15)
CHEVRON CORP							
8.0000 Sale	11/29/23	09/04/24	1,142.86	1,159.83	0.00	0.00	(16.97)
1.0000 Sale	11/29/23	10/02/24	150.01	144.98	0.00	0.00	5.03
10.0000 Sale	12/06/23	10/02/24	1,500.13	1,429.16	0.00	0.00	70.97
8.0000 Sale	12/13/23	12/11/24	1,252.83	1,143.42	0.00	0.00	109.41
7.0000 Sale	01/03/24	12/11/24	1,096.23	1,064.25	0.00	0.00	31.98
3.0000 Sale	01/03/24	12/12/24	464.57	456.10	0.00	0.00	8.47
10.0000 Sale	04/17/24	12/12/24	1,548.58	1,566.52	0.00	0.00	(17.94)
Security Subtotal			7,155.21	6,964.26	0.00	0.00	190.95

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>DUPONT DE NEMOURS INC</i>	<i>CUSIP Number</i> 26614N102						
8.0000 Sale	06/28/23	05/09/24	629.06	557.61	0.00	0.00	71.45
7.0000 Sale	06/29/23	05/10/24	551.27	493.85	0.00	0.00	57.42
Security Subtotal			1,180.33	1,051.46	0.00	0.00	128.87
<i>DIAGEO PLC SPSD ADR NEW</i>	<i>CUSIP Number</i> 25243Q205						
4.0000 Sale	08/07/24	12/10/24	497.77	490.59	0.00	0.00	7.18
1.0000 Sale	08/08/24	12/10/24	124.44	122.28	0.00	0.00	2.16
1.0000 Sale	08/08/24	12/10/24	124.44	122.77	0.00	0.00	1.67
1.0000 Sale	08/12/24	12/10/24	124.44	125.24	0.00	0.00	(0.80)
Security Subtotal			871.09	860.88	0.00	0.00	10.21
<i>MONDELEZ INTERNATIONAL INC</i>	<i>CUSIP Number</i> 609207105						
9.0000 Sale	10/09/24	12/10/24	557.27	638.75	0.00	0.00	(81.48)
1.0000 Sale	10/10/24	12/10/24	61.92	71.25	0.00	0.00	(9.33)
9.0000 Sale	10/10/24	12/10/24	557.26	639.47	0.00	0.00	(82.21)
9.0000 Sale	10/15/24	12/10/24	557.26	645.95	0.00	0.00	(88.69)
6.0000 Sale	10/16/24	12/10/24	371.51	430.95	0.00	0.00	(59.44)
4.0000 Sale	10/17/24	12/10/24	247.67	287.00	0.00	0.00	(39.33)
20.0000 Sale	10/23/24	12/10/24	1,238.37	1,416.35	0.00	0.00	(177.98)
14.0000 Sale	10/30/24	12/10/24	866.86	977.65	0.00	0.00	(110.79)
Security Subtotal			4,458.12	5,107.37	0.00	0.00	(649.25)
<i>NXP SEMICONDUCTORS N.V.</i>	<i>CUSIP Number</i> N6596X109						
6.0000 Sale	07/24/24	12/10/24	1,311.11	1,551.12	0.00	0.00	(240.01)
<i>PFIZER INC</i>	<i>CUSIP Number</i> 717081103						
37.0000 Sale	12/04/23	08/07/24	1,071.40	1,094.44	0.00	0.00	(23.04)
48.0000 Sale	11/20/24	12/10/24	1,229.76	1,194.41	0.00	0.00	35.35
Security Subtotal			2,301.16	2,288.85	0.00	0.00	12.31
<i>TARGET CORP COM</i>	<i>CUSIP Number</i> 87612E106						
7.0000 Sale	12/04/23	03/27/24	1,223.53	944.50	0.00	0.00	279.03
7.0000 Sale	12/04/23	11/06/24	1,019.28	944.51	0.00	0.00	74.77
Security Subtotal			2,242.81	1,889.01	0.00	0.00	353.80
Covered Short Term Capital Gains and Losses Subtotal			26,633.54	27,787.87	0.00	0.00	(1,154.33)
NET SHORT TERM CAPITAL GAINS AND LOSSES			26,633.54	27,787.87	0.00	0.00	(1,154.33)

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B **2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
AON PLC REG SHS	CUSIP Number	G0403H108					
3.0000 Sale	06/02/16	09/11/24	1,024.79	326.93	0.00	0.00	697.86
ACCENTURE PLC SHS	CUSIP Number	G1151C101					
4.0000 Sale	05/07/14	01/24/24	1,478.86	312.94	0.00	0.00	1,165.92
PROLOGIS INC	CUSIP Number	74340W103					
60.0000 Sale	12/04/23	12/10/24	6,819.41	7,129.73	0.00	0.00	(310.32)
AMER EXPRESS COMPANY	CUSIP Number	025816109					
4.0000 Sale	06/22/22	03/06/24	873.06	578.99	0.00	0.00	294.07
2.0000 Sale	06/22/22	10/09/24	541.28	289.50	0.00	0.00	251.78
4.0000 Sale	12/04/23	12/19/24	1,173.66	691.99	0.00	0.00	481.67
Security Subtotal			2,588.00	1,560.48	0.00	0.00	1,027.52
CIGNA GROUP/THE	CUSIP Number	125523100					
3.0000 Sale	03/15/18	01/03/24	918.62	505.77	0.00	0.00	412.85
COMCAST CORP NEW CL A	CUSIP Number	20030N101					
11.0000 Sale	07/27/11	02/07/24	481.27	132.10	0.00	0.00	349.17
25.0000 Sale	08/10/11	02/07/24	1,093.78	249.89	0.00	0.00	843.89
31.0000 Sale	08/10/11	04/17/24	1,208.27	309.87	0.00	0.00	898.40
16.0000 Sale	02/26/14	04/17/24	623.62	391.74	0.00	0.00	231.88
18.0000 Sale	02/26/14	05/15/24	704.77	440.70	0.00	0.00	264.07
13.0000 Sale	05/09/18	05/15/24	509.00	399.38	0.00	0.00	109.62
9.0000 Sale	05/09/18	06/20/24	336.50	276.49	0.00	0.00	60.01
25.0000 Sale	11/14/22	06/20/24	934.72	859.75	0.00	0.00	74.97
45.0000 Sale	11/14/22	06/26/24	1,708.40	1,547.54	0.00	0.00	160.86
Security Subtotal			7,600.33	4,607.46	0.00	0.00	2,992.87
CHUBB LTD	CUSIP Number	H1467J104					
4.0000 Sale	04/06/16	01/17/24	914.23	475.28	0.00	0.00	438.95
1.0000 Sale	07/26/17	01/17/24	228.56	145.12	0.00	0.00	83.44
Security Subtotal			1,142.79	620.40	0.00	0.00	522.39
DUPONT DE NEMOURS INC	CUSIP Number	26614N102					
7.0000 Sale	11/14/22	04/03/24	538.78	502.94	0.00	0.00	35.84
5.0000 Sale	11/14/22	04/04/24	385.03	359.25	0.00	0.00	25.78
5.0000 Sale	11/14/22	04/05/24	376.41	359.24	0.00	0.00	17.17
11.0000 Sale	11/14/22	05/01/24	856.51	790.34	0.00	0.00	66.17
4.0000 Sale	11/14/22	05/02/24	309.81	287.40	0.00	0.00	22.41

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
DUPONT DE NEMOURS INC	CUSIP Number 26614N102						
6.0000 Sale	11/14/22	05/08/24	469.76	431.09	0.00	0.00	38.67
3.0000 Sale	11/14/22	05/09/24	235.30	215.55	0.00	0.00	19.75
Security Subtotal			3,171.60	2,945.81	0.00	0.00	225.79
DIAGEO PLC SPSP ADR NEW	CUSIP Number 25243Q205						
2.0000 Sale	05/06/20	12/10/24	248.89	273.61	0.00	0.00	(24.72)
2.0000 Sale	01/04/23	12/10/24	248.89	359.19	0.00	0.00	(110.30)
2.0000 Sale	01/05/23	12/10/24	248.88	354.65	0.00	0.00	(105.77)
2.0000 Sale	01/06/23	12/10/24	248.88	353.54	0.00	0.00	(104.66)
1.0000 Sale	05/07/20	12/10/24	124.44	137.34	0.00	0.00	(12.90)
2.0000 Sale	05/07/20	12/10/24	248.89	274.68	0.00	0.00	(25.79)
2.0000 Sale	05/08/20	12/10/24	248.88	277.75	0.00	0.00	(28.87)
3.0000 Sale	05/13/20	12/10/24	373.32	415.94	0.00	0.00	(42.62)
2.0000 Sale	05/14/20	12/10/24	248.88	266.43	0.00	0.00	(17.55)
2.0000 Sale	05/15/20	12/10/24	248.89	269.32	0.00	0.00	(20.43)
1.0000 Sale	09/14/22	12/10/24	124.44	176.63	0.00	0.00	(52.19)
2.0000 Sale	09/15/22	12/10/24	248.88	350.67	0.00	0.00	(101.79)
2.0000 Sale	09/16/22	12/10/24	248.88	347.66	0.00	0.00	(98.78)
Security Subtotal			3,111.04	3,857.41	0.00	0.00	(746.37)
EATON CORP PLC	CUSIP Number G29183103						
3.0000 Sale	02/08/17	11/20/24	1,080.29	186.39	0.00	0.00	893.90
HONEYWELL INTL INC DEL	CUSIP Number 438516106						
7.0000 Sale	12/04/13	10/23/24	1,540.17	581.31	0.00	0.00	958.86
4.0000 Sale	12/04/13	10/30/24	816.41	332.17	0.00	0.00	484.24
1.0000 Sale	08/29/18	10/30/24	204.10	153.95	0.00	0.00	50.15
5.0000 Sale	02/19/20	10/30/24	1,020.51	905.72	0.00	0.00	114.79
Security Subtotal			3,581.19	1,973.15	0.00	0.00	1,608.04
JPMORGAN CHASE & CO	CUSIP Number 46625H100						
6.0000 Sale	01/13/17	07/10/24	1,244.47	523.90	0.00	0.00	720.57
KLA CORP	CUSIP Number 482480100						
1.0000 Sale	09/08/22	10/15/24	720.40	342.21	0.00	0.00	378.19
KKR & CO INC CL A	CUSIP Number 48251W104						
11.0000 Sale	01/30/23	02/14/24	1,061.55	600.04	0.00	0.00	461.51
7.0000 Sale	01/30/23	12/04/24	1,099.01	381.85	0.00	0.00	717.16
Security Subtotal			2,160.56	981.89	0.00	0.00	1,178.67
LOWE'S COMPANIES INC	CUSIP Number 548661107						
5.0000 Sale	07/08/20	03/27/24	1,262.18	674.42	0.00	0.00	587.76

