

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2025

General Information

Name: Hon Diana Gonzalez-Whyte

PID 246173

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	County Court Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 530,653.58.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2025

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 \$ 85,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
15045 N. SPUR DRIVE MIAMI FL 33161	\$ 850,000.00
1035 PARKRIDGE CIRCLE KISSIMMEE FLORIDA	\$ 248,000.00
CALLE 56 #35-7 MEDELLIN COLOMBIA	\$ 500,000.00
TRUIST INVESTMENT ACCT. PO BOX 596 RICHMOND VA 23286	\$ 350,482.07
TRUIST Bank Accounts	\$ 10,707.99
PREPAID COLLEGE FUND STATE OF FLORIDA PO BOX 31088	\$ 14,539.66
RETIREMENT DATE FUND 2040 FL FRS	\$ 168,813.00
FLORIDA 529 SAVINGS PLAN LARGE CAP GROWTH	\$ 5,057.64
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
NEWREZ MORTGAGE	PO BOX 619063 DALLAS TX 7521	\$ 462,739.00
PENNYMAC MTG	PO BOX 619063 DALLAS TX 75261	\$ 164,680.06

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
STATE OF FLORIDA SALARY	200 EAST GAINES STREET TALLAHASSEE, FL 32399	\$ 172,000.15
St. Thomas College of Law	16401 NW 37th Ave, Miami Gardens, FL 33054	\$ 6,000.00

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
ST. THOMAS UNIV. COLLEGE OF LAW	ADJUNCT PROF.	16401 NW 37th Ave, Miami Gardens, FL 33054	Isafl1035 LLC
Isafl1035 LLC	Isafl1035 LLC	1035 PARKRIDGE CIRCLE KISSIMMEE FL	SHORT TERM RENTAL BUSINESS
See Attached			

Interests in Specified Businesses

[illegible]

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Diana Gonzalez-Whyte

Digitally signed: 06/30/2025

Filed with COE: 06/30/2025

TRUIST INVESTMENT SERVICES INC
P.O. BOX 596
RICHMOND, VA 23286

2024 TAX REPORTING STATEMENT

NORMAN WHYTE

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Num [REDACTED]

[REDACTED]
[REDACTED]
DIANA GONZALEZ
[REDACTED]

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV *

2024 Dividends and Distributions

1a Total Ordinary Dividends	16,363.66	6 Investment Expenses	0.00
1b Qualified Dividends	4,154.60	7 Foreign Tax Paid	34.29
2a Total Capital Gain Distributions	57.44	8 Foreign Country or U.S. Possession	Various
2b Unrecap. Sec 1250 Gain	27.97	9 Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	10 Non-Cash Liquidation Distributions	0.00
2d Collectibles (28%) Gain	0.00	12 Exempt Interest Dividends	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends	0.00
2f Section 897 Capital Gain	0.00	14 State	
3 Nondividend Distributions	174.32	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld	0.00
5 Section 199A Dividends	361.20		

Form 1099-INT *

2024 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income	516.37	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No.	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED]

Customer Service: [REDACTED]

Recipient ID No. [REDACTED]

Payer's Fed ID Num [REDACTED]

Form 1099-MISC ***2024 Miscellaneous Information**

Copy B for Recipient [REDACTED]

2 Royalties.....0.00
3 Other Income.....0.00
4 **Federal Income Tax Withheld**.....0.00
8 Substitute Payments in Lieu of Dividends or Interest.....0.00

16 State Tax Withheld.....0.00
17 State/Payer's State No.
18 State Income.....0.00

Summary of 2024 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis <u>is reported</u> to the IRS	191,231.97	187,202.07	0.00	91.74	4,029.90	0.00
Short-term transactions for which basis <u>is not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis <u>is reported</u> to the IRS	159,250.10	144,671.13	0.00	0.00	14,578.97	0.00
Long-term transactions for which basis <u>is not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	350,482.07	331,873.20	0.00	91.74	18,608.87	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

Summary of 2024 Original Issue Discount

Total Original Issue Discount.....0.00
Total Original Issue Discount on U.S. Treasury Obligations0.00
Total Original Issue Discount on Tax-Exempt Obligations0.00

Total Original Issue Discount - REMIC.....0.00

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED]
Recipient ID No. [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld 14 State Tax Withheld
ALPHABET INC CAP STKCL C, GOOG, 02079K107									
Sale	18.000	05/01/24	09/06/24	2,752.70	3,001.65			-248.95	
Sale	32.000	05/01/24	09/10/24	4,844.08	5,336.28			-492.20	
Subtotals				7,596.78	8,337.93				
ALPS ETF TR ALERIAN MLP, AMLP, 00162Q452									
Sale	72.000	09/25/24	12/06/24	3,602.78	3,401.31			201.47	
Sale	68.000	01/11/24	12/11/24	3,355.70	2,893.44			462.26	
Subtotals				6,958.48	6,294.75				
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105									
Sale	8.000	01/11/24	06/03/24	1,693.36	1,198.91			494.45	
Sale	6.000	01/11/24	07/18/24	1,302.23	899.19			403.04	
Subtotals				2,995.59	2,098.10				
BECTON DICKINSON & COCOM USD1.00, BDX, 075887109									
Sale	10.000	08/16/23	07/12/24	2,294.12	2,779.13			-485.01	
BROADCOM INC COM, AVGO, 11135F101									
Sale	1.000	03/13/24	03/19/24	1,229.92	1,267.24			-37.32	
CARRIER GLOBAL CORPORATION COM, CARR, 14448C104									
Sale	40.000	01/05/24	11/21/24	3,056.35	2,232.27			824.08	
FIDELITY NATIONAL FINANCIAL FNF GROUP CO, FNF, 31620R303									
Sale	28.000	11/08/23	03/19/24	1,378.69	1,225.45			153.24	

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]
 Recipient ID No. [REDACTED] Payer's Fed ID Number: [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB [REDACTED]

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FS KKR CAP CORP COM, FSK, 302635206										
Sale	71.000	03/08/24	11/05/24	1,434.83	1,370.83			64.00		
INVESCO EXCH TRADED FD TR II INVESCO PHL, SOXQ, 46138G615										
Sale	40.000	03/19/24	07/16/24	1,816.34	1,485.17			331.17		
INVESCO EXCH TRADED FD TR II SR LN ETF, BKLN, 46138G508										
Sale	300.000	02/28/24	08/05/24	6,215.82	6,333.00			-117.18		
ISHARES TR ISHS 1-5YR INVS, IGSB, 464288646										
Sale	34.000	03/22/24	12/23/24	1,752.65	1,743.50			9.15		
ISHARES TR MBS ETF, MBB, 464288588										
Sale	2.000	08/23/24	09/10/24	192.67	191.14			1.53		
Sale	98.000	09/10/24	09/10/24	9,441.08	9,459.94		18.86	-18.86		
Sale	25.000	08/23/24	11/07/24	2,321.19	2,389.27			-68.08		
Sale	98.000	08/23/24	11/07/24	9,099.05	9,384.78			-285.73		
Sale	16.000	08/26/24	11/07/24	1,485.55	1,528.80			-43.25		
Subtotals				22,539.54	22,953.93		18.86			
ISHARES TR 3 7 YR TREAS BD, IEI, 464288661										
Sale	53.000	01/17/23	01/11/24	6,202.50	6,208.95			-6.45		
ISHARES TRUST 0-5YR HIGH YIELD CORP BD I, SHYG, 46434V407										
Sale	219.000	04/04/24	08/05/24	9,208.69	9,235.23			-26.54		
Sale	105.000	04/10/24	08/05/24	4,415.13	4,408.95			6.18		

