

General Information

Name: Mr Howard Kelly Coates Jr

PID 228521

AGENCY INFORMATION

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

Net WorthMy Net Worth as of December 31, 2025 was \$ 1,070,260.61.**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.

The aggregate value of my household goods and personal effect is \$ 94,799.41.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached Schedule A	\$ 726,920.00
See Attached Schedule C-Retirement Accounts	\$ 323,724.37
See Attached Schedule D-Bank, Insurance, Cash Accounts	\$ 131,892.29
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached Schedule E	See Attached Schedule E	\$ 399,407.27
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 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 2025 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

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

Signature of Reporting Official or Candidate

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

Howard Kelly Coates Jr

Digitally signed: 06/03/2026

Filed with COE: 06/03/2026

Net Worth - As of
12/31/2025

(Includes unrealized gains)

Account	12/31/2025 Balance	
ASSETS		
Cash and Bank Accounts		
B1a-BOA-HKC-CRC [REDACTED]	\$5,583.87	
B1b-MorganStanley Checking [REDACTED]	\$125.10	
B2-BOA HKCJR [REDACTED]	\$20.47	
Coates Realty Chk X [REDACTED]	\$612.74	
Premium Savings X [REDACTED]	\$332.06	
Velocity Credit Union-Savings	\$603.89	
TOTAL Cash and Bank Accounts		\$7,278.13
Other Assets		
2004 Yamaha Roadstar	\$2,500.00	
2021 Sea Chaser 24HFC	\$73,795.77	
2022 Toyota 4Runner	\$21,833.34	
2024 Tesla Model-Y	\$52,097.68	
2025 Flight Simulator-Value of \$19352.12 included in Home		
Furnishings	\$0.00	
Golf Cart	\$3,500.00	
Home Furnishings-Jewelry-Electronics-Flight Simulator	\$94,799.41	
Property [REDACTED]	\$680,000.00	
Time Share-Grande Vista	\$9,300.00	
Time Share-Marriott Vac Club	\$10,720.00	
Time Share-Westgate Smoky Mountain	\$26,900.00	
TOTAL Other Assets		\$975,446.20
Investments		
Etrade [REDACTED]-HKC-CRC-LT Investments	\$30,712.63	
Etrade [REDACTED]-HKC-CRC Joint-ST Trading	\$1,540.57	
Etrade-CRC Roth IRA [REDACTED]	\$16,303.08	
Etrade-HKCjr IRA Rollover [REDACTED]	\$95,647.27	
Etrade-HKCjr Roth IRA [REDACTED]	\$37,887.20	
Morgan Stanley-HKC MHIRA Rollover [REDACTED]	\$95,303.04	
Northwestern-CHC Whole [REDACTED]	\$8,320.99	
Northwestern-CHC WL Plus [REDACTED]	\$658.56	
Northwestern-CHC-90 Life [REDACTED]	\$3,102.92	
Northwestern-CHC-WLPlus100 [REDACTED]	\$39.81	
Northwestern-CKC Whole [REDACTED]	\$4,399.14	
Northwestern-CKC WL Plus 100 [REDACTED]	\$601.74	
Northwestern-CRC-90 Life [REDACTED]	\$3,069.81	
Northwestern-HKC Whole [REDACTED]	\$31,013.20	
Northwestern-KCC Whole [REDACTED]	\$10,352.80	
Northwestern-KCC-Whole [REDACTED]	\$4,142.53	
Northwestern-KCC-WLPlus [REDACTED]	\$522.10	
Northwestern-KCC-WLPlus100 [REDACTED]	\$1,419.68	
Northwestern-WCC Whole [REDACTED]	\$12,796.78	
Northwestern-WCC-Whole [REDACTED]	\$5,397.39	
Northwestern-WCC-WLPlus [REDACTED]	\$610.29	
Northwestern-WCC-WLPlus100 [REDACTED]	\$1,811.53	
State of Florida Deferred Comp-Pre Tax	\$77,861.43	
State of Florida Deferred Comp-Roth	\$722.35	
Treasury Direct-CRC-M [REDACTED]	\$1,000.00	
Treasury Direct-HKCjr-COI Cash Account	\$101.71	
Treasury Direct-HKCjr-K [REDACTED]	\$3,000.00	
TOTAL Investments		\$448,338.55
TOTAL ASSETS		\$1,431,062.88