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NASDAQ OMX GRP INC							
	CUSIP Number 631103108						
7.0000 Sale	12/12/13	09/25/24	511.01	90.38	0.00	0.00	420.63
1.0000 Sale	12/12/13	09/26/24	72.87	12.91	0.00	0.00	59.96
1.0000 Sale	12/12/13	09/26/24	72.57	12.91	0.00	0.00	59.66
8.0000 Sale	12/13/13	09/26/24	580.60	103.38	0.00	0.00	477.22
Security Subtotal			1,237.05	219.58	0.00	0.00	1,017.47
NORTHROP GRUMMAN CORP							
	CUSIP Number 666807102						
2.0000 Sale	05/06/15	06/05/24	885.26	307.51	0.00	0.00	577.75
1.0000 Sale	05/06/15	06/06/24	443.45	153.75	0.00	0.00	289.70
1.0000 Sale	05/06/15	07/24/24	442.55	153.75	0.00	0.00	288.80
1.0000 Sale	09/11/19	07/24/24	442.54	356.87	0.00	0.00	85.67
2.0000 Sale	10/21/20	07/31/24	971.30	614.92	0.00	0.00	356.38
2.0000 Sale	01/13/21	07/31/24	971.31	596.28	0.00	0.00	375.03
1.0000 Sale	01/14/21	07/31/24	485.65	305.75	0.00	0.00	179.90
Security Subtotal			4,642.06	2,488.83	0.00	0.00	2,153.23
PIONEER NATURAL RES CO							
	CUSIP Number 723787107						
3.0000 Sale	03/30/22	01/03/24	694.55	771.16	0.00	0.00	(76.61)
4.0000 Sale	04/27/22	01/03/24	926.07	929.66	0.00	0.00	(3.59)
Security Subtotal			1,620.62	1,700.82	0.00	0.00	(80.20)
PNC FINCL SERVICES GROUP							
	CUSIP Number 693475105						
3.0000 Sale	04/19/23	08/07/24	503.97	382.74	0.00	0.00	121.23
4.0000 Sale	04/19/23	08/08/24	680.86	510.32	0.00	0.00	170.54
3.0000 Sale	04/19/23	08/14/24	504.09	382.74	0.00	0.00	121.35
3.0000 Sale	04/26/23	08/14/24	504.09	383.67	0.00	0.00	120.42
7.0000 Sale	04/26/23	08/15/24	1,205.43	895.24	0.00	0.00	310.19
Security Subtotal			3,398.44	2,554.71	0.00	0.00	843.73
PFIZER INC							
	CUSIP Number 717081103						
164.0000 Sale	12/04/23	12/10/24	4,201.66	4,851.05	0.00	0.00	(649.39)
PROGRESSIVE CRP OHIO							
	CUSIP Number 743315103						
3.0000 Sale	03/17/21	08/21/24	711.02	273.37	0.00	0.00	437.65
Covered Long Term Capital Gains and Losses Subtotal			53,715.38	38,637.25	0.00	0.00	15,078.13
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
HONEYWELL INTL INC DEL							
	CUSIP Number 438516106						
4.0000 Sale	08/11/10	01/24/24	802.86	161.45	0.00	0.00	641.41
4.0000 Sale	08/11/10	02/28/24	791.88	161.45	0.00	0.00	630.43

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
HONEYWELL INTL INC DEL 3.0000 Sale		CUSIP Number 438516106 08/11/10 02/29/24	592.24	121.09	0.00	0.00	471.15
Security Subtotal			2,186.98	443.99	0.00	0.00	1,742.99
Noncovered Long Term Capital Gains and Losses Subtotal			2,186.98	443.99	0.00	0.00	1,742.99
NET LONG TERM CAPITAL GAINS AND LOSSES			55,902.36	39,081.24	0.00	0.00	16,821.12
SALES PROCEEDS AND NET GAINS AND LOSSES			82,535.90	66,869.11	0.00	0.00	15,666.79
COVERED SHORT TERM GAINS/LOSSES							(1,154.33)
COVERED LONG TERM GAINS/LOSSES							15,078.13
NONCOVERED LONG TERM GAINS/LOSSES							1,742.99

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2024 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. 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.

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
BOEING COMPANY	CUSIP Number 097023105						
1.0000 Sale	03/21/24	12/10/24	165.84	187.78	0.00	0.00	(21.94)
2.0000 Sale	03/26/24	12/10/24	331.67	380.14	0.00	0.00	(48.47)
1.0000 Sale	03/26/24	12/10/24	165.84	187.20	0.00	0.00	(21.36)
1.0000 Sale	04/02/24	12/10/24	165.83	187.64	0.00	0.00	(21.81)
3.0000 Sale	04/03/24	12/10/24	497.51	563.37	0.00	0.00	(65.86)
1.0000 Sale	04/15/24	12/10/24	165.83	168.54	0.00	0.00	(2.71)
1.0000 Sale	04/16/24	12/10/24	165.84	168.52	0.00	0.00	(2.68)
1.0000 Sale	04/17/24	12/10/24	165.83	168.79	0.00	0.00	(2.96)
2.0000 Sale	01/26/24	12/10/24	331.67	411.08	0.00	0.00	(79.41)
1.0000 Sale	03/01/24	12/10/24	165.84	200.15	0.00	0.00	(34.31)
1.0000 Sale	03/04/24	12/10/24	165.84	198.68	0.00	0.00	(32.84)
1.0000 Sale	03/05/24	12/10/24	165.84	199.72	0.00	0.00	(33.88)
3.0000 Sale	03/08/24	12/10/24	497.51	598.63	0.00	0.00	(101.12)
1.0000 Sale	03/18/24	12/10/24	165.84	180.01	0.00	0.00	(14.17)
1.0000 Sale	04/23/24	12/10/24	165.84	168.88	0.00	0.00	(3.04)
2.0000 Sale	04/24/24	12/10/24	331.67	337.06	0.00	0.00	(5.39)
3.0000 Sale	10/29/24	12/10/24	497.50	448.07	0.00	0.00	49.43
Security Subtotal			4,311.74	4,754.26	0.00	0.00	(442.52)

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
GRAIL INC							
	CUSIP Number 384747101						
Cash/Lieu	12/04/23	06/27/24	2.63	3.22	0.00	0.00	(0.59)
1.0000 Sale	12/04/23	09/05/24	13.26	19.33	0.00	0.00	(6.07)
1.0000 Sale	12/04/23	09/06/24	13.11	19.33	0.00	0.00	(6.22)
1.0000 Sale	12/04/23	09/10/24	13.20	19.33	0.00	0.00	(6.13)
1.0000 Sale	12/04/23	09/13/24	14.06	19.33	0.00	0.00	(5.27)
Security Subtotal			56.26	80.54	0.00	0.00	(24.28)
THERMO FISHER SCIENTIFIC INC							
	CUSIP Number 883556102						
1.0000 Sale	04/18/24	12/10/24	539.62	541.37	0.00	0.00	(1.75)
6.0000 Sale	05/01/24	12/10/24	3,237.71	3,432.25	0.00	0.00	(194.54)
Security Subtotal			3,777.33	3,973.62	0.00	0.00	(196.29)
Covered Short Term Capital Gains and Losses Subtotal			8,145.33	8,808.42	0.00	0.00	(663.09)
NET SHORT TERM CAPITAL GAINS AND LOSSES			8,145.33	8,808.42	0.00	0.00	(663.09)
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
AMAZON COM INC COM							
	CUSIP Number 023135106						
2.0000 Sale	03/27/15	07/01/24	394.64	37.20	0.00	0.00	357.44
1.0000 Sale	03/27/15	12/30/24	218.93	18.60	0.00	0.00	200.33
Security Subtotal			613.57	55.80	0.00	0.00	557.77
ALPHABET INC SHS CL C							
	CUSIP Number 02079K107						
3.0000 Sale	03/27/15	07/01/24	552.52	82.51	0.00	0.00	470.01
1.0000 Sale	03/27/15	12/30/24	191.42	27.50	0.00	0.00	163.92
Security Subtotal			743.94	110.01	0.00	0.00	633.93
ALPHABET INC SHS CL A							
	CUSIP Number 02079K305						
3.0000 Sale	11/30/11	07/01/24	548.10	44.83	0.00	0.00	503.27
1.0000 Sale	11/30/11	12/30/24	190.25	14.94	0.00	0.00	175.31
Security Subtotal			738.35	59.77	0.00	0.00	678.58
AUTODESK INC DEL PV\$0.01							
	CUSIP Number 052769106						
2.0000 Sale	11/02/15	12/30/24	583.87	114.04	0.00	0.00	469.83
BOEING COMPANY							
	CUSIP Number 097023105						
1.0000 Sale	03/30/20	12/10/24	165.84	150.49	0.00	0.00	15.35
1.0000 Sale	04/01/20	12/10/24	165.84	141.21	0.00	0.00	24.63