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]
 Recipient ID [REDACTED] Payer's Fed ID Num [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No [REDACTED]

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES TRUST 0-5YR HIGH YIELD CORP BD I, SHYG, 46434V407										
Sale	42.000	06/20/24	08/05/24	1,766.05	1,773.24			-7.19		
Subtotals				15,389.87	15,417.42					
J P MORGAN EXCHANGE TRADED FD EQUITY PRE, JEPI, 46641Q332										
Sale	36.000	12/06/24	12/23/24	2,085.68	2,158.56		72.88	-72.88		
J P MORGAN EXCHANGE TRADED FD NASDAQ EQT, JEPQ, 46654Q203										
Sale	28.000	09/25/24	12/23/24	1,613.15	1,532.74			80.41		
JANUS DETROIT STR TRB-BBB CLO ETF, JBBS, 47103U753										
Sale	91.000	03/25/24	08/05/24	4,416.11	4,439.89			-23.78		
Sale	51.000	04/04/24	08/05/24	2,474.96	2,487.11			-12.15		
Sale	55.000	05/10/24	08/05/24	2,669.07	2,689.78			-20.71		
Subtotals				9,560.14	9,616.78					
JANUS DETROIT STR TRHENDRSON AAA CL, JAAA, 47103U845										
Sale	18.000	02/14/24	05/07/24	910.99	909.67			1.32		
Sale	112.000	02/28/24	05/07/24	5,668.39	5,674.48			-6.09		
Sale	34.000	12/04/24	12/18/24	1,727.92	1,726.17			1.75		
Subtotals				8,307.30	8,310.32					
LENNAR CORP COM USD0.10 CLASS A, LEN, 526057104										
Sale	14.000	01/23/24	04/18/24	2,142.22	2,051.30			90.92		

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED]
Recipient ID [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Num [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 5, 6 & 12**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
LYONDELLBASELL INDUSTRIES N V COM EUR0.0, LYB, N53745100										
Sale	19.000	06/03/24	10/28/24	1,660.90	1,804.64			-143.74		
MDC HOLDINGS INC, 552676108										
Sale	25.000	12/12/23	01/23/24	1,567.44	1,233.03			334.41		
ORACLE CORP, ORCL, 68389X105										
Sale	19.000	01/31/24	09/10/24	2,948.59	2,136.36			812.23		
PAYCHEX INC COM USD0.01, PAYX, 704326107										
Sale	16.000	08/02/23	01/05/24	1,889.33	1,991.56			-102.23		
PUBLIC STORAGE OPER CO COM, PSA, 74460D109										
Sale	8.000	12/15/23	11/07/24	2,648.10	2,303.71			344.39		
Sale	7.000	07/18/24	11/07/24	2,317.08	2,176.24			140.84		
Subtotals				4,965.18	4,479.95					
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854										
Sale	156.000	05/10/23	02/28/24	7,615.07	7,920.12			-305.05		
Sale	44.000	09/05/23	03/08/24	2,167.42	2,130.48			36.94		
Sale	37.000	09/05/23	03/13/24	1,813.54	1,791.54			22.00		
Sale	84.000	09/05/23	03/15/24	4,090.84	4,067.28			23.56		
Subtotals				15,686.87	15,909.42					

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SELECT SECTOR SPDR TR COMMUNICATION, XLC, 81369Y852										
Sale	67.000	06/13/23	05/01/24	5,319.63	4,309.01			1,010.62		
Sale	50.000	06/30/23	05/01/24	3,969.88	3,259.51			710.37		
Subtotals				9,289.51	7,568.52					
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506										
Sale	26.000	07/14/23	01/11/24	2,122.24	2,119.60			2.64		
Sale	8.000	07/25/23	01/11/24	653.00	689.92			-36.92		
Subtotals				2,775.24	2,809.52					
TARGET CORP, TGT, 87612E106										
Sale	12.000	09/19/24	11/21/24	1,451.08	1,881.78			-430.70		
UTILITIES SELECT SECTOR SPDR FUND, XLU, 81369Y886										
Sale	23.000	08/01/24	12/18/24	1,764.40	1,698.79			65.61		
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-T, VCSH, 92206C409										
Sale	94.000	03/08/24	05/07/24	7,234.32	7,265.19			-30.87		
Sale	19.000	03/15/24	05/07/24	1,462.26	1,462.43			-0.17		
Subtotals				8,696.58	8,727.62					
VANGUARD SCOTTSDALE FUNDS SHORT-TERM TRE, VGSH, 92206C102										
Sale	191.000	08/05/24	08/23/24	11,225.71	11,205.97			19.74		
Sale	225.000	08/05/24	08/26/24	13,220.63	13,200.75			19.88		

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Account No. [REDACTED] Customer Service: [REDACTED]
 Recipient ID No. [REDACTED] Payer's Fed ID Num [REDACTED]

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 0704-0188

Short-term transactions for which basis is reported to the IRS—report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VANGUARD SCOTTSDALE FUNDS SHORT-TERM TRE, VGSH, 92206C102										
Sale	103.000	08/05/24	09/17/24	6,079.00	6,043.01			35.99		
Subtotals				30,525.34	30,449.73					
VISA INC, V, 92826C839										
Sale	13.000	08/02/23	08/01/24	3,441.54	3,093.78			347.76		
TOTALS				191,231.97	187,202.07	0.00	91.74		0.00	
								7,051.95		
								-3,022.05		

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]
 Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ALPS ETF TR ALERIAN MLP, AMLP, 00162Q452										
Sale	49.000	08/02/23	12/06/24	2,451.89	2,002.95			448.94		
Sale	24.000	08/02/23	12/11/24	1,184.37	981.03			203.34		
Subtotals				3,636.26	2,983.98					
APPLE INC, AAPL, 037833100										
Sale	9.000	10/05/22	08/08/24	1,918.51	1,307.27			611.24		
Sale	1.000	10/05/20	12/23/24	254.28	115.55			138.73		
Sale	7.000	10/05/22	12/23/24	1,779.94	1,016.77			763.17		
Subtotals				3,952.73	2,439.59					
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105										
Sale	15.000	06/15/23	07/18/24	3,255.58	2,090.20			1,165.38		
ARES MANAGEMENT CORPORATION CL A COMSTK, ARES, 03990B101										
Sale	11.000	05/24/21	09/19/24	1,728.90	532.64			1,196.26		
ASTRAZENECA PLC SPONADR EACH REP 0.50 OR, AZN, 046353108										
Sale	23.000	02/17/22	05/01/24	1,753.98	1,403.53			350.45		
Sale	1.000	10/05/22	05/01/24	76.26	56.47			19.79		
Subtotals				1,830.24	1,460.00					
BOOZ ALLEN HAMILTON HLDG CORP CL A, BAH, 099502106										
Sale	12.000	10/05/22	07/15/24	1,895.96	1,173.48			722.48		