LIABILITIES			
Credit Cards			
Amazon Chase Visa		\$6,063.82	
BOA Cash Rewards Visa		\$7,582.42	
Capital One Venture X		\$391.71	
Delta SkyMiles® Reserve		\$7,134.75	
Lowes		-\$98.20	
Marriott Rewards		\$4,000.00	
My Best Buy® Credit Card		\$9,846.73	
Wells Fargo Reflect Visa		\$3,683.79	
TOTAL Credit Cards			\$38,605.02
Other Liabilities			
	-Lakeview Loan Servicing	\$128,448.74	
	-LoanCare, LLC	\$221,506.90	
CFI-Time Share Westgate		\$10,846.61	
TOTAL Other Liabilities			\$360,802.25
TOTAL LIABILITIES			\$399,407.27
OVERALL TOTAL			
			\$1,031,655.61

Security	Symbol	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Etrade HKC-CRC-LT Investments							
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	101.00	47.33		5,544.93	-765.11	4779.82
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	99.87		-450.00	549.87	99.87
ARBOR REALTY TRUST INC COM	ABR	4,200.00	7.76		46,585.44	-13,993.44	32592
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFE CIM.PR.B		1.00	23.25		25.02	-1.77	23.25
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	0.00	9.29		-0.01	0.01	0
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1.77	39.51		70.35	-0.46	69.89
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.74	21.55		38.27	-0.71	37.56
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1.00	36.11		35.31	0.80	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	1.00	6.30		7.41	-1.11	6.3
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	24.95		21.84	3.11	24.95
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	1.08	15.30		16.00	0.52	16.52
HERCULES CAPITAL INC COM	HTGC	1.34	18.82		26.25	-0.96	25.29
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSIQ	1.00	23.34		23.12	0.22	23.34
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	1.00	22.62		22.62	-0.01	22.61
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	1.00	22.00		22.09	-0.09	22
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1.00	21.51		21.70	-0.19	21.51
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	1.00	26.11		26.20	-0.09	26.11
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1.00	26.70		26.75	-0.05	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBL PRF STK LQUOTN PRF \$ IVR.PR.C		1.00	24.45		22.55	1.90	24.45
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME JEPQ		1.55	58.12		43.10	46.75	89.85
KIMBELL RTY PARTNERS LP UNIT	KRP	200.00	11.76		2,918.45	-566.45	2352
KURV GOLD ENHANCED INCOME ETF	KGLD	1.00	30.52		26.03	4.49	30.52
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	1.00	28.07		23.74	4.33	28.07
MAIN STR CAP CORP COM	MAIN	1.00	60.39		45.78	14.61	60.39
MEDICAL PROPERTIES TRUST INC	MPW	0.00	5.00		0.00	0.00	0
MSC INCOME FUND INC COM	MSIF	1.00	13.14		14.01	-0.87	13.14
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	1.00	53.86		53.29	0.57	53.86
NUVEEN FLOATING RATE INCOME FD COM	JFR	311.00	7.83		2,655.04	-219.91	2435.13
OAKTREE SPECIALTY LENDING CORP COM	OCSL	122.60	12.74		1,677.38	-115.46	1561.92
ONEMAIN HLDGS INC COM	OMF	1.13	67.55		54.14	22.32	76.46
OWL ROCK CAPITAL CORPORATION COM	ORCC	183.01	12.43		2,586.03	-311.27	2274.76
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	1.00	18.47		19.76	-1.29	18.47
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	19.14		16.22	2.92	19.14
RITHM CAPITAL CORP COMMON STOCK	RITM	1.81	10.90		19.57	0.18	19.75
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PRA	1.00	24.90		25.06	-0.16	24.9
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1.00	27.78		24.48	3.30	27.78
SFL CORPORATION LTD SHS	SFL	161.00	7.81		1,312.78	-55.37	1257.41