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
BOEING COMPANY		CUSIP Number 097023105					
1.0000 Sale	04/01/20	12/10/24	165.84	131.18	0.00	0.00	34.66
1.0000 Sale	04/02/20	12/10/24	165.84	122.54	0.00	0.00	43.30
1.0000 Sale	04/03/20	12/10/24	165.84	127.26	0.00	0.00	38.58
2.0000 Sale	04/06/20	12/10/24	331.67	286.72	0.00	0.00	44.95
3.0000 Sale	04/09/20	12/10/24	497.51	456.49	0.00	0.00	41.02
4.0000 Sale	04/15/20	12/10/24	663.34	565.86	0.00	0.00	97.48
2.0000 Sale	04/17/20	12/10/24	331.67	296.82	0.00	0.00	34.85
40.0000 Sale	05/27/22	12/10/24	6,633.45	5,203.60	0.00	0.00	1,429.85
1.0000 Sale	06/02/22	12/10/24	165.84	139.87	0.00	0.00	25.97
3.0000 Sale	06/03/22	12/10/24	497.51	417.72	0.00	0.00	79.79
2.0000 Sale	06/13/22	12/10/24	331.67	230.30	0.00	0.00	101.37
Security Subtotal			10,281.86	8,270.06	0.00	0.00	2,011.80
EXPEDITORS INTL WASH INC		CUSIP Number 302130109					
2.0000 Sale	03/27/15	12/30/24	219.78	96.17	0.00	0.00	123.61
META PLATFORMS INC		CUSIP Number 30303M102					
CLASS A COMMON STOCK							
1.0000 Sale	03/27/15	01/11/24	369.82	83.34	0.00	0.00	286.48
1.0000 Sale	03/27/15	01/19/24	383.15	83.34	0.00	0.00	299.81
1.0000 Sale	03/27/15	01/26/24	394.79	83.34	0.00	0.00	311.45
1.0000 Sale	03/27/15	02/02/24	475.44	83.33	0.00	0.00	392.11
2.0000 Sale	03/27/15	02/05/24	926.44	166.67	0.00	0.00	759.77
1.0000 Sale	03/27/15	02/05/24	463.21	83.33	0.00	0.00	379.88
3.0000 Sale	03/27/15	02/06/24	1,368.23	250.01	0.00	0.00	1,118.22
1.0000 Sale	03/27/15	02/15/24	485.41	83.33	0.00	0.00	402.08
1.0000 Sale	03/27/15	03/06/24	496.21	83.34	0.00	0.00	412.87
1.0000 Sale	03/27/15	04/08/24	527.09	83.33	0.00	0.00	443.76
1.0000 Sale	03/27/15	12/30/24	586.54	83.34	0.00	0.00	503.20
Security Subtotal			6,476.33	1,166.70	0.00	0.00	5,309.63
MICROSOFT CORP		CUSIP Number 594918104					
2.0000 Sale	05/17/12	07/01/24	906.84	59.99	0.00	0.00	846.85
NVIDIA		CUSIP Number 67066G104					
1.0000 Sale	01/11/19	01/10/24	542.23	36.91	0.00	0.00	505.32
1.0000 Sale	01/14/19	01/10/24	542.22	37.41	0.00	0.00	504.81
1.0000 Sale	01/14/19	01/17/24	559.58	37.41	0.00	0.00	522.17
2.0000 Sale	01/14/19	01/22/24	1,197.00	74.83	0.00	0.00	1,122.17
1.0000 Sale	01/14/19	01/25/24	614.74	37.41	0.00	0.00	577.33
1.0000 Sale	01/14/19	02/02/24	660.97	37.42	0.00	0.00	623.55

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NVIDIA <i>CUSIP Number 67066G104</i>							
1.0000 Sale	01/14/19	02/07/24	699.47	37.42	0.00	0.00	662.05
1.0000 Sale	01/14/19	02/12/24	723.88	37.41	0.00	0.00	686.47
3.0000 Sale	01/14/19	02/23/24	2,377.16	112.25	0.00	0.00	2,264.91
2.0000 Sale	01/14/19	03/04/24	1,724.01	74.83	0.00	0.00	1,649.18
1.0000 Sale	01/14/19	03/06/24	882.83	37.41	0.00	0.00	845.42
1.0000 Sale	01/14/19	03/25/24	954.79	37.42	0.00	0.00	917.37
3.0000 Sale	01/14/19	12/30/24	412.91	11.22	0.00	0.00	401.69
Security Subtotal			11,891.79	609.35	0.00	0.00	11,282.44
MONSTER BEVERAGE SHS <i>CUSIP Number 61174X109</i>							
19.0000 Sale	03/27/15	07/01/24	948.52	437.12	0.00	0.00	511.40
NOVO NORDISK A S ADR <i>CUSIP Number 670100205</i>							
4.0000 Sale	12/07/17	07/01/24	582.54	103.33	0.00	0.00	479.21
ORACLE CORP \$0.01 DEL <i>CUSIP Number 68389X105</i>							
7.0000 Sale	11/02/15	07/01/24	1,000.47	278.05	0.00	0.00	722.42
QUALCOMM INC <i>CUSIP Number 747525103</i>							
2.0000 Sale	01/04/16	07/01/24	400.29	96.67	0.00	0.00	303.62
SEI INVT CO PA PV \$0.01 <i>CUSIP Number 784117103</i>							
4.0000 Sale	03/27/15	12/30/24	328.16	172.96	0.00	0.00	155.20
SANDOZ GROUP AG <i>CUSIP Number 799926100</i>							
.8000 Sale	01/13/17	01/11/24	26.48	13.59	0.00	0.00	12.89
.4000 Sale	07/21/22	01/11/24	13.24	9.09	0.00	0.00	4.15
.8000 Sale	11/14/22	01/11/24	26.48	17.77	0.00	0.00	8.71
1.0000 Sale	11/14/22	01/16/24	33.56	22.22	0.00	0.00	11.34
1.0000 Sale	11/14/22	01/17/24	33.47	22.22	0.00	0.00	11.25
1.0000 Sale	11/14/22	01/18/24	33.10	22.22	0.00	0.00	10.88
1.0000 Sale	11/14/22	01/22/24	33.20	22.22	0.00	0.00	10.98
1.0000 Sale	11/14/22	01/23/24	33.58	22.21	0.00	0.00	11.37
Security Subtotal			233.11	151.54	0.00	0.00	81.57
SALESFORCE INC <i>CUSIP Number 79466L302</i>							
1.0000 Sale	01/30/23	12/30/24	331.61	164.40	0.00	0.00	167.21
TESLA INC <i>CUSIP Number 88160R101</i>							
6.0000 Sale	01/30/23	07/01/24	1,267.97	1,017.60	0.00	0.00	250.37
3.0000 Sale	01/30/23	12/26/24	1,367.65	508.80	0.00	0.00	858.85
2.0000 Sale	01/30/23	12/27/24	864.04	339.20	0.00	0.00	524.84
1.0000 Sale	01/30/23	12/30/24	417.75	169.60	0.00	0.00	248.15
Security Subtotal			3,917.41	2,035.20	0.00	0.00	1,882.21

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>THERMO FISHER SCIENTIFIC INC</i>	<i>CUSIP Number 883556102</i>						
1.0000 Sale	07/27/23	12/10/24	539.62	566.13	0.00	0.00 (Y)	(26.51)
<i>VISA INC CL A SHRS</i>	<i>CUSIP Number 92826C839</i>						
3.0000 Sale	08/28/14	07/01/24	787.17	161.00	0.00	0.00	626.17
2.0000 Sale	08/28/14	12/30/24	627.72	107.34	0.00	0.00	520.38
Security Subtotal			1,414.89	268.34	0.00	0.00	1,146.55
<i>VERTEX PHARMCTLS INC</i>	<i>CUSIP Number 92532F100</i>						
1.0000 Sale	12/20/21	07/01/24	471.11	215.00	0.00	0.00	256.11
<i>WORKDAY INC CL A</i>	<i>CUSIP Number 98138H101</i>						
1.0000 Sale	03/20/20	12/30/24	259.45	130.76	0.00	0.00	128.69
<i>YUM BRANDS INC</i>	<i>CUSIP Number 988498101</i>						
2.0000 Sale	03/27/15	12/30/24	266.55	112.53	0.00	0.00	154.02
Covered Long Term Capital Gains and Losses Subtotal			43,150.06	15,273.92	0.00	0.00	27,876.14
NET LONG TERM CAPITAL GAINS AND LOSSES			43,150.06	15,273.92	0.00	0.00	27,876.14
SALES PROCEEDS AND NET GAINS AND LOSSES			51,295.39	24,082.34	0.00	0.00	27,213.05
COVERED SHORT TERM GAINS/LOSSES							(663.09)
COVERED LONG TERM GAINS/LOSSES							27,876.14

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. 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.