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED]
Recipient ID [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CENCORA INC COM, COR, 03073E105										
Sale	12.000	11/18/22	01/05/24	2,533.45	1,920.90			612.55		
CISCO SYSTEMS INC, CSCO, 17275R102										
Sale	10.000	05/24/21	01/11/24	503.89	536.71			-32.82		
Sale	69.000	10/05/22	01/11/24	3,476.82	2,890.22			586.60		
Subtotals				3,980.71	3,426.93					
ISHARES TR PFD AND INCM SEC, PFF, 464288687										
Sale	56.000	10/05/22	10/17/24	1,872.59	1,787.27			85.32		
ISHARES TR 3 7 YR TREAS BD, IEI, 464288661										
Sale	16.000	01/17/23	01/31/24	1,875.87	1,874.40			1.47		
Sale	73.000	01/17/23	03/15/24	8,402.95	8,551.95			-149.00		
Sale	36.000	01/17/23	04/04/24	4,138.75	4,217.40			-78.65		
Sale	21.000	01/17/23	04/10/24	2,388.26	2,460.15			-71.89		
Sale	34.000	01/17/23	10/17/24	4,003.80	3,983.10			20.70		
Subtotals				20,809.63	21,087.00					
J P MORGAN EXCHANGE TRADED FD NASDAQ EQT, JEPQ, 46654Q203										
Sale	10.000	06/06/23	09/10/24	523.03	472.45			50.58		
Sale	78.000	06/30/23	09/10/24	4,079.60	3,772.06			307.54		
Subtotals				4,602.63	4,244.51					

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID [REDACTED] Payer's Fed ID Num [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MICROSOFT CORP, MSFT, 594918104										
Sale	6.000	10/05/22	07/26/24	2,554.89	1,484.16			1,070.73		
Sale	5.000	10/05/22	12/18/24	2,242.91	1,236.80			1,006.11		
Subtotals				4,797.80	2,720.96					
NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	25.000	02/03/23	07/01/24	1,921.22	3,210.25			-1,289.03		
NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA, NVO, 670100205										
Sale	24.000	05/18/23	08/30/24	3,316.92	2,021.79			1,295.13		
PEPSICO INC, PEP, 713448108										
Sale	16.000	10/05/20	11/18/24	2,543.13	2,198.23			344.90		
Sale	8.000	10/05/22	11/18/24	1,271.56	1,322.26			-50.70		
Subtotals				3,814.69	3,520.49					
REPUBLIC SERVICES INC, RSG, 760759100										
Sale	5.000	10/05/20	10/11/24	1,015.59	471.50			544.09		
Sale	4.000	10/05/22	10/11/24	812.48	565.95			246.53		
Subtotals				1,828.07	1,037.45					
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854										
Sale	78.000	03/22/22	02/14/24	3,810.65	4,144.36			-333.71		
Sale	31.000	07/13/22	02/14/24	1,514.49	1,600.46			-85.97		
Sale	61.000	07/13/22	02/15/24	2,986.40	3,149.29			-162.89		
Sale	24.000	07/14/22	02/15/24	1,174.98	1,236.30			-61.32		

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED]
Recipient ID [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854										
Sale	17.000	07/14/22	02/28/24	829.85	875.72			-45.87		
Sale	137.000	10/05/22	02/28/24	6,687.60	6,739.72			-52.12		
Sale	168.000	10/05/22	03/08/24	8,275.61	8,264.76			10.85		
Subtotals				25,279.58	26,010.61					
SELECT SECTOR SPDR TR COMMUNICATION, XLC, 81369Y852										
Sale	47.000	06/06/23	08/01/24	4,026.92	2,993.15			1,033.77		
Sale	5.000	06/13/23	08/01/24	428.40	321.57			106.83		
Sale	31.000	06/06/23	08/26/24	2,715.82	1,974.20			741.62		
Sale	19.000	06/01/23	10/11/24	1,719.03	1,195.87			523.16		
Sale	3.000	06/06/23	10/11/24	271.43	191.05			80.38		
Subtotals				9,161.60	6,675.84					
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506										
Sale	19.000	03/11/22	07/23/24	1,719.55	1,471.09			248.46		
Sale	30.000	07/14/23	07/23/24	2,715.09	2,445.70			269.39		
Subtotals				4,434.64	3,916.79					
SSGA ACTIVE ETF TR BLACKSTONE SENR, SRLN, 78467V608										
Sale	101.000	02/03/23	10/17/24	4,230.38	4,250.08			-19.70		

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Num [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TAIWAN SEMICONDUCTORMANUFACTURING SPON A, TSM, 874039100										
Sale	10.000	06/06/23	07/15/24	1,860.67	996.90			863.77		
Sale	12.000	06/06/23	07/26/24	1,944.22	1,196.27			747.95		
Subtotals				3,804.89	2,193.17					
VANGUARD INTERMEDIATE TERM CORPORATE BON, VCIT, 92206C870										
Sale	27.000	07/14/21	05/07/24	2,146.58	2,574.45			-427.87		
Sale	70.000	01/18/23	05/07/24	5,565.22	5,666.19			-100.97		
Subtotals				7,711.80	8,240.64					
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-T, VCSH, 92206C409										
Sale	35.000	06/29/22	12/18/24	2,740.07	2,664.32			75.75		
VANGUARD SCOTTSDALE FUNDS SHORT-TERM TRE, VGSH, 92206C102										
Sale	3.000	10/05/22	09/17/24	177.06	173.41			3.65		
Sale	84.000	10/05/22	09/25/24	4,963.56	4,855.46			108.10		
Sale	76.000	10/05/22	10/11/24	4,452.87	4,393.03			59.84		
Sale	50.000	08/05/22	03/22/24	2,903.98	2,933.91			-29.93		
Sale	41.000	08/17/22	03/22/24	2,381.26	2,403.39			-22.13		
Sale	158.000	10/05/22	03/22/24	9,176.56	9,132.89			43.67		
Sale	87.000	10/05/22	04/04/24	5,032.23	5,028.87			3.36		
Sale	44.000	10/05/22	04/10/24	2,533.91	2,543.34			-9.43		
Subtotals				31,621.43	31,464.30					

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2024 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]
 Recipient ID [REDACTED] Payer's Fed ID Num [REDACTED]

FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. [REDACTED]

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
WALMART INC COM, WMT, 931142103										
Sale	48.000	10/05/20	06/06/24	3,229.44	2,268.65			960.79		
Sale	1.000	10/05/22	06/06/24	67.28	44.36			22.92		
Subtotals				3,296.72	2,313.01					
ZIMMER BIOMET HOLDINGS INC COM, ZBH, 98956P102										
Sale	11.000	05/18/22	06/12/24	1,191.61	1,284.93			-93.32		
TOTALS				159,250.10	144,671.13	0.00	0.00		0.00	
								17,696.29		
								-3,117.32		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, option premium, and WHFIT related adjustments.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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2024 TAX REPORTING STATEMENT