SIMPLIFY BARRIER INCOME ETF	SBAR	3.00	26.16		78.79	-0.31	78.48
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	50.00	17.56		874.00	4.00	878
STARWOOD PPTY TR INC COM	STWD	1.62	18.01		33.10	-4.00	29.1
TORM PLC SHS CL A	TRMD	114.00	19.58		2,529.44	-297.32	2232.12
VITESSE ENERGY INC COMMON STOCK	VTS	100.00	19.26		2,461.69	-535.69	1926
-Cash-					-22,652.93	0.00	-22652.9
TOTAL Etrade HKC-CRC-LT Investments					48,360.30*	-17,647.67*	30712.63
Etrade HKC-CRC Joint-ST Trading							
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	1.00	47.33		50.61	-3.28	47.33
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1	99.87		85.35	14.52	99.87
ARBOR REALTY TRUST INC COM	ABR	1	7.76		11.80	-4.04	7.76
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFE CIM.PR.B		1	23.25		24.97	-1.72	23.25
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1	39.51		42.4	-2.89	39.51
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.00	21.55		21.53	0.02	21.55
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1.00	36.11		36.78	-0.67	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	24.00	6.30		178.89	-27.69	151.2
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	24.95		23.36	1.59	24.95
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	0.00	15.30		-0.01	0.01	0
HERCULES CAPITAL INC COM	HTGC	1	18.82		19.38	-0.56	18.82
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSIQ	1	23.34		23.42	-0.08	23.34
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	1	22.615		22.78	-0.17	22.61
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	1	22		22.16	-0.16	22
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1.00	21.51		21.57	-0.06	21.51
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	1.00	26.11		26.11	0.00	26.11
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1.00	26.70		26.69	0.01	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBL PRF STK LQUOTN PRF \$ IVR.PR.C		1.00	24.45		24.57	-0.12	24.45
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME JEPQ		1.00	58.12		55.71	2.41	58.12
KIMBELL RTY PARTNERS LP UNIT	KRP	1.00	11.76		14.43	-2.67	11.76
KURV GOLD ENHANCED INCOME ETF	KGLD	1.00	30.52		25.23	5.29	30.52
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	1.00	28.07		28.60	-0.53	28.07
MAIN STR CAP CORP COM	MAIN	1.00	60.39		65.50	-5.11	60.39
MSC INCOME FUND INC COM	MSIF	1.00	13.14		14.48	-1.34	13.14
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	1.00	53.86		53.83	0.03	53.86
NUVEEN FLOATING RATE INCOME FD COM	JFR	1.00	7.83		8.12	-0.29	7.83
OAKTREE SPECIALTY LENDING CORP COM	OCSL	1.00	12.74		13.78	-1.04	12.74
ONEMAIN HLDGS INC COM	OMF	1.00	67.55		57.36	10.19	67.55
OWL ROCK CAPITAL CORPORATION COM	ORCC	1.00	12.43		11.77	0.66	12.43
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	1.00	18.47		18.79	-0.32	18.47
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	19.14		19.00	0.14	19.14
RITHM CAPITAL CORP COMMON STOCK	RITM	1.00	10.90		12.34	-1.44	10.9
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PRA	1.00	24.90		24.49	0.41	24.9
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1.00	27.78		26.71	1.07	27.78
SFL CORPORATION LTD SHS	SFL	1.00	7.81		8.27	-0.46	7.81
SIMPLIFY BARRIER INCOME ETF	SBAR	1.00	26.16		26.43	-0.27	26.16
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	1.00	17.56		17.77	-0.21	17.56
STARWOOD PPTY TR INC COM	STWD	1.00	18.01		20.07	-2.06	18.01
TORM PLC SHS CL A	TRMD	1.00	19.58		18.99	0.59	19.58
VENEZUELA REPUBLIC GLOBAL BOND 9.25% 09/15/2027	922646AS	10.00	32.81		0.00	328.10	328.1