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
ATLASSIAN CORP	CUSIP Number 049468101						
1.0000 Sale	03/19/24	08/02/24	144.53	195.26	0.00	0.00	(50.73)
ACCENTURE PLC SHS	CUSIP Number G1151C101						
2.0000 Sale	05/29/24	10/25/24	723.92	588.15	0.00	0.00	135.77
LAUDER ESTEE COS INC A	CUSIP Number 518439104						
3.0000 Sale	12/04/23	08/22/24	278.21	410.07	0.00	0.00	(131.86)
5.0000 Sale	12/04/23	09/03/24	460.67	683.45	0.00	0.00	(222.78)
4.0000 Sale	12/04/23	09/05/24	361.85	546.76	0.00	0.00	(184.91)
5.0000 Sale	12/04/23	09/12/24	420.65	683.45	0.00	0.00	(262.80)
6.0000 Sale	12/04/23	09/13/24	505.86	820.14	0.00	0.00	(314.28)
Security Subtotal			2,027.24	3,143.87	0.00	0.00	(1,116.63)
NEXTERA ENERGY INC SHS	CUSIP Number 65339F101						
8.0000 Sale	12/04/23	09/20/24	663.96	474.16	0.00	0.00	189.80
6.0000 Sale	12/04/23	09/25/24	506.59	355.62	0.00	0.00	150.97
3.0000 Sale	12/04/23	11/08/24	229.88	177.81	0.00	0.00	52.07
4.0000 Sale	12/04/23	11/14/24	300.63	237.08	0.00	0.00	63.55
Security Subtotal			1,701.06	1,244.67	0.00	0.00	456.39

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B **2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **(OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SPLUNK INC		CUSIP Number 848637104					
COMMON SHARES							
2.0000 Sale	01/30/23	01/04/24	304.34	186.33	0.00	0.00	118.01
1.0000 Sale	01/30/23	01/08/24	152.32	93.16	0.00	0.00	59.16
2.0000 Sale	01/30/23	01/11/24	305.31	186.33	0.00	0.00	118.98
1.0000 Sale	01/30/23	01/16/24	152.57	93.16	0.00	0.00	59.41
3.0000 Sale	01/30/23	01/17/24	457.84	279.49	0.00	0.00	178.35
5.0000 Sale	01/30/23	01/29/24	766.94	465.81	0.00	0.00	301.13
Security Subtotal			2,139.32	1,304.28	0.00	0.00	835.04
TAIWAN S MANUFCTRING ADR		CUSIP Number 874039100					
3.0000 Sale	05/15/24	10/16/24	564.62	464.54	0.00	0.00	100.08
Covered Short Term Capital Gains and Losses Subtotal			7,300.69	6,940.77	0.00	0.00	359.92
NET SHORT TERM CAPITAL GAINS AND LOSSES			7,300.69	6,940.77	0.00	0.00	359.92
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ALCON SA ACT NOM		CUSIP Number H01301128					
3.0000 Sale	04/23/20	07/11/24	271.27	159.89	0.00	0.00	111.38
2.0000 Sale	04/23/20	10/09/24	192.36	106.59	0.00	0.00	85.77
3.0000 Sale	04/23/20	11/12/24	264.68	159.89	0.00	0.00	104.79
Security Subtotal			728.31	426.37	0.00	0.00	301.94
ADOBE INC		CUSIP Number 00724F101					
SHS							
1.0000 Sale	02/08/16	12/17/24	457.89	74.15	0.00	0.00	383.74
2.0000 Sale	02/08/16	12/23/24	892.05	148.31	0.00	0.00	743.74
Security Subtotal			1,349.94	222.46	0.00	0.00	1,127.48
ATLASSIAN CORP		CUSIP Number 049468101					
3.0000 Sale	01/30/23	07/10/24	518.77	481.33	0.00	0.00	37.44
2.0000 Sale	01/30/23	07/12/24	362.08	320.89	0.00	0.00	41.19
2.0000 Sale	01/30/23	07/23/24	350.10	320.89	0.00	0.00	29.21
3.0000 Sale	01/30/23	07/24/24	508.92	481.34	0.00	0.00	27.58
5.0000 Sale	01/30/23	08/02/24	722.62	802.22	0.00	0.00	(79.60)
Security Subtotal			2,462.49	2,406.67	0.00	0.00	55.82

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
APTIV PLC SHS							
	CUSIP Number G6095L109						
3.0000 Sale	02/27/20	07/17/24	216.04	238.22	0.00	0.00	(22.18)
2.0000 Sale	02/27/20	07/29/24	136.74	158.82	0.00	0.00	(22.08)
1.0000 Sale	02/28/20	07/29/24	68.37	76.96	0.00	0.00	(8.59)
1.0000 Sale	03/04/20	07/29/24	68.37	81.77	0.00	0.00	(13.40)
1.0000 Sale	03/04/20	08/01/24	73.90	81.76	0.00	0.00	(7.86)
2.0000 Sale	03/05/20	08/01/24	147.80	159.49	0.00	0.00	(11.69)
2.0000 Sale	03/13/20	08/01/24	147.80	126.26	0.00	0.00	21.54
3.0000 Sale	05/27/20	08/01/24	221.70	231.91	0.00	0.00	(10.21)
3.0000 Sale	06/10/20	08/01/24	221.70	236.38	0.00	0.00	(14.68)
3.0000 Sale	06/11/20	08/01/24	221.71	228.64	0.00	0.00	(6.93)
1.0000 Sale	05/07/21	08/01/24	73.90	147.64	0.00	0.00	(73.74)
Security Subtotal			1,598.03	1,767.85	0.00	0.00	(169.82)
APPLE INC							
	CUSIP Number 037833100						
1.0000 Sale	01/04/16	02/14/24	183.53	26.07	0.00	0.00	157.46
3.0000 Sale	01/04/16	05/29/24	574.22	78.21	0.00	0.00	496.01
Security Subtotal			757.75	104.28	0.00	0.00	653.47
EATON CORP PLC							
	CUSIP Number G29183103						
2.0000 Sale	06/23/21	03/11/24	583.93	289.55	0.00	0.00	294.38
1.0000 Sale	06/30/21	03/11/24	291.96	147.67	0.00	0.00	144.29
1.0000 Sale	06/30/21	06/10/24	320.92	147.66	0.00	0.00	173.26
1.0000 Sale	07/01/21	08/15/24	301.88	150.21	0.00	0.00	151.67
Security Subtotal			1,498.69	735.09	0.00	0.00	763.60
META PLATFORMS INC CLASS A COMMON STOCK							
	CUSIP Number 30303M102						
3.0000 Sale	03/27/15	06/21/24	1,492.06	250.00	0.00	0.00	1,242.06
W W GRAINGER INCORP							
	CUSIP Number 384802104						
1.0000 Sale	01/04/16	08/15/24	958.65	200.79	0.00	0.00	757.86
INTUITIVE SURGICAL INC NEW							
	CUSIP Number 46120E602						
2.0000 Sale	11/14/22	10/29/24	1,026.54	520.84	0.00	0.00	505.70
INTEL CORP							
	CUSIP Number 458140100						
11.0000 Sale	01/30/23	04/22/24	377.78	307.79	0.00	0.00	69.99
19.0000 Sale	01/30/23	04/23/24	653.41	531.65	0.00	0.00	121.76
18.0000 Sale	01/30/23	04/29/24	564.67	503.66	0.00	0.00	61.01
22.0000 Sale	01/30/23	04/30/24	677.65	615.59	0.00	0.00	62.06
Security Subtotal			2,273.51	1,958.69	0.00	0.00	314.82

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
S&P GLOBAL INC							
	CUSIP Number 78409V104						
.3642 Sale	10/25/18	01/05/24	155.90	65.22	0.00	0.00	90.68
.6358 Sale	10/30/18	01/05/24	272.17	114.48	0.00	0.00	157.69
.4994 Sale	10/30/18	01/17/24	218.32	89.92	0.00	0.00	128.40
.5006 Sale	11/14/18	01/17/24	218.84	89.79	0.00	0.00	129.05
Security Subtotal			865.23	359.41	0.00	0.00	505.82
MICROSOFT CORP							
	CUSIP Number 594918104						
6.0000 Sale	03/27/15	04/15/24	2,519.18	245.64	0.00	0.00	2,273.54
2.0000 Sale	03/27/15	04/16/24	831.69	81.88	0.00	0.00	749.81
1.0000 Sale	03/27/15	04/17/24	413.96	40.94	0.00	0.00	373.02
Security Subtotal			3,764.83	368.46	0.00	0.00	3,396.37
NVIDIA							
	CUSIP Number 67066G104						
2.0000 Sale	12/10/18	02/15/24	1,460.59	75.47	0.00	0.00	1,385.12
1.0000 Sale	12/10/18	05/22/24	946.26	37.74	0.00	0.00	908.52
1.0000 Sale	12/10/18	05/31/24	1,095.20	37.74	0.00	0.00	1,057.46
7.0000 Sale	12/10/18	07/02/24	855.67	26.42	0.00	0.00	829.25
10.0000 Sale	12/10/18	07/08/24	1,286.34	37.74	0.00	0.00	1,248.60
4.0000 Sale	12/10/18	07/26/24	454.20	15.09	0.00	0.00	439.11
9.0000 Sale	12/10/18	12/17/24	1,169.25	33.96	0.00	0.00	1,135.29
Security Subtotal			7,267.51	264.16	0.00	0.00	7,003.35
NETFLIX COM INC							
	CUSIP Number 64110L106						
1.0000 Sale	04/29/22	04/10/24	616.11	199.40	0.00	0.00	416.71
1.0000 Sale	04/29/22	05/23/24	636.55	199.41	0.00	0.00	437.14
1.0000 Sale	04/29/22	10/14/24	716.00	199.41	0.00	0.00	516.59
1.0000 Sale	04/29/22	12/12/24	926.85	199.40	0.00	0.00	727.45
Security Subtotal			2,895.51	797.62	0.00	0.00	2,097.89
NEXTERA ENERGY INC SHS							
	CUSIP Number 65339F101						
5.0000 Sale	12/04/23	12/06/24	376.36	296.35	0.00	0.00	80.01
4.0000 Sale	12/04/23	12/09/24	299.97	237.08	0.00	0.00	62.89
7.0000 Sale	12/04/23	12/10/24	517.31	414.89	0.00	0.00	102.42
9.0000 Sale	12/04/23	12/17/24	649.47	533.42	0.00	0.00	116.05
Security Subtotal			1,843.11	1,481.74	0.00	0.00	361.37
NIKE INC CL B							
	CUSIP Number 654106103						
5.0000 Sale	11/14/22	05/10/24	458.51	530.28	0.00	0.00	(71.77)
9.0000 Sale	11/14/22	05/15/24	825.71	954.50	0.00	0.00	(128.79)
9.0000 Sale	11/14/22	05/20/24	824.60	954.51	0.00	0.00	(129.91)
12.0000 Sale	11/14/22	05/21/24	1,105.94	1,272.67	0.00	0.00	(166.73)