Account No.
Recipient ID

Customer Service:
Employer's Fed ID Num

Summary of 2024 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00
Tax Exempt Investment Expense	0.00
Accrued Interest Paid on Purchases	0.00
Proceeds Investment Expenses	0.00
Severance Tax	0.00
Administrative Expenses	0.00
Non-deductible Generic Expenses	0.00
Deductible Generic Expenses	0.00

Currency Realized Gain/Loss (USD)	0.00
Actual Payment Shortfall	0.00
Addition to Basis	0.00
Account Fees	6,476.12
Short Dividends	0.00
Money Market Realized Gain/Loss	0.00
Short/Long Term Realized Gain/Loss	0.00
Mortgage Pool Statement (MBS)	0.00

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2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID [REDACTED]ayer's Fed ID Nu [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ACCENTURE PLC, ACN, G1151C101									
02/15/24	15.48			15.48					
05/15/24	15.48			15.48					
08/15/24	15.48			15.48					
11/15/24	17.76			17.76					
Subtotals	64.20			64.20					
ALPHABET INC CAP STK CL C, GOOG, 02079K107									
06/17/24	10.00			10.00					
09/16/24	6.40			6.40					
Subtotals	16.40			16.40					
ALPS ETF TR ALERIAN MLP, AMLP, 00162Q452									
02/13/24	116.68			116.68					
05/14/24	124.63			124.63					
08/13/24	124.63			124.63					
11/18/24	190.28			190.28					
Subtotals	556.22			556.22					
AMERICAN HEALTHCARE REIT INC COM SHS, AHR, 398182303									
10/18/24	11.57					11.57			
AMGEN INC, AMGN, 031162100									
03/07/24	20.25			20.25					
06/07/24	20.25			20.25					
09/06/24	20.25			20.25					
12/09/24	20.25			20.25					
Subtotals	81.00			81.00					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Employer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ANALOG DEVICES INC COM, ADI, 032654105									
09/17/24	7.36			7.36					
12/20/24	7.36			7.36					
Subtotals	14.72			14.72					
APOLLO GLOBAL MGMT INC COM, APO, 03769M106									
02/29/24	6.02			6.02					
05/31/24	6.48			6.48					
08/30/24	14.34			14.34					
11/29/24	14.34			14.34					
Subtotals	41.18			41.18					
APPLE INC, AAPL, 037833100									
02/15/24	12.00			12.00					
05/16/24	12.50			12.50					
08/15/24	10.25			10.25					
11/14/24	10.25			10.25					
Subtotals	45.00			45.00					
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105									
03/14/24	9.28			9.28					
06/13/24	11.60			11.60					
Subtotals	20.88			20.88					
ARES CAPITAL CORP COM, ARCC, 04010L103									
03/29/24	23.04	19.28		3.76					
06/28/24	23.04	19.28		3.76					
09/30/24	23.04	19.28		3.76					
12/30/24	61.92	51.81		10.11					
Subtotals	131.04	109.65		21.39					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ARES MANAGEMENT CORPORATION CL A COM STK, ARES, 03990B101									
03/29/24	14.64			14.64					
06/28/24	14.64			14.64					
09/30/24	14.64			14.64					
12/31/24	9.90			9.90					
Subtotals	53.82			53.82					
ASTRAZENECA PLC SPON ADR EACH REP 0.50, AZN, 046353108									
03/25/24	82.74			82.74					
09/09/24	30.00			30.00					
Subtotals	112.74			112.74					
ATLANTIC UN BANKSHARES CORP DEP PFD A, AUBPRA, 04911A206									
03/01/24	17.20			17.20					
06/03/24	17.20			17.20					
09/03/24	17.20			17.20					
12/02/24	17.20			17.20					
Subtotals	68.80			68.80					
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101									
04/15/24	18.29			0.10		18.19			
07/15/24	18.29			0.10		18.19			
10/15/24	35.05			0.20		34.85			
01/15/25	35.05			0.20		34.85			
Subtotals	106.68			0.60		106.08			
BANK AMERICA CORP COM, BAC, 060505104									
09/27/24	9.62			9.62					
12/27/24	19.76			19.76					
Subtotals	29.38			29.38					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Num [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
BECTON DICKINSON & CO COM USD1.00, BDX, 075887109									
03/29/24	9.50			9.50					
06/28/24	9.50			9.50					
Subtotals	19.00			19.00					
BLACKSTONE INC, BX, 09260D107									
02/12/24	4.33			4.33					
05/06/24	3.83			3.83					
08/05/24	3.78			3.78					
11/04/24	3.96			3.96					
Subtotals	15.90			15.90					
BLUE OWL CAPITAL INC COM CL A, OWL, 09581B103									
03/05/24	0.11			0.11					
05/30/24	0.15			0.15					
08/30/24	0.15			0.15					
11/22/24	0.15			0.15					
Subtotals	0.56			0.56					
BOOZ ALLEN HAMILTON HLDG CORP CL A, BAH, 099502106									
03/01/24	22.95			22.95					
06/28/24	22.95			22.95					
08/30/24	16.83			16.83					
12/04/24	16.83			16.83					
Subtotals	79.56			79.56					
BROADCOM INC COM, AVGO, 11135F101									
09/30/24	7.42			7.42					
12/31/24	8.26			8.26					
Subtotals	15.68			15.68					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]

Customer Service: [REDACTED]

Recipient ID No. [REDACTED]

Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
CARRIER GLOBAL CORPORATION COM, CARR, 14448C104									
05/22/24	7.60			7.60					
08/08/24	7.60			7.60					
11/18/24	7.60			7.60					
Subtotals	22.80			22.80					
CISCO SYSTEMS INC, CSCO, 17275R102									
01/24/24	30.81			30.81					
COCA-COLA CO, KO, 191216100									
04/01/24	34.44			34.44					
07/01/24	34.44			34.44					
10/01/24	34.44			34.44					
12/16/24	34.44			34.44					
Subtotals	137.76			137.76					
CULLEN/FROST BANKERS INC, CFR, 229899109									
03/15/24	11.04			11.04					
06/14/24	11.04			11.04					
09/13/24	11.40			11.40					
12/13/24	11.40			11.40					
Subtotals	44.88			44.88					
DARDEN RESTAURANTS INC, DRI, 237194105									
05/01/24	17.03			17.03					
08/01/24	18.20			18.20					
11/01/24	18.20			18.20					
Subtotals	53.43			53.43					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Employer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ELI LILLY & CO COM, LLY, 532457108									
03/08/24	3.90			3.90					
06/10/24	3.90			3.90					
09/10/24	6.50			6.50					
12/10/24	6.50			6.50					
Subtotals	20.80			20.80					
FIDELITY NATIONAL FINANCIAL FNF GROUP, FNF, 31620R303									
03/29/24	13.44			13.44					
FIDELITY NATL INFORMATION SERVICES COM, FIS, 31620M106									
12/23/24	10.08			10.08					
FS KKR CAP CORP COM, FSK, 302635206									
04/02/24	49.70	49.00		0.21		0.49			
05/29/24	3.55	3.50		0.01		0.04			
07/02/24	49.70	49.00		0.21		0.49			
10/02/24	49.70	49.00		0.21		0.49			
Subtotals	152.65	150.50		0.64		1.51			
GENERAL DYNAMICS CORP COM, GD, 369550108									
11/15/24	5.68			5.68					
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104									
03/28/24	16.50			16.50					
06/27/24	16.50			16.50					
09/27/24	18.00			18.00					
12/30/24	18.00			18.00					
Subtotals	69.00			69.00					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]
Recipient ID [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
GOLUB CAP BDC INC COM, GBDC, 38173M102									
12/13/24	7.92	7.92							
12/27/24	34.32	34.32							
Subtotals	42.24	42.24							
HOME DEPOT INC, HD, 437076102									
03/21/24	29.25			29.25					
06/13/24	29.25			29.25					
09/12/24	29.25			29.25					
12/12/24	29.25			29.25					
Subtotals	117.00			117.00					
HONEYWELL INTERNATIONAL INC COM USD1, HON, 438516106									
03/15/24	6.48			6.48					
06/07/24	6.48			6.48					
09/06/24	6.48			6.48					
12/06/24	6.78			6.78					
Subtotals	26.22			26.22					
INDEPENDENCE REALTY TRUST INC COM, IRT, 45378A106									
10/18/24	2.43					2.43			
01/17/25	2.43					2.43			
Subtotals	4.86					4.86			
INTERNATIONAL BUS MACH CORP COM USD0.20, IBM, 459200101									
12/10/24	15.03			15.03					
INVESCO EXCH TRADED FD TR II INVESCO, SOXQ, 46138G615									
06/28/24	2.44			2.44					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payor's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
INVESCO EXCH TRADED FD TR II SR LN ETF, BKLN, 46138G508									
03/22/24	43.95	43.95							
04/26/24	44.24	44.24							
05/24/24	47.04	47.04							
06/28/24	43.18	43.18							
07/26/24	45.76	45.76							
Subtotals	224.17	224.17							
ISHARES TR ISHS 1-5YR INVS, IGSB, 464288646									
04/05/24	22.97	22.97							
05/07/24	22.93	22.93							
06/07/24	24.24	24.24							
07/05/24	24.85	24.85							
08/06/24	24.47	24.47							
09/06/24	24.77	24.77							
10/04/24	24.81	24.81							
11/06/24	25.53	25.53							
12/05/24	25.60	25.60							
12/23/24	25.15	25.15							
Subtotals	245.32	245.32							
ISHARES TR MBS ETF, MBB, 464288588									
09/06/24	89.60	89.60							
10/04/24	87.17	87.17							
11/06/24	86.78	86.78							
12/05/24	43.34	43.34							
12/23/24	41.51	41.51							
Subtotals	348.40	348.40							

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]

Customer Service: [REDACTED]

Recipient ID No. [REDACTED]

Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ISHARES TR PFD AND INCM SEC, PFF, 464288687									
02/07/24	87.71	15.45		64.85		7.41			
03/07/24	84.65	14.91		62.58		7.16			
04/05/24	77.61	15.05		56.00		6.56			
05/07/24	79.34	25.51		47.11		6.72			
06/07/24	81.22	26.12		48.23		6.87			
07/05/24	81.51	26.21		48.40		6.90			
08/06/24	79.82	25.67		47.40		6.75			
09/06/24	81.12	26.09		48.17		6.86			
10/04/24	82.23	26.44		48.83		6.96			
11/06/24	72.91	23.44		43.30		6.17			
12/05/24	72.70	23.38		43.17		6.15			
12/23/24	77.92	25.06		46.27		6.59			
Subtotals	958.74	273.33		604.31		81.10			
ISHARES TR 3 7 YR TREAS BD, IEI, 464288661									
02/07/24	71.64	71.64							
03/07/24	68.71	68.71							
04/05/24	54.10	54.10							
05/07/24	35.47	35.47							
06/07/24	35.90	35.90							
07/05/24	36.14	36.14							
08/06/24	37.85	37.85							
09/06/24	38.37	38.37							
10/04/24	37.79	37.79							
11/06/24	27.54	27.54							
12/05/24	26.75	26.75							
12/23/24	28.40	28.40							
Subtotals	498.66	498.66							

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ISHARES TRUST 0-5YR HIGH YIELD CORP BD, SHYG, 46434V407									
05/07/24	76.69	76.69							
06/07/24	79.55	79.55							
07/05/24	89.57	89.57							
08/06/24	89.73	89.73							
12/05/24	46.66	46.66							
12/23/24	47.67	47.67							
Subtotals	429.87	429.87							
ITOCHU ADR REP 2 ORD, ITOCY, 465717106									
12/17/24	19.96			19.96					3.06
J P MORGAN EXCHANGE TRADED FD EQUITY, JEPI, 46641Q332									
01/03/25	68.30	56.59		11.71					
J P MORGAN EXCHANGE TRADED FD NASDAQ EQT, JEPQ, 46654Q203									
02/06/24	133.25	125.36		7.89					
03/06/24	148.34	139.55		8.79					
04/04/24	166.64	156.77		9.87					
05/06/24	168.14	158.18		9.96					
06/05/24	175.38	164.99		10.39					
07/03/24	164.25	154.52		9.73					
08/05/24	166.44	156.58		9.86					
09/05/24	217.18	204.31		12.87					
10/03/24	185.01	174.05		10.96					
11/05/24	165.86	156.03		9.83					
12/04/24	170.80	160.68		10.12					
01/03/25	140.40	132.08		8.32					
Subtotals	2,001.69	1,883.10		118.59					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
JANUS DETROIT STR TR B-BBB CLO ETF, JBBB, 47103U753									
04/05/24	22.78	22.78							
05/07/24	42.81	42.81							
06/07/24	61.71	61.71							
07/08/24	54.22	54.22							
08/07/24	64.22	64.22							
12/06/24	51.33	51.33							
12/30/24	54.39	54.39							
Subtotals	351.46	351.46							
JANUS DETROIT STR TR HENDRSON AAA CL, JAAA, 47103U845									
02/07/24	95.68	95.68							
03/07/24	151.68	151.68							
04/05/24	156.24	156.24							
05/07/24	158.83	158.83							
06/07/24	114.93	114.93							
07/08/24	135.69	135.69							
08/07/24	129.16	129.16							
09/09/24	136.37	136.37							
10/07/24	133.30	133.30							
11/07/24	123.88	123.88							
12/06/24	137.40	137.40							
12/30/24	130.50	130.50							
Subtotals	1,603.66	1,603.66							
JPMORGAN CHASE & CO. COM, JPM, 46625H100									
01/31/24	14.70			14.70					
04/30/24	16.10			16.10					
07/31/24	16.10			16.10					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
JPMORGAN CHASE & CO. COM, JPM, 46625H100									
10/31/24	17.50			17.50					
Subtotals	64.40			64.40					
LYONDELLBASELL INDUSTRIES N V COM, LYB, N53745100									
09/03/24	25.46			25.46					
MCCORMICK & COMPANY INC COM NPV, MKC, 579780206									
01/08/24	10.92			10.92					
04/22/24	10.92			10.92					
07/22/24	10.92			10.92					
10/21/24	10.92			10.92					
Subtotals	43.68			43.68					
MCDONALD S CORP, MCD, 580135101									
03/15/24	16.70			16.70					
06/17/24	16.70			16.70					
09/17/24	16.70			16.70					
12/16/24	17.70			17.70					
Subtotals	67.80			67.80					
MERCK & CO. INC COM, MRK, 58933Y105									
01/08/24	14.63			14.63					
04/05/24	14.63			14.63					
07/08/24	14.63			14.63					
10/07/24	14.63			14.63					
Subtotals	58.52			58.52					
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102									
12/27/24	5.00			5.00					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
MICROSOFT CORP, MSFT, 594918104									
03/14/24	23.25			23.25					
06/13/24	23.25			23.25					
09/12/24	18.75			18.75					
12/12/24	20.75			20.75					
Subtotals	86.00			86.00					
NETAPP INC, NTAP, 64110D104									
10/23/24	5.72			5.72					
NIKE INC CLASS B COM NPV, NKE, 654106103									
01/02/24	9.25			9.25					
04/01/24	9.25			9.25					
07/01/24	9.25			9.25					
Subtotals	27.75			27.75					
NOVO NORDISK A/S ADR-EACH CNV INTO 1, NVO, 670100205									
04/02/24	22.30			22.30					6.02
08/26/24	12.41			12.41					3.35
Subtotals	34.71			34.71					9.37
ORACLE CORP, ORCL, 68389X105									
04/24/24	7.60			7.60					
07/25/24	7.60			7.60					
Subtotals	15.20			15.20					
PEPSICO INC, PEP, 713448108									
01/05/24	30.36			30.36					
04/01/24	30.36			30.36					
06/28/24	32.52			32.52					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]