VITESSE ENERGY INC COMMON STOCK	VTS	1.00	19.26	22.08	-2.82	19.26
VORNADO REALTY TRUST	VNO	0.00	27.19 *	0.00	0.00	0
-Cash-				9.43	0.00	9.43
TOTAL Etrade-██████-HKC-CRC Joint-ST Trading				1,235.48*	305.09*	1540.57
Etrade-CRC Roth IRA ████████						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	33.00	47.33	2,317.26	-755.54	1561.72
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	99.87	71.93	27.94	99.87
ARBOR REALTY TRUST INC COM	ABR	100.33	7.76	1,234.59	-456.04	778.55
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFE CIM.PR.B		18.00	23.25	439.57	-21.07	418.5
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1.00	39.51	35.44	4.07	39.51
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.12	21.55	21.69	2.33	24.02
FOLIOWEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	8.00	36.11	285.48	3.40	288.88
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	9.00	6.30	66.24	-9.54	56.7
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	24.95	20.00	4.95	24.95
HERCULES CAPITAL INC COM	HTGC	1.84	18.82	30.33	4.37	34.7
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSIQ	1	23.34	23.35	-0.01	23.34
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	20	22.615	559.60	-107.31	452.29
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	20	22	433.81	6.19	440
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1	21.51	21.54	-0.03	21.51
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSIU	15.00	26.11	382.95	8.63	391.58
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1.00	26.70	26.68	0.02	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUOTN PRF \$ IVR.PR.C		7.00	24.45	162.46	8.69	171.15
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	100.45	8.41	836.46	8.33	844.79
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME JEPQ		1.09	58.12	36.69	26.49	63.18
KIMBELL RTY PARTNERS LP UNIT	KRP	27.00	11.76	392.77	-75.25	317.52
KURV GOLD ENHANCED INCOME ETF	KGLD	1.00	30.52	25.20	5.32	30.52
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	3.00	28.07	69.21	15.00	84.21
LUMEN TECHNOLOGIES INC COM	LUMN	0.00	8.78 *	0.00	0.00	0
MAIN STR CAP CORP COM	MAIN	1.00	60.39	40.32	20.07	60.39
MEDICAL PROPERTIES TRUST INC	MPW	225.42	5.00	1,043.40	83.72	1127.12
MSC INCOME FUND INC COM	MSIF	8.00	13.14	128.32	-23.20	105.12
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	4.00	53.86	211.68	3.76	215.44
NUVEEN FLOATING RATE INCOME FD COM	JFR	49.00	7.83	412.70	-29.03	383.67
OAKTREE SPECIALTY LENDING CORP COM	OCSL	42.00	12.74	773.53	-238.45	535.08
ONEMAIN HLDGS INC COM	OMF	1.00	67.55	46.29	21.26	67.55
OWL ROCK CAPITAL CORPORATION COM	ORCC	36.00	12.43	525.87	-78.39	447.48
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	23.00	18.47	438.48	-13.67	424.81
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	19.14	18.80	0.34	19.14
RITHM CAPITAL CORP COMMON STOCK	RITM	1.87	10.90	19.20	1.13	20.33
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	6.00	24.90	150.93	-1.53	149.4
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1.00	27.78	25.07	2.71	27.78
SFL CORPORATION LTD SHS	SFL	99.00	7.81	933.72	-160.53	773.19
SIMPLIFY BARRIER INCOME ETF	SBAR	1.00	26.16	26.22	-0.06	26.16
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	29.00	17.56	587.84	-78.60	509.24
STARWOOD PPTY TR INC COM	STWD	21.00	18.01	431.47	-53.26	378.21
TORM PLC SHS CL A	TRMD	33.00	19.58	682.37	-36.23	646.14
VITESSE ENERGY INC COMMON STOCK	VTS	4.00	19.26	93.36	-16.32	77.04