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B **2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **(OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>NIKE INC CL B</i>		<i>CUSIP Number 654106103</i>					
<i>Security Subtotal</i>			<u>3,214.76</u>	<u>3,711.96</u>	<u>0.00</u>	<u>0.00</u>	<u>(497.20)</u>
<i>PALO ALTO NETWORKS INC COM</i>		<i>CUSIP Number 697435105</i>					
2.0000 Sale	12/05/16	03/05/24	578.50	86.19	0.00	0.00	492.31
1.0000 Sale	12/05/16	03/06/24	282.62	43.10	0.00	0.00	239.52
2.0000 Sale	12/05/16	05/31/24	581.95	86.19	0.00	0.00	495.76
<i>Security Subtotal</i>			<u>1,443.07</u>	<u>215.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227.59</u>
<i>SHERWIN WILLIAMS</i>		<i>CUSIP Number 824348106</i>					
1.0000 Sale	05/04/22	08/07/24	342.18	275.82	0.00	0.00	66.36
<i>THERMO FISHER SCIENTIFIC INC</i>		<i>CUSIP Number 883556102</i>					
1.0000 Sale	03/27/15	05/29/24	566.79	133.71	0.00	0.00	433.08
<i>UBER TECHNOLOGIES INC</i>		<i>CUSIP Number 90353T100</i>					
15.0000 Sale	01/30/23	12/16/24	907.41	447.34	0.00	0.00	460.07
<i>RTX CORP CORP</i>		<i>CUSIP Number 75513E101</i>					
3.0000 Sale	02/28/20	09/24/24	359.38	220.00	0.00	0.00	139.38
2.0000 Sale	03/02/20	09/24/24	239.59	149.84	0.00	0.00	89.75
<i>Security Subtotal</i>			<u>598.97</u>	<u>369.84</u>	<u>0.00</u>	<u>0.00</u>	<u>229.13</u>
<i>UNITED PARCEL SVC CL B</i>		<i>CUSIP Number 911312106</i>					
3.0000 Sale	02/07/17	06/06/24	411.01	317.09	0.00	0.00	93.92
1.0000 Sale	06/26/19	06/06/24	137.00	99.29	0.00	0.00	37.71
5.0000 Sale	06/26/19	06/10/24	687.49	496.44	0.00	0.00	191.05
1.0000 Sale	06/26/19	06/13/24	134.66	99.29	0.00	0.00	35.37
3.0000 Sale	08/26/19	06/13/24	403.98	341.81	0.00	0.00	62.17
4.0000 Sale	10/02/19	06/13/24	538.64	460.77	0.00	0.00	77.87
<i>Security Subtotal</i>			<u>2,312.78</u>	<u>1,814.69</u>	<u>0.00</u>	<u>0.00</u>	<u>498.09</u>
<i>UNITEDHEALTH GROUP INC</i>		<i>CUSIP Number 91324P102</i>					
2.0000 Sale	03/27/15	08/09/24	1,121.83	234.83	0.00	0.00	887.00
1.0000 Sale	03/27/15	11/07/24	603.48	117.42	0.00	0.00	486.06
<i>Security Subtotal</i>			<u>1,725.31</u>	<u>352.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373.06</u>
Covered Long Term Capital Gains and Losses Subtotal			41,893.43	19,185.52	0.00	0.00	22,707.91
NET LONG TERM CAPITAL GAINS AND LOSSES			41,893.43	19,185.52	0.00	0.00	22,707.91



GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B		2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS					(OMB NO. 1545-0715)
1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SALES PROCEEDS AND NET GAINS AND LOSSES			49,194.12	26,126.29	0.00	0.00	23,067.83
COVERED SHORT TERM GAINS/LOSSES							359.92
COVERED LONG TERM GAINS/LOSSES							22,707.91

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. 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.

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
AMAZON COM INC COM	CUSIP Number 023135106						
6.0000 Sale	11/09/23	08/12/24	1,005.15	853.31	0.00	0.00	151.84
ASTRAZENECA PLC SPND ADR	CUSIP Number 046353108						
20.0000 Sale	08/12/24	12/10/24	1,350.66	1,643.03	0.00	0.00	(292.37)
16.0000 Sale	08/13/24	12/10/24	1,080.53	1,332.47	0.00	0.00	(251.94)
13.0000 Sale	08/14/24	12/10/24	877.93	1,082.99	0.00	0.00	(205.06)
11.0000 Sale	08/15/24	12/10/24	742.87	934.23	0.00	0.00	(191.36)
6.0000 Sale	11/26/24	12/10/24	405.20	397.03	0.00	0.00	8.17
17.0000 Sale	11/27/24	12/10/24	1,148.06	1,139.03	0.00	0.00	9.03
Security Subtotal			5,605.25	6,528.78	0.00	0.00	(923.53)
ALPHABET INC SHS CL A	CUSIP Number 02079K305						
3.0000 Sale	04/17/24	07/23/24	547.63	468.59	0.00	0.00	79.04
2.0000 Sale	06/05/24	07/23/24	365.09	350.85	0.00	0.00	14.24
1.0000 Sale	06/06/24	07/23/24	182.55	176.58	0.00	0.00	5.97
Security Subtotal			1,095.27	996.02	0.00	0.00	99.25
AMER EXPRESS COMPANY	CUSIP Number 025816109						
4.0000 Sale	12/04/23	03/11/24	879.72	691.99	0.00	0.00	187.73
4.0000 Sale	12/04/23	05/01/24	931.98	691.99	0.00	0.00	239.99
2.0000 Sale	12/04/23	05/02/24	464.98	346.00	0.00	0.00	118.98

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2024 TAX REPORTING STATEMENT

Form 1099-B **2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **(OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
AMER EXPRESS COMPANY <i>CUSIP Number 025816109</i>							
2.0000 Sale	12/04/23	05/03/24	462.12	346.00	0.00	0.00	116.12
3.0000 Sale	12/04/23	07/12/24	717.42	518.99	0.00	0.00	198.43
3.0000 Sale	06/13/24	07/12/24	717.41	664.98	0.00	0.00	52.43
Security Subtotal			4,173.63	3,259.95	0.00	0.00	913.68
APPLE INC <i>CUSIP Number 037833100</i>							
3.0000 Sale	01/26/24	03/11/24	518.98	583.01	0.00	0.00	(64.03)
CANADIAN PAC KANS CITY LTD <i>CUSIP Number 13646K108</i>							
3.0000 Sale	06/13/24	07/12/24	250.53	228.65	0.00	0.00	21.88
8.0000 Sale	04/22/24	11/15/24	594.53	686.08	0.00	0.00	(91.55)
5.0000 Sale	04/23/24	11/15/24	371.58	436.53	0.00	0.00	(64.95)
8.0000 Sale	04/17/24	11/18/24	592.85	668.34	0.00	0.00	(75.49)
4.0000 Sale	04/18/24	11/18/24	296.42	336.48	0.00	0.00	(40.06)
7.0000 Sale	04/19/24	11/18/24	518.74	591.01	0.00	0.00	(72.27)
4.0000 Sale	06/13/24	11/18/24	296.42	304.87	0.00	0.00	(8.45)
2.0000 Sale	06/14/24	11/18/24	148.21	151.85	0.00	0.00	(3.64)
3.0000 Sale	06/14/24	11/19/24	218.94	227.77	0.00	0.00	(8.83)
Security Subtotal			3,288.22	3,631.58	0.00	0.00	(343.36)
CATERPILLAR INC DEL <i>CUSIP Number 149123101</i>							
3.0000 Sale	12/04/23	04/17/24	1,077.50	761.35	0.00	0.00	316.15
1.0000 Sale	05/09/24	12/19/24	363.97	349.96	0.00	0.00	14.01
Security Subtotal			1,441.47	1,111.31	0.00	0.00	330.16
D R HORTON INC <i>CUSIP Number 23331A109</i>							
3.0000 Sale	03/13/24	08/12/24	517.74	467.44	0.00	0.00	50.30
3.0000 Sale	03/12/24	11/08/24	505.54	462.76	0.00	0.00	42.78
1.0000 Sale	03/13/24	11/08/24	168.51	155.81	0.00	0.00	12.70
7.0000 Sale	03/11/24	11/15/24	1,135.82	1,066.11	0.00	0.00	69.71
Security Subtotal			2,327.61	2,152.12	0.00	0.00	175.49
EXTRA SPACE STORAGE INC <i>CUSIP Number 30225T102</i>							
9.0000 Sale	12/04/23	08/05/24	1,453.63	1,222.00	0.00	0.00	231.63
11.0000 Sale	12/04/23	08/06/24	1,794.87	1,493.56	0.00	0.00	301.31
3.0000 Sale	12/04/23	08/07/24	491.65	407.33	0.00	0.00	84.32
2.0000 Sale	05/09/24	08/07/24	327.77	287.72	0.00	0.00	40.05
3.0000 Sale	07/23/24	08/07/24	491.65	498.49	0.00	6.84 (w)	0.00
3.0000 Sale	07/23/24	08/08/24	485.69	503.42	0.00	0.00 (v)	(17.73)
Security Subtotal			5,045.26	4,412.52	0.00	6.84	639.58