Customer Service: [REDACTED]

Recipient ID No. [REDACTED]

Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
PEPSICO INC, PEP, 713448108									
09/30/24	32.52			32.52					
Subtotals	125.76			125.76					
PROLOGIS INC. COM, PLD, 74340W103									
03/29/24	15.95			0.12		15.83			
06/28/24	15.77			0.02		15.75			
09/30/24	15.77			0.02		15.75			
12/31/24	15.77			0.02		15.75			
Subtotals	63.26			0.18		63.08			
PUBLIC STORAGE OPER CO COM, PSA, 74460D109									
03/28/24	24.00					24.00			
06/27/24	24.00					24.00			
09/30/24	45.00					45.00			
Subtotals	93.00					93.00			
QUEST DIAGNOSTICS INC COM USD0.01, DGX, 74834L100									
10/21/24	13.50			13.50					
REPUBLIC SERVICES INC, RSG, 760759100									
01/16/24	14.98			14.98					
04/15/24	14.98			14.98					
07/15/24	14.98			14.98					
10/15/24	16.24			16.24					
Subtotals	61.18			61.18					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]

Customer Service: [REDACTED]

Recipient ID No. [REDACTED]

Payer's Fed ID Num [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854									
02/07/24	127.56	127.56							
03/07/24	47.59	47.59							
Subtotals	175.15	175.15							
SELECT SECTOR SPDR TR COMMUNICATION, XLC, 81369Y852									
03/21/24	47.51			47.51					
06/26/24	23.56			23.56					
09/25/24	5.92			5.92					
Subtotals	76.99			76.99					
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506									
03/21/24	35.96			35.96					
06/26/24	35.03			35.03					
Subtotals	70.99			70.99					
SIMPLIFY EXCHANGE TRADED FUNDS SIMPLIFY, MTBA, 82889N525									
07/31/24	46.75	46.75							
08/30/24	61.00	61.00							
09/30/24	61.00	61.00							
10/31/24	61.00	61.00							
11/29/24	61.00	61.00							
12/31/24	60.57	58.56	2.01						
Subtotals	351.32	349.31	2.01						
SSGA ACTIVE ETF TR BLACKSTONE SENR, SRLN, 78467V608									
02/07/24	86.72	86.72							
03/07/24	109.50	109.50							
04/05/24	114.03	114.03							
05/07/24	116.17	116.17							

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID [REDACTED] Payer's Fed ID Number [REDACTED]

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SSGA ACTIVE ETF TR BLACKSTONE SENR, SRLN, 78467V608									
06/06/24	113.51	113.51							
07/05/24	111.70	111.70							
08/06/24	112.81	112.81							
09/06/24	116.34	116.34							
10/04/24	113.10	113.10							
11/06/24	80.12	80.12							
12/05/24	70.49	70.49							
12/24/24	72.43	72.43							
Subtotals	1,216.92	1,216.92							
TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100									
01/11/24	10.63			10.63					2.23
04/11/24	22.92			22.92					4.81
07/11/24	22.68			22.68					4.76
10/09/24	12.50			12.50					2.62
Subtotals	68.73			68.73					14.42
TARGET CORP, TGT, 87612E106									
12/10/24	13.44			13.44					
THOMSON-REUTERS CORP COM NPV(POST REV, TRI, 884903808									
03/08/24	12.42			12.42					1.86
06/10/24	12.42			12.42					1.86
09/10/24	12.42			12.42					1.86
12/10/24	12.42			12.42					1.86
Subtotals	49.68			49.68					7.44
TJX COMPANIES INC, TJX, 872540109									
03/07/24	11.64			11.64					
06/06/24	13.13			13.13					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]
Recipient ID [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
TJX COMPANIES INC, TJX, 872540109									
09/05/24	13.13			13.13					
12/05/24	13.13			13.13					
Subtotals	51.03			51.03					
TRACTOR SUPPLY CO, TSCO, 892356106									
03/12/24	15.40			15.40					
06/11/24	15.40			15.40					
09/10/24	15.40			15.40					
12/10/24	15.40			15.40					
Subtotals	61.60			61.60					
UNITEDHEALTH GROUP INC, UNH, 91324P102									
03/19/24	13.16			13.16					
06/25/24	14.70			14.70					
09/24/24	14.70			14.70					
12/17/24	14.70			14.70					
Subtotals	57.26			57.26					
UTILITIES SELECT SECTOR SPDR FUND, XLU, 81369Y886									
03/21/24	32.73			32.73					
06/26/24	34.97			34.97					
09/25/24	68.51			68.51					
12/26/24	65.31			65.31					
Subtotals	201.52			201.52					
VANGUARD SCOTTSDALE FDS VANGUARD, VCSH, 92206C409									
02/06/24	138.29	138.29							
03/06/24	135.34	135.34							
04/04/24	202.04	202.04							

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]
Recipient ID [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Num [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid

VANGUARD SCOTTSDALE FDS VANGUARD, VCSH, 92206C409

05/06/24	203.10	203.10
06/05/24	181.12	181.12
07/03/24	179.64	179.64
08/05/24	187.36	187.36
09/05/24	184.42	184.42
10/03/24	182.87	182.87
11/05/24	192.42	192.42
12/04/24	191.58	191.58
12/27/24	186.63	186.63
Subtotals	2,164.81	2,164.81

VANGUARD SCOTTSDALE FUNDS SHORT-TERM, VGSH, 92206C102

02/06/24	124.88	124.88
03/06/24	121.79	121.79
04/04/24	77.33	77.33
05/06/24	49.62	49.62
06/05/24	51.94	51.94
07/03/24	50.80	50.80
08/05/24	52.82	52.82
09/05/24	74.59	74.59
10/03/24	33.38	33.38
11/05/24	19.09	19.09
12/04/24	17.80	17.80
12/27/24	17.85	17.85
Subtotals	691.89	691.89