-Cash-				4,115.60	0.00	4115.6
TOTAL Etrade-CRC Roth IRA ████████				18,120.05*	-1,816.97*	16303.08
Etrade-HKCjr IRA Rollover ████████ 1						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	115.00	47.33	7,483.30	-2,040.93	5442.37
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	35.00	99.87	2,908.41	587.04	3495.45
ARBOR REALTY TRUST INC COM	ABR	1,047.00	7.76	11,236.01	-3,111.29	8124.72
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFE CIM.PR.B		75.00	23.25	1,816.06	-72.31	1743.75
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	35.00	39.51	1,200.66	182.19	1382.85
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	139.00	21.55	2,791.58	203.87	2995.45
FOLIOWEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1.00	36.11	35.87	0.24	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	487.00	6.30	3,507.49	-439.39	3068.1
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	24.95	20.65	4.30	24.95
HERCULES CAPITAL INC COM	HTGC	90.00	18.82	1,438.83	254.97	1693.8
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSIQ	100.00	23.34	2,310.16	23.84	2334
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	100	22.615	2,260.17	1.29	2261.46
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	100	22	2,150.42	49.58	2200
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	100	21.51	2,167.00	-16.00	2151
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSIU	100	26.105	2616	-5.5	2610.5
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1	26.7	26.75	-0.05	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUOTN PRF \$ IVR.PR.C		76.00	24.45	1,737.71	120.49	1858.2
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	600.00	8.41	4,946.40	99.60	5046
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME JEPQ		45.00	58.12	2,333.31	282.09	2615.4
KIMBELL RTY PARTNERS LP UNIT	KRP	209.00	11.76	3,150.50	-692.66	2457.84
KURV GOLD ENHANCED INCOME ETF	KGLD	33.00	30.52	854.47	152.69	1007.16
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	1.00	28.07	24.12	3.95	28.07
MAIN STR CAP CORP COM	MAIN	1.00	60.39	45.57	14.82	60.39
MSC INCOME FUND INC COM	MSIF	225.00	13.14	3,425.40	-468.90	2956.5
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	62.00	53.86	3,278.53	60.79	3339.32
NUVEEN FLOATING RATE INCOME FD COM	JFR	355.00	7.83	3,080.12	-300.47	2779.65
OAKTREE SPECIALTY LENDING CORP COM	OCSL	300.00	12.74	4,951.35	-1,129.35	3822
ONEMAIN HLDGS INC COM	OMF	1.00	67.55	39.78	27.77	67.55
OWL ROCK CAPITAL CORPORATION COM	ORCC	226.00	12.43	3,138.96	-329.78	2809.18
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	95.00	18.47	1,832.43	-77.78	1754.65
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	19.14	16.48	2.66	19.14
QURATE RETAIL INC NT CAL 31	QRTEP	500.00	3.64	2,208.79	-388.79	1820
RITHM CAPITAL CORP COMMON STOCK	RITM	151.00	10.90	1,512.23	133.67	1645.9
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	70.00	24.90	1,730.59	12.41	1743
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	65.00	27.78	1,517.09	288.61	1805.7
SFL CORPORATION LTD SHS	SFL	424.00	7.81	3,819.35	-507.91	3311.44
SIMPLIFY BARRIER INCOME ETF	SBAR	175.00	26.16	4,588.15	-20.15	4578
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	175.00	17.56	2,885.87	187.13	3073
STARWOOD PPTY TR INC COM	STWD	150.00	18.01	3,065.42	-363.92	2701.5
TORM PLC SHS CL A	TRMD	129.00	19.58	2,269.31	256.51	2525.82
VITESSE ENERGY INC COMMON STOCK	VTS	74.00	19.26	1,702.32	-277.08	1425.24
-Cash-				805.41	0.00	805.41