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
EQUINIX INC							
	CUSIP Number 29444U700						
1.0000 Sale	05/10/24	09/11/24	856.86	763.79	0.00	0.00	93.07
1.0000 Sale	05/13/24	09/11/24	856.86	773.12	0.00	0.00	83.74
1.0000 Sale	11/09/23	10/14/24	868.52	759.64	0.00	0.00	108.88
1.0000 Sale	11/09/23	10/15/24	874.74	759.64	0.00	0.00	115.10
Security Subtotal			3,456.98	3,056.19	0.00	0.00	400.79
FREEMPORT-MCMORAN INC							
	CUSIP Number 35671D857						
1.0000 Sale	05/06/24	11/15/24	42.98	50.80	0.00	0.00	(7.82)
12.0000 Sale	05/07/24	11/15/24	515.87	614.76	0.00	0.00	(98.89)
16.0000 Sale	05/09/24	11/15/24	687.83	813.07	0.00	0.00	(125.24)
7.0000 Sale	05/10/24	11/15/24	300.93	361.15	0.00	0.00	(60.22)
4.0000 Sale	05/13/24	11/15/24	171.96	208.61	0.00	0.00	(36.65)
4.0000 Sale	05/03/24	11/18/24	171.81	199.31	0.00	0.00	(27.50)
12.0000 Sale	05/06/24	11/18/24	515.43	609.62	0.00	0.00	(94.19)
6.0000 Sale	05/08/24	11/18/24	257.71	301.83	0.00	0.00	(44.12)
25.0000 Sale	05/01/24	12/10/24	1,078.09	1,243.85	0.00	0.00	(165.76)
26.0000 Sale	05/02/24	12/10/24	1,121.22	1,267.13	0.00	0.00	(145.91)
5.0000 Sale	05/03/24	12/10/24	215.62	249.14	0.00	0.00	(33.52)
Security Subtotal			5,079.45	5,919.27	0.00	0.00	(839.82)
FIFTH THIRD BANCORP							
	CUSIP Number 316773100						
8.0000 Sale	03/11/24	06/13/24	284.75	293.81	0.00	0.00	(9.06)
14.0000 Sale	03/12/24	06/13/24	498.30	515.91	0.00	0.00	(17.61)
1.0000 Sale	03/13/24	06/13/24	35.59	36.79	0.00	0.00	(1.20)
6.0000 Sale	01/30/24	11/01/24	260.63	212.78	0.00	0.00	47.85
11.0000 Sale	03/11/24	11/01/24	477.83	403.99	0.00	0.00	73.84
3.0000 Sale	01/30/24	11/04/24	128.73	106.39	0.00	0.00	22.34
9.0000 Sale	01/29/24	11/26/24	435.50	316.33	0.00	0.00	119.17
Security Subtotal			2,121.33	1,886.00	0.00	0.00	235.33
META PLATFORMS INC							
	CUSIP Number 30303M102						
CLASS A COMMON STOCK							
2.0000 Sale	07/17/23	04/17/24	1,002.56	613.25	0.00	0.00	389.31
HCA HEALTHCARE INC							
	CUSIP Number 40412C101						
3.0000 Sale	12/04/23	04/17/24	935.69	762.92	0.00	0.00	172.77
5.0000 Sale	12/04/23	11/01/24	1,788.65	1,271.53	0.00	0.00	517.12
2.0000 Sale	12/04/23	11/04/24	725.87	508.61	0.00	0.00	217.26
10.0000 Sale	12/04/23	11/15/24	3,454.00	2,543.07	0.00	0.00	910.93
Security Subtotal			6,904.21	5,086.13	0.00	0.00	1,818.08

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
HOME DEPOT INC							
3.0000 Sale	CUSIP Number 437076102	07/23/24 11/08/24	1,210.13	1,085.44	0.00	0.00	124.69
ISHARES RUSSELL 1000							
17.0000 Sale	CUSIP Number 464287622	12/10/24 12/19/24	5,514.82	5,660.32	0.00	0.00	(145.50)
INTERACTIVE BROKERS GROU INC							
3.0000 Sale	CUSIP Number 45841N107	11/18/24 12/10/24	530.06	545.79	0.00	15.73 (w)	0.00
3.0000 Sale		11/18/24 12/10/24	530.06	584.92	0.00	0.00 (v)	(54.86)
3.0000 Sale		11/19/24 12/10/24	530.06	552.84	0.00	22.78 (w)	0.00
3.0000 Sale		11/19/24 12/10/24	530.05	591.97	0.00	0.00 (v)	(61.92)
1.0000 Sale		11/20/24 12/10/24	176.68	187.25	0.00	10.57 (w)	0.00
1.0000 Sale		11/20/24 12/10/24	176.69	200.30	0.00	0.00 (v)	(23.61)
3.0000 Sale		11/20/24 12/10/24	530.06	561.77	0.00	31.71 (w)	0.00
3.0000 Sale		11/20/24 12/10/24	530.05	603.62	0.00	0.00 (v)	(73.57)
2.0000 Sale		11/21/24 12/10/24	353.37	380.92	0.00	27.55 (w)	0.00
3.0000 Sale		11/21/24 12/10/24	530.05	571.39	0.00	0.00	(41.34)
2.0000 Sale		11/21/24 12/10/24	353.37	408.83	0.00	0.00 (v)	(55.46)
Security Subtotal			4,770.50	5,189.60	0.00	108.34	(310.76)
INTUIT INC COM							
1.0000 Sale	CUSIP Number 461202103	12/01/23 05/01/24	615.78	572.28	0.00	0.00	43.50
1.0000 Sale		06/12/23 06/07/24	569.83	441.43	0.00	0.00	128.40
Security Subtotal			1,185.61	1,013.71	0.00	0.00	171.90
JPMORGAN CHASE & CO							
13.0000 Sale	CUSIP Number 46625H100	11/09/23 01/26/24	2,241.78	1,886.02	0.00	0.00	355.76
2.0000 Sale		11/09/23 03/11/24	373.74	290.16	0.00	0.00	83.58
Security Subtotal			2,615.52	2,176.18	0.00	0.00	439.34
ELI LILLY & CO							
1.0000 Sale	CUSIP Number 532457108	01/26/24 08/12/24	894.54	634.13	0.00	0.00	260.41
1.0000 Sale		03/11/24 08/12/24	894.55	740.42	0.00	0.00	154.13
1.0000 Sale		05/01/24 08/12/24	894.55	776.85	0.00	0.00	117.70
1.0000 Sale		05/10/24 08/12/24	894.55	768.23	0.00	0.00	126.32
Security Subtotal			3,578.19	2,919.63	0.00	0.00	658.56
MAGNA INTL INC CL A VTG							
6.0000 Sale	CUSIP Number 559222401	12/04/23 03/11/24	324.46	336.12	0.00	0.00	(11.66)
4.0000 Sale		12/04/23 03/12/24	215.84	224.08	0.00	0.00	(8.24)
7.0000 Sale		12/04/23 04/17/24	336.59	392.14	0.00	0.00	(55.55)
14.0000 Sale		12/04/23 04/18/24	669.86	784.27	0.00	0.00	(114.41)

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
MAGNA INTL INC CL A VTG							
CUSIP Number 559222401							
15.0000 Sale	12/04/23	04/19/24	721.99	840.29	0.00	0.00	(118.30)
3.0000 Sale	12/04/23	04/22/24	146.06	168.06	0.00	0.00	(22.00)
12.0000 Sale	12/04/23	05/09/24	562.16	672.23	0.00	0.00	(110.07)
24.0000 Sale	12/04/23	05/10/24	1,121.44	1,344.46	0.00	0.00	(223.02)
11.0000 Sale	12/04/23	05/13/24	517.13	616.21	0.00	0.00	(99.08)
Security Subtotal			4,615.53	5,377.86	0.00	0.00	(762.33)
MCDONALDS CORP COM							
CUSIP Number 580135101							
1.0000 Sale	10/12/23	06/13/24	252.39	248.53	0.00	0.00	3.86
MICRON TECHNOLOGY INC							
CUSIP Number 595112103							
39.0000 Sale	07/12/24	12/10/24	3,829.48	5,188.03	0.00	0.00	(1,358.55)
9.0000 Sale	10/11/24	12/10/24	883.73	956.64	0.00	0.00	(72.91)
3.0000 Sale	10/14/24	12/10/24	294.57	324.10	0.00	0.00	(29.53)
Security Subtotal			5,007.78	6,468.77	0.00	0.00	(1,460.99)
NVIDIA							
CUSIP Number 67066G104							
1.0000 Sale	12/04/23	01/26/24	608.12	456.17	0.00	0.00	151.95
2.0000 Sale	12/04/23	03/11/24	1,734.34	912.34	0.00	0.00	822.00
1.0000 Sale	12/04/23	04/17/24	883.57	456.17	0.00	0.00	427.40
12.0000 Sale	05/09/24	06/13/24	1,551.91	1,072.63	0.00	0.00	479.28
7.0000 Sale	05/09/24	11/15/24	1,008.36	625.70	0.00	0.00	382.66
Security Subtotal			5,786.30	3,523.01	0.00	0.00	2,263.29
PRINCIPAL FINANCIAL GRP							
CUSIP Number 74251V102							
4.0000 Sale	12/04/23	06/13/24	309.06	299.78	0.00	0.00	9.28
1.0000 Sale	12/04/23	06/14/24	76.49	74.94	0.00	0.00	1.55
2.0000 Sale	12/05/23	06/14/24	152.99	149.25	0.00	0.00	3.74
Security Subtotal			538.54	523.97	0.00	0.00	14.57
PROGRESSIVE CRP OHIO							
CUSIP Number 743315103							
3.0000 Sale	04/17/24	07/23/24	647.65	627.90	0.00	0.00	19.75
1.0000 Sale	06/13/24	07/24/24	216.34	203.17	0.00	0.00	13.17
1.0000 Sale	06/13/24	07/25/24	214.07	203.16	0.00	0.00	10.91
2.0000 Sale	01/29/24	07/31/24	429.43	358.54	0.00	0.00	70.89
2.0000 Sale	03/11/24	11/26/24	531.37	393.93	0.00	0.00	137.44
1.0000 Sale	06/13/24	11/26/24	265.68	203.17	0.00	0.00	62.51
Security Subtotal			2,304.54	1,989.87	0.00	0.00	314.67
ROCKWELL AUTOMATION INC							
CUSIP Number 773903109							
3.0000 Sale	12/04/23	03/11/24	857.38	847.47	0.00	0.00	9.91
4.0000 Sale	12/04/23	03/12/24	1,133.39	1,129.96	0.00	0.00	3.43