VANGUARD SCOTTSDALE FUNDS VANGUARD, VCIT, 92206C870

02/06/24	70.81	70.81
03/06/24	68.85	68.85
04/04/24	110.40	110.40

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Num [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD SCOTTSDALE FUNDS VANGUARD, VCIT, 92206C870									
05/06/24	109.46	109.46							
06/05/24	83.18	83.18							
07/03/24	80.26	80.26							
08/05/24	83.71	83.71							
09/05/24	83.68	83.68							
10/03/24	82.57	82.57							
11/05/24	88.01	88.01							
12/04/24	83.18	83.18							
12/27/24	86.71	86.71							
Subtotals	1,030.82	1,030.82							
VISA INC, V, 92826C839									
03/01/24	6.76			6.76					
06/03/24	6.76			6.76					
Subtotals	13.52			13.52					
WALMART INC COM, WMT, 931142103									
01/02/24	18.24			18.24					
04/01/24	19.92			19.92					
05/28/24	19.92			19.92					
09/03/24	9.75			9.75					
Subtotals	67.83			67.83					
WELLS FARGO CO NEW COM, WFC, 949746101									
03/01/24	24.15			24.15					
06/01/24	24.15			24.15					
09/01/24	27.60			27.60					
12/01/24	27.60			27.60					
Subtotals	103.50			103.50					

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID [REDACTED] Payer's Fed ID Number: [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
WINTRUST FINL CORP PFD-D FIX/FLT, WTCM, 97650W405									
01/15/24	24.19			24.19					
04/15/24	24.19			24.19					
07/15/24	24.19			24.19					
10/15/24	24.19			24.19					
Subtotals	96.76			96.76					
ZIMMER BIOMET HOLDINGS INC COM, ZBH, 98956P102									
01/31/24	2.64			2.64					
04/30/24	2.64			2.64					
Subtotals	5.28			5.28					
TOTALS	16,363.66	11,845.85	2.01	4,154.60	0.00	361.20	0.00	0.00	34.29

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
AMERICAN HEALTHCARE REIT INC COM SHS, AHR, 398182303						
10/18/24		1.13		1.13		
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101						
04/15/24		2.11	0.87	1.24		
07/15/24		2.11	0.87	1.24		
10/15/24		4.05	1.67	2.38		
01/15/25		4.05	1.67	2.38		
Subtotals		12.32	5.08	7.24		

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
INDEPENDENCE REALTY TRUST INC COM, IRT, 45378A106						
10/18/24	17.41	8.49	8.92			
01/17/25	17.41	8.49	8.92			
Subtotals	34.82	16.98	17.84			
JANUS DETROIT STR TR HENDRSON AAA CL, JAAA, 47103U845						
12/30/24	3.31	3.31				
PROLOGIS INC. COM, PLD, 74340W103						
03/29/24	1.33	0.86	0.47			
06/28/24	1.51	1.08	0.43			
09/30/24	1.51	1.08	0.43			
12/31/24	1.51	1.08	0.43			
Subtotals	5.86	4.10	1.76			
TOTALS	57.44	29.47	27.97	0.00	0.00	0.00

(m) 2a Total Capital Gain includes 2b, 2c, 2d and 2f. The portion of Capital Gain Distributions is subject to Applicable Rate.

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
ALPS ETF TR ALERIAN MLP, AMLP, 00162Q452							
02/13/24	7.40						
05/14/24	7.91						
08/13/24	7.91						
11/18/24	12.07						
Subtotals	35.29						

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED]

Customer Service: [REDACTED]

Recipient ID No. [REDACTED]

Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
AMERICAN HEALTHCARE REIT INC COM SHS, AHR, 398182303							
10/18/24	2.80						
ARES MANAGEMENT CORPORATION CL A COM STK, ARES, 03990B101							
03/29/24	16.98						
06/28/24	16.98						
09/30/24	16.98						
12/31/24	11.49						
Subtotals	62.43						
BLACKSTONE INC, BX, 09260D107							
02/12/24	5.07						
05/06/24	4.47						
08/05/24	4.42						
11/04/24	4.64						
Subtotals	18.60						
BLUE OWL CAPITAL INC COM CL A, OWL, 09581B103							
03/05/24	11.37						
05/30/24	14.61						
08/30/24	14.61						
11/22/24	14.61						
Subtotals	55.20						
TOTALS	174.32	0.00			0.00	0.00	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **6**. Tax exempt interest dividend expenses are listed as separate entries in column **12** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID [REDACTED] Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
LEVEL RATE MULTIBANK SWEEP MANAGED, QTMMQ, FDIC66960						
01/31/24	41.14					
02/29/24	34.70					
03/28/24	42.87					
04/30/24	38.05					
05/31/24	48.59					
06/28/24	45.42					
07/31/24	34.95					
08/30/24	57.19					
09/30/24	45.22					
10/31/24	43.77					
11/29/24	50.43					
12/31/24	34.04					
Subtotals	516.37					
TOTALS	516.37	0.00	0.00	0.00	0.00	0.00

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID [REDACTED] Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees

Description	Date	Amount
ASTRAZENECA PLC SPON ADR EACH REP 0.50	03/25/24	1.68
ASTRAZENECA PLC SPON ADR EACH REP 0.50	09/09/24	0.60
ITOCHU ADR REP 2 ORD	12/17/24	0.83
MANAGED ACCOUNT FEE	01/10/24	1,614.18
MANAGED ACCOUNT FEE	04/10/24	1,682.27
MANAGED ACCOUNT FEE	05/28/24	-55.02
MANAGED ACCOUNT FEE	07/10/24	1,640.83
MANAGED ACCOUNT FEE	09/25/24	-14.95
MANAGED ACCOUNT FEE	10/10/24	1,636.54
MANAGED ACCOUNT FEE	10/25/24	-31.56
NOVO NORDISK A/S ADR-EACH CNV INTO 1	04/02/24	0.36
NOVO NORDISK A/S ADR-EACH CNV INTO 1	08/26/24	0.36
TOTAL		6,476.12

2024 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Foreign Income and Taxes Summary

This schedule lists all income and foreign tax by country. Foreign income and tax from mutual funds is listed in a separate section with a country designation of "RIC"

Equities and Bonds

Country	Security description	CUSIP	Nonqualified	Dividends	Qualified	Interest	Total Foreign Income	Foreign Tax Paid
CA								
	THOMSON-REUTERS CORP COM NPV(POST	884903808	0.00		49.68	0.00	49.68	7.44
Total CANADA			0.00		49.68	0.00	49.68	7.44
DA								
	NOVO NORDISK A/S ADR-EACH CNV INTO 1	670100205	0.00		34.71	0.00	34.71	9.37
Total DENMARK			0.00		34.71	0.00	34.71	9.37
JA								
	ITOCHU ADR REP 2 ORD	465717106	0.00		19.96	0.00	19.96	3.06
Total JAPAN			0.00		19.96	0.00	19.96	3.06
TW								
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00		68.73	0.00	68.73	14.42
Total TAIWAN			0.00		68.73	0.00	68.73	14.42
TOTAL Equities and Bonds			0.00		173.08	0.00	173.08	34.29

RICs

Country	Security description	CUSIP	Nonqualified	Dividends	Qualified	Interest	Total Foreign Income	Foreign Tax Paid
RIC								
TOTAL RICs			0.00		0.00	0.00	0.00	0.00

Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Important Tax Return Document Enclosed.