TOTAL Etrade-HKCjr IRA Rollover

102,939.02* -7,291.75* 95647.27

Etrade-HKCjr Roth IRA

***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	45.00	47.33	3,018.72	-889.10	2129.62
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	13.00	99.87	1,090.88	207.43	1298.31
ARBOR REALTY TRUST INC COM	ABR	311.61	7.76	3,893.94	-1,475.85	2418.09
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMLB PREFE CIM.PR.B		27.00	23.25	648.16	-20.41	627.75
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	96.43	9.29	1,026.89	-130.94	895.95
ETPIS SERIES TRUST I INFRACAP MLP ETF	AMZA	23.06	39.51	833.15	77.83	910.98
ETPIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	50.22	21.55	969.21	113.03	1082.24
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1.00	36.11	35.86	0.25	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	200.00	6.30	1,397.25	-137.25	1260
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	35.00	24.95	749.33	123.92	873.25
HERCULES CAPITAL INC COM	HTGC	41.22	18.82	599.92	175.80	775.72
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSIQ	30.00	23.34	693.71	6.49	700.2
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	29.00	22.62	655.69	0.13	655.82
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	32.00	22.00	692.62	11.38	704
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	31	21.51	672.82	-6.01	666.81
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	24	26.105	627.78	-1.26	626.52
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1	26.7	26.75	-0.05	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMLB PRF STK LQUOTN PRF \$ IVR.PR.C		29	24.45	640.27	68.78	709.05
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME JEPQ		15.09	58.12	698.56	178.70	877.26
KIMBELL RTY PARTNERS LP UNIT	KRP	105.00	11.76	1,651.15	-416.35	1234.8
KURV GOLD ENHANCED INCOME ETF	KIGLD	15.00	30.52	397.10	60.70	457.8
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	35.00	28.07	845.60	136.85	982.45
MAIN STR CAP CORP COM	MAIN	5.02	60.39	232.40	70.58	302.98
MSC INCOME FUND INC COM	MSIF	70.00	13.14	1,029.58	-109.78	919.8
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	13.00	53.86	687.58	12.60	700.18
NUVEEN FLOATING RATE INCOME FD COM	JFR	136.00	7.83	1,182.31	-117.43	1064.88
OAKTREE SPECIALTY LENDING CORP COM	OCSL	200.17	12.74	2,887.68	-337.54	2550.14
ONEMAIN HLDGS INC COM	OMF	12.16	67.55	551.89	269.18	821.07
OWL ROCK CAPITAL CORPORATION COM	ORCC	65.58	12.43	908.37	-93.16	815.21
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	35.00	18.47	688.00	-41.55	646.45
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	25.00	19.14	410.81	67.69	478.5
RITHM CAPITAL CORP COMMON STOCK	RITM	65.82	10.90	608.18	109.27	717.45
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	27.00	24.90	673.07	-0.77	672.3
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	37.05	27.78	888.54	140.60	1029.14
SFL CORPORATION LTD SHS	SFL	300.00	7.81	2,613.96	-270.96	2343
SIMPLIFY BARRIER INCOME ETF	SBAR	18	26.16	474.14	-3.26	470.88
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	44	17.56	880.00	-107.36	772.64
STARWOOD PPY TR INC COM	STWD	47.139	18.01	864.75	-15.78	848.97
TORM PLC SHS CL A	TRMD	100	19.58	2174.77	-216.77	1958
VITESSE ENERGY INC COMMON STOCK	VTSS	25	19.26	555.00	-73.50	481.5
VORNADO REALTY TRUST	VNO	0	27.19 *	0.00	0.00	0
-Cash-				344.67	0	344.67