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ROCKWELL AUTOMATION INC							
	CUSIP Number 773903109						
4.0000 Sale	12/04/23	05/01/24	1,077.48	1,129.96	0.00	0.00	(52.48)
8.0000 Sale	12/04/23	05/09/24	2,163.92	2,259.92	0.00	0.00	(96.00)
Security Subtotal			5,232.17	5,367.31	0.00	0.00	(135.14)
SALESFORCE INC							
	CUSIP Number 79466L302						
1.0000 Sale	12/01/23	06/05/24	233.89	255.09	0.00	0.00	(21.20)
4.0000 Sale	01/26/24	06/05/24	935.54	1,124.77	0.00	0.00	(189.23)
3.0000 Sale	10/12/23	06/13/24	696.69	620.52	0.00	0.00	76.17
2.0000 Sale	10/13/23	06/13/24	464.46	412.41	0.00	0.00	52.05
1.0000 Sale	12/01/23	06/13/24	232.23	255.08	0.00	0.00	(22.85)
Security Subtotal			2,562.81	2,667.87	0.00	0.00	(105.06)
WELLTOWER INC							
	CUSIP Number 95040Q104						
3.0000 Sale	10/18/24	11/26/24	410.79	394.31	0.00	0.00	16.48
TPG INC REG SHS CL A							
	CUSIP Number 872657101						
4.0000 Sale	09/16/24	11/01/24	268.63	229.06	0.00	0.00	39.57
2.0000 Sale	09/18/24	11/01/24	134.31	115.97	0.00	0.00	18.34
2.0000 Sale	09/19/24	11/01/24	134.32	119.41	0.00	0.00	14.91
4.0000 Sale	09/13/24	11/04/24	247.78	223.76	0.00	0.00	24.02
4.0000 Sale	09/17/24	11/04/24	247.79	228.40	0.00	0.00	19.39
2.0000 Sale	09/12/24	11/05/24	122.44	106.43	0.00	0.00	16.01
2.0000 Sale	07/31/24	12/19/24	128.52	101.93	0.00	0.00	26.59
2.0000 Sale	09/12/24	12/19/24	128.53	106.42	0.00	0.00	22.11
4.0000 Sale	07/30/24	12/20/24	259.19	200.65	0.00	0.00	58.54
3.0000 Sale	08/01/24	12/20/24	194.40	148.40	0.00	0.00	46.00
3.0000 Sale	09/11/24	12/20/24	194.39	151.57	0.00	0.00	42.82
2.0000 Sale	08/01/24	12/23/24	128.06	98.93	0.00	0.00	29.13
Security Subtotal			2,188.36	1,830.93	0.00	0.00	357.43
TEXAS INSTRUMENTS							
	CUSIP Number 882508104						
12.0000 Sale	12/04/23	01/26/24	1,978.64	1,855.31	0.00	0.00	123.33
TESLA INC							
	CUSIP Number 88160R101						
4.0000 Sale	11/26/24	12/19/24	1,781.03	1,369.42	0.00	0.00	411.61
UNITEDHEALTH GROUP INC							
	CUSIP Number 91324P102						
2.0000 Sale	10/03/23	01/26/24	985.37	1,022.52	0.00	0.00	(37.15)
7.0000 Sale	11/08/24	12/10/24	3,956.56	4,308.58	0.00	0.00	(352.02)
2.0000 Sale	11/11/24	12/10/24	1,130.45	1,250.09	0.00	0.00	(119.64)
2.0000 Sale	11/15/24	12/10/24	1,130.44	1,187.22	0.00	0.00	(56.78)
Security Subtotal			7,202.82	7,768.41	0.00	0.00	(565.59)

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
VERTIV HLDG CO							
	CUSIP Number 92537N108						
5.0000 Sale	06/13/24	11/01/24	544.88	466.39	0.00	0.00	78.49
2.0000 Sale	06/13/24	11/08/24	244.72	186.56	0.00	0.00	58.16
3.0000 Sale	06/13/24	11/26/24	398.10	279.83	0.00	0.00	118.27
8.0000 Sale	06/13/24	12/19/24	917.15	746.22	0.00	0.00	170.93
Security Subtotal			2,104.85	1,679.00	0.00	0.00	425.85
VISA INC CL A SHRS							
	CUSIP Number 92826C839						
2.0000 Sale	05/01/24	07/23/24	530.12	536.84	0.00	0.00	(6.72)
ZOETIS INC							
	CUSIP Number 98978V103						
5.0000 Sale	11/09/23	04/17/24	762.56	859.54	0.00	0.00	(96.98)
8.0000 Sale	11/09/23	05/01/24	1,269.41	1,375.27	0.00	0.00	(105.86)
3.0000 Sale	11/09/23	07/12/24	537.48	515.73	0.00	0.00	21.75
Security Subtotal			2,569.45	2,750.54	0.00	0.00	(181.09)
WALMART INC							
	CUSIP Number 931142103						
9.0000 Sale	06/05/24	11/08/24	765.23	599.85	0.00	0.00	165.38
21.0000 Sale	06/13/24	11/08/24	1,785.54	1,394.65	0.00	0.00	390.89
Security Subtotal			2,550.77	1,994.50	0.00	0.00	556.27
Covered Short Term Capital Gains and Losses Subtotal			109,557.03	104,480.77	0.00	115.18	5,191.44
NET SHORT TERM CAPITAL GAINS AND LOSSES			109,557.03	104,480.77	0.00	115.18	5,191.44
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
AMAZON COM INC COM							
	CUSIP Number 023135106						
3.0000 Sale	11/09/23	12/19/24	671.21	426.66	0.00	0.00	244.55
AMER EXPRESS COMPANY							
	CUSIP Number 025816109						
5.0000 Sale	05/12/23	07/12/24	1,195.69	740.07	0.00	0.00	455.62
3.0000 Sale	10/03/23	11/26/24	910.99	438.02	0.00	0.00	472.97
Security Subtotal			2,106.68	1,178.09	0.00	0.00	928.59
APPLE INC							
	CUSIP Number 037833100						
3.0000 Sale	05/12/23	07/12/24	687.26	518.60	0.00	0.00	168.66
8.0000 Sale	05/12/23	10/11/24	1,826.22	1,382.94	0.00	0.00	443.28
Security Subtotal			2,513.48	1,901.54	0.00	0.00	611.94

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

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2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
COMCAST CORP NEW CL A							
	CUSIP Number 20030N101						
38.0000 Sale	11/14/22	04/17/24	1,487.03	1,301.12	0.00	0.00	185.91
59.0000 Sale	11/14/22	05/09/24	2,287.03	2,020.16	0.00	0.00	266.87
Security Subtotal			3,774.06	3,321.28	0.00	0.00	452.78
CANADIAN PAC KANS CITY LTD							
	CUSIP Number 13646K108						
11.0000 Sale	12/07/20	12/12/24	821.54	744.38	0.00	0.00	77.16
5.5800 Sale	12/07/20	12/13/24	417.14	377.61	0.00	0.00	39.53
5.7680 Sale	12/08/20	12/13/24	431.19	391.43	0.00	0.00	39.76
1.6520 Sale	03/12/21	12/13/24	123.50	117.94	0.00	0.00	5.56
1.0000 Sale	12/22/21	12/13/24	74.75	70.90	0.00	0.00	3.85
11.0000 Sale	12/22/21	12/16/24	817.02	779.88	0.00	0.00	37.14
Security Subtotal			2,685.14	2,482.14	0.00	0.00	203.00
COSTCO WHOLESALE CRP DEL							
	CUSIP Number 22160K105						
2.0000 Sale	09/09/22	07/12/24	1,687.22	1,064.94	0.00	0.00	622.28
1.0000 Sale	06/01/21	11/01/24	871.73	380.05	0.00	0.00	491.68
1.0000 Sale	05/28/21	11/26/24	967.42	379.02	0.00	0.00	588.40
Security Subtotal			3,526.37	1,824.01	0.00	0.00	1,702.36
CATERPILLAR INC DEL							
	CUSIP Number 149123101						
1.0000 Sale	12/04/23	12/19/24	363.96	253.79	0.00	0.00	110.17
EQUINIX INC							
	CUSIP Number 29444U700						
1.0000 Sale	06/12/23	09/11/24	856.86	749.32	0.00	0.00	107.54
1.0000 Sale	06/13/23	09/11/24	856.86	755.74	0.00	0.00	101.12
1.0000 Sale	04/01/20	10/11/24	870.35	591.59	0.00	0.00	278.76
2.0000 Sale	11/14/22	10/11/24	1,740.71	1,299.15	0.00	0.00	441.56
1.0000 Sale	11/14/22	10/14/24	868.53	649.58	0.00	0.00	218.95
Security Subtotal			5,193.31	4,045.38	0.00	0.00	1,147.93
INTL BUSINESS MACHINES CORP IBM							
	CUSIP Number 459200101						
12.0000 Sale	08/10/23	10/11/24	2,782.57	1,721.37	0.00	0.00	1,061.20
INTUIT INC COM							
	CUSIP Number 461202103						
3.0000 Sale	12/12/22	05/01/24	1,847.34	1,219.76	0.00	0.00	627.58
1.0000 Sale	12/12/22	05/09/24	628.85	406.59	0.00	0.00	222.26
4.0000 Sale	01/08/19	06/05/24	2,271.92	801.90	0.00	0.00	1,470.02
1.0000 Sale	12/12/22	06/05/24	567.98	406.59	0.00	0.00	161.39
Security Subtotal			5,316.09	2,834.84	0.00	0.00	2,481.25