Listing ID	Booking ID	Guest	Date booked	Booking status	Check-in	Check-out	Total nights	Booking site	Date payout sent	Payout type	Base rates	Base cleaning fees	Other fees and discounts	Base rate
46365	1396407	Larry R.	2024-11-2	Checked out	12/28/202	1/4/2025	7	Booking.co	12/30/202	Bookin	\$1,081.76	\$155.40	\$0.00	\$1,237
5	2		6		4			m	4	9				
46365	1400301	Latoya L.	2024-12-1	Checked out	12/25/202	12/28/202	3	Booking.co	12/27/202	Bookin	\$268.72	\$155.40	\$0.00	\$424.1
5	4		0		4	4		m	4	9				
46365	1390303	Christina D.	2024-11-0	Checked out	12/18/202	12/22/202	4	Booking.co	12/20/202	Bookin	\$298.67	\$155.40	\$0.00	\$454.C
5	7		7		4	4		m	4	9				
46365	1383246	Victoria K.	2024-10-1	Checked out	12/11/202	12/17/202	6	Booking.co	12/13/202	Bookin	\$332.90	\$155.40	\$0.00	\$488.3
5	5		6		4	4		m	4	9				
46365	1385307	DAINELY S. P.	2024-10-2	Checked out	11/23/202	12/2/2024	9	Evolve	11/25/202	Bookin	\$564.00	\$155.00	\$0.00	\$719.C
5	7		3		4				4	9				
46365	1363325	Sigfredo A.	2024-08-2	Checked out	11/11/202	11/16/202	5	Booking.co	11/13/202	Bookin	\$275.35	\$155.40	\$0.00	\$430.7
5	5		1		4	4		m	4	9				
46365	1365676	Omar S.	2024-08-2	Checked out	11/3/2024	11/9/2024	6	Booking.co	11/5/2024	Bookin	\$335.10	\$155.40	\$0.00	\$490.5
5	6		8					m		9				
46365	1362106	Damian Roberto M.	2024-08-1	Checked out	10/26/202	11/1/2024	6	Booking.co	10/28/202	Bookin	\$327.80	\$155.40	\$0.00	\$483.2
5	1		8		4			m	4	9				
46365	1380173	Linda R.	2024-10-0	Checked out	10/8/2024	10/10/202	2	Expedia	10/10/202	Bookin	\$119.83	\$155.00	\$0.00	\$274.E
5	5		7			4			4	9				
46365	1369960	Crystal R.	2024-09-0	Checked out	9/13/2024	9/15/2024	2	VRBO	9/15/2024	Bookin	\$120.13	\$155.25	\$0.00	\$275.3
5	0		8							9				

Listing ID	Booking ID	Guest	Date booked	Booking status	Check-in	Check-out	Total night s	Booking site	Date payout sent	Payout type	Base rates	Base cleaning fees	Other fees and discount s	Base r and fee
46365	1292101	Martin C.	2024-03-1	Checked out	5/8/2024	5/16/2024	8	Evolve	5/10/2024	Bookin g	\$553.00	\$155.00	\$0.00	\$708.C
46365	1302894	Christy S.	2024-04-0	Checked out	4/21/2024	4/22/2024	1	Homes & Villas	4/23/2024	Bookin g	\$392.91	\$155.00	\$0.00	\$547.9
46365	1291296	JULIA C.	2024-03-1	Checked out	4/15/2024	4/19/2024	4	Evolve	4/17/2024	Bookin g	\$274.00	\$155.00	\$0.00	\$429.C
46365	1297590	Brittany F.	2024-03-2	Checked out	4/2/2024	4/7/2024	5	Evolve	4/4/2024	Bookin g	\$472.00	\$155.00	\$0.00	\$627.C
46365	1295726	Maricruz Q.	2024-03-2	Checked out	3/24/2024	3/30/2024	6	VRBO	3/26/2024	Bookin g	\$395.51	\$155.25	\$0.00	\$550.7
46365	1295102	Jymme H.	2024-03-2	Checked out	3/22/2024	3/24/2024	2	Booking.co m	3/24/2024	Bookin g	\$121.41	\$155.40	\$0.00	\$276.6
46365	1288619	Jay B.	2024-03-0	Checked out	3/15/2024	3/22/2024	7	Hopper	3/17/2024	Bookin g	\$441.91	\$155.00	\$0.00	\$596.6
46365	1281182	Wes W.	2024-02-2	Checked out	3/11/2024	3/15/2024	4	VRBO	3/13/2024	Bookin g	\$316.97	\$155.25	\$0.00	\$472.2
46365	1273006	Danielle K.	2024-02-0	Checked out	3/5/2024	3/11/2024	6	VRBO	3/7/2024	Bookin g	\$475.40	\$155.38	\$0.00	\$630.7
46365	1250466	Aliyah R.	2023-11-2	Checked out	12/16/202	12/19/202	3	Evolve	3/4/2024	Bookin g	\$189.00	\$155.00	\$0.00	\$344.C

Listing ID	Booking ID	Guest	Date booked	Booking status	Check-in	Check-out	Total nights	Booking site	Date payout sent	Payout type	Base rates	Base cleaning fees	Other fees and discounts	Base rate and fees			
46365	1271100	Jen S.	2024-01-28	Checked out	2/25/2024	3/4/2024	8	VRBO	2/27/2024	Bookin g	\$515.17	\$155.38	\$0.00	\$670.55			
46365	1280420	Quanisha E.	2024-02-19	Checked out	2/23/2024	2/25/2024	2	VRBO	2/25/2024	Bookin g	\$120.13	\$155.25	\$0.00	\$275.38			
46365	1269745	Janine D.	2024-01-24	Checked out	2/19/2024	2/23/2024	4	VRBO	2/21/2024	Bookin g	\$242.33	\$155.38	\$0.00	\$397.71			
46365	1266733	Brithany A.	2024-01-17	Checked out	2/12/2024	2/18/2024	6	Booking.co m	2/14/2024	Bookin g	\$374.43	\$155.40	\$0.00	\$529.83			
46365	1267281	Stephen C.	2024-01-19	Checked out	2/9/2024	2/12/2024	3	VRBO	2/11/2024	Bookin g	\$197.01	\$155.38	\$0.00	\$352.39			
46365	1230708	CARLOS R.	2023-09-29	Checked out	1/27/2024	2/5/2024	9	Evolve	1/29/2024	Bookin g	\$635.00	\$155.00	\$0.00	\$790.00			
46365	1263560	Liza G.	2024-01-09	Checked out	1/19/2024	1/21/2024	2	Booking.co m	1/21/2024	Bookin g	\$109.27	\$155.40	\$0.00	\$264.67			
46365	1238900	Laura D.	2023-10-23	Checked out	12/31/2022	1/18/2024	18	Booking.co m	1/2/2024	Bookin g	\$1,604.20	\$161.50	\$0.00	\$1,765.70			
							207							\$14,982.47	\$5,905.67	\$0.00	\$20,888.14