TOTAL Etrade-HKCjr Roth IRA

40,521.06* -2,633.86* 37887.2

Morgan Stanley-HKC MHIRA Rollover

BLACKROCK US EQY FCTR ROTATE	DYNY	167	60.81	7568.72	2586.55	10155.27
ISHARES 10 TO 20 YEAR TREASURY BOND ETF	TLH	33.127	101.67	3408.25	-40.23	3368.02
ISHares 500 - IVE	IVE	56.991	212.07	10,802.92	1,283.16	12086.08
ISHares 500 - IVW	IVW	70.874	123.26	6,172.17	2,563.76	8735.93
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	129	67.22	7524.27	1147.11	8671.38
ISHARES CORE S&P 500 ETF	IVV	13.427	684.94	-1626.41	10823.1	9196.69
ISHARES GOLD TRUST	IAU	31.058	81.17	1,862.67	658.31	2520.98
ISHARES INTL AGGREGATE BOND	IAGG	38.561	50.01	1,950.83	-22.39	1928.44
ISHARES S&P 100 ETF	OEF	21.11	342.97	6485.96	754.14	7240.1
ISHARES TR ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	124	46.54	5744.94	26.02	5770.96
ISHARES TR ISHARES MSCI USA MOMENTUM FACTOR ETF	MTUM	15.541	250.31	3,436.06	454.01	3890.07
ISHARES TRUST ISHARES MBS ETF	MBS	10.127	95.22	277.10	687.19	964.29
ISHARES TRUST ISHARES MSCI EAFE VALUE ETF	EPV	95.577	71.41	5721.53	1103.62	6825.15
ISHARES TRUST ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	19.666	198.62	3331.54	574.52	3906.06
ISHARES U S ENERGY ETF	IYE	9.279	47.53	1,876.01	-1,434.98	441.03
ISHARES U.S. THEMATIC ROTATI	THRO	101	38.56	3,461.45	433.11	3894.56
ISHRS AI IN AND TECH ACT ETF	BAI	114	33.3	3479.49	316.71	3796.2
-Cash-				1911.83	0	1911.83

TOTAL Morgan Stanley-HKC MHIRA Rollover

73,389.22* 21,913.82* 95303.04

Northwestern-CHC Whole

-Cash-				8320.99	0	8320.99
TOTAL Northwestern-CHC Whole				8,320.99	0.00	8320.99

Northwestern-CHC WL Plus

-Cash-				658.56	0	658.56
TOTAL Northwestern-CHC WL Plus				658.56	0.00	658.56

Northwestern-CHC-90 Life

-Cash-				3102.92	0	3102.92
TOTAL Northwestern-CHC-90 Life				3,102.92	0.00	3102.92

Northwestern-CHC-WLPlus100

-Cash-				39.81	0	39.81
TOTAL Northwestern-CHC-WLPlus100				39.81	0.00	39.81

Northwestern-CHC Whole

-Cash-				4399.14	0	4399.14
TOTAL Northwestern-CHC Whole				4,399.14	0.00	4399.14

Northwestern-CHC WL Plus 100

-Cash-				601.74	0	601.74
TOTAL Northwestern-CHC WL Plus 100				601.74	0.00	601.74

Northwestern-CHC-90 Life

-Cash-				3069.81	0	3069.81
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TOTAL Northwestern-CRC-90 LIF				3,069.81	0.00	3069.81
Northwestern-HKC Whole						
-Cash-				31013.2	0	31013.2
TOTAL Northwestern-HKC Whole				31,013.20	0.00	31013.2
Northwestern-KCC Whole						
-Cash-				10352.8	0	10352.8
TOTAL Northwestern-KCC Whole				10,352.80	0.00	10352.8
Northwestern-KCC-Whole						
-Cash-				4,142.53	0.00	4142.53
TOTAL Northwestern-KCC-Whole				4,142.53	0.00	4142.53
Northwestern-KCC-WLPlus						
-Cash-				522.10	0.00	522.1
TOTAL Northwestern-KCC-WLPlus				522.10	0.00	522.1
Northwestern-KCC-WLPlus100						
-Cash-				1,419.68	0.00	1419.68
TOTAL Northwestern-KCC-WLPlus10				1,419.68	0.00	1419.68
Northwestern-WCC Whole						
-Cash-				12,796.78	0.00	12796.78
TOTAL Northwestern-WCC Whole				12796.78	0	12796.78
Northwestern-WCC-Whole						
-Cash-				5,397.39	0.00	5397.39
TOTAL Northwestern-WCC-Whole				