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B

2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
JPMORGAN CHASE & CO							
	CUSIP Number 46625H100						
11.0000 Sale	11/14/22	01/26/24	1,896.90	1,487.63	0.00	0.00	409.27
4.0000 Sale	02/18/16	03/11/24	747.49	229.72	0.00	0.00	517.77
1.0000 Sale	08/03/22	03/11/24	186.87	112.79	0.00	0.00	74.08
5.0000 Sale	02/18/16	11/26/24	1,244.50	287.16	0.00	0.00	957.34
Security Subtotal			4,075.76	2,117.30	0.00	0.00	1,958.46
MCDONALDS CORP COM							
	CUSIP Number 580135101						
2.0000 Sale	07/27/22	04/17/24	532.48	512.29	0.00	0.00	20.19
4.0000 Sale	07/27/22	05/09/24	1,071.87	1,024.58	0.00	0.00	47.29
8.0000 Sale	02/18/16	06/13/24	2,019.12	938.63	0.00	0.00	1,080.49
Security Subtotal			3,623.47	2,475.50	0.00	0.00	1,147.97
PRINCIPAL FINANCIAL GRP							
	CUSIP Number 74251V102						
1.0000 Sale	12/01/23	12/12/24	79.68	74.43	0.00	0.00	5.25
2.0000 Sale	12/05/23	12/12/24	159.36	149.25	0.00	0.00	10.11
1.0000 Sale	11/17/23	12/13/24	79.03	72.45	0.00	0.00	6.58
3.0000 Sale	12/01/23	12/13/24	237.11	223.30	0.00	0.00	13.81
2.0000 Sale	11/17/23	12/16/24	157.62	144.91	0.00	0.00	12.71
3.0000 Sale	11/21/23	12/16/24	236.44	217.15	0.00	0.00	19.29
3.0000 Sale	11/21/23	12/17/24	232.98	217.14	0.00	0.00	15.84
5.0000 Sale	11/21/23	12/18/24	386.02	361.91	0.00	0.00	24.11
4.0000 Sale	05/04/22	12/19/24	301.53	285.83	0.00	0.00	15.70
2.0000 Sale	05/05/22	12/19/24	150.77	142.89	0.00	0.00	7.88
2.0000 Sale	11/20/23	12/19/24	150.77	144.70	0.00	0.00	6.07
Security Subtotal			2,171.31	2,033.96	0.00	0.00	137.35
SALESFORCE INC							
	CUSIP Number 79466L302						
9.0000 Sale	01/30/23	06/13/24	2,090.06	1,479.61	0.00	0.00	610.45
UNITEDHEALTH GROUP INC							
	CUSIP Number 91324P102						
4.0000 Sale	03/24/17	03/11/24	1,914.23	665.78	0.00	0.00	1,248.45
2.0000 Sale	03/24/17	04/05/24	911.10	332.89	0.00	0.00	578.21
3.0000 Sale	03/24/17	04/08/24	1,367.80	499.33	0.00	0.00	868.47
Security Subtotal			4,193.13	1,498.00	0.00	0.00	2,695.13
VISA INC CL A SHRS							
	CUSIP Number 92826C839						
9.0000 Sale	11/14/22	07/23/24	2,385.53	1,862.72	0.00	0.00	522.81
ZOETIS INC							
	CUSIP Number 98978V103						
5.0000 Sale	01/16/18	07/12/24	895.81	378.46	0.00	0.00	517.35
WALMART INC							
	CUSIP Number 931142103						
29.0000 Sale	02/18/16	11/08/24	2,465.74	620.00	0.00	0.00	1,845.74

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
WALMART INC							
3.0000 Sale		CUSIP Number 931142103 07/18/22 11/08/24	255.08	129.07	0.00	0.00	126.01
Security Subtotal			2,720.82	749.07	0.00	0.00	1,971.75
WILLIAMS COMPANIES DEL							
23.0000 Sale		CUSIP Number 969457100 01/23/23 11/15/24	1,288.30	718.29	0.00	0.00	570.01
28.0000 Sale		01/23/23 11/26/24	1,632.89	874.43	0.00	0.00	758.46
6.0000 Sale		06/12/23 11/26/24	349.90	180.05	0.00	0.00	169.85
4.0000 Sale		10/11/21 11/27/24	232.20	110.31	0.00	0.00	121.89
7.0000 Sale		03/10/23 11/27/24	406.36	200.74	0.00	0.00	205.62
7.0000 Sale		06/12/23 11/27/24	406.35	210.04	0.00	0.00	196.31
19.0000 Sale		10/11/21 12/12/24	1,049.34	523.90	0.00	0.00	525.44
Security Subtotal			5,365.34	2,817.76	0.00	0.00	2,547.58
Covered Long Term Capital Gains and Losses Subtotal			56,454.10	35,401.48	0.00	0.00	21,052.62
NET LONG TERM CAPITAL GAINS AND LOSSES			56,454.10	35,401.48	0.00	0.00	21,052.62
SALES PROCEEDS AND NET GAINS AND LOSSES			166,011.13	139,882.25	0.00	115.18	26,244.06
COVERED SHORT TERM GAINS/LOSSES							5,191.44
COVERED LONG TERM GAINS/LOSSES							21,052.62

(W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

GREGG K. WEISS AND

2024 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2024 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. 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.

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
NESTLE S A REP RG SH ADR	CUSIP Number	641069406					
15.0000 Sale	04/09/24	12/10/24	1,262.01	1,554.62	0.00	0.00	(292.61)
VERIZON COMMUNICATNS COM	CUSIP Number	92343V104					
33.0000 Sale	12/04/23	06/26/24	1,354.38	1,262.57	0.00	0.00	91.81
88.0000 Sale	12/04/23	06/27/24	3,587.44	3,366.84	0.00	0.00	220.60
24.0000 Sale	12/04/23	06/28/24	991.50	918.23	0.00	0.00	73.27
24.0000 Sale	12/04/23	07/01/24	998.80	918.23	0.00	0.00	80.57
Security Subtotal			6,932.12	6,465.87	0.00	0.00	466.25
Covered Short Term Capital Gains and Losses Subtotal			8,194.13	8,020.49	0.00	0.00	173.64
NET SHORT TERM CAPITAL GAINS AND LOSSES			8,194.13	8,020.49	0.00	0.00	173.64

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
APPLE INC	CUSIP Number	037833100					
5.0000 Sale	02/08/18	01/19/24	953.78	200.02	0.00	0.00	753.76
6.0000 Sale	02/08/18	01/22/24	1,163.90	240.02	0.00	0.00	923.88
5.0000 Sale	02/08/18	01/23/24	973.52	200.02	0.00	0.00	773.50

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
APPLE INC		CUSIP Number 037833100					
Security Subtotal			3,091.20	640.06	0.00	0.00	2,451.14
CROWN CASTLE INC		CUSIP Number 22822V101					
SHS							
79.0000 Sale	12/04/23	12/10/24	7,961.83	9,082.99	0.00	0.00	(1,121.16)
FASTENAL COMPANY		CUSIP Number 311900104					
27.0000 Sale	11/16/18	04/09/24	2,036.74	771.50	0.00	0.00	1,265.24
MICROSOFT CORP		CUSIP Number 594918104					
2.0000 Sale	02/18/16	01/19/24	792.92	104.96	0.00	0.00	687.96
4.0000 Sale	02/18/16	01/22/24	1,586.70	209.92	0.00	0.00	1,376.78
2.0000 Sale	02/18/16	01/23/24	793.57	104.96	0.00	0.00	688.61
Security Subtotal			3,173.19	419.84	0.00	0.00	2,753.35
NESTLE S A REP RG SH ADR		CUSIP Number 641069406					
29.0000 Sale	12/12/18	12/10/24	2,439.88	2,496.91	0.00	0.00	(57.03)
3.0000 Sale	03/13/20	12/10/24	252.40	287.54	0.00	0.00	(35.14)
11.0000 Sale	03/16/20	12/10/24	925.47	1,018.64	0.00	0.00	(93.17)
Security Subtotal			3,617.75	3,803.09	0.00	0.00	(185.34)
Covered Long Term Capital Gains and Losses Subtotal			19,880.71	14,717.48	0.00	0.00	5,163.23
NET LONG TERM CAPITAL GAINS AND LOSSES			19,880.71	14,717.48	0.00	0.00	5,163.23
SALES PROCEEDS AND NET GAINS AND LOSSES			28,074.84	22,737.97	0.00	0.00	5,336.87
COVERED SHORT TERM GAINS/LOSSES							173.64
COVERED LONG TERM GAINS/LOSSES							5,163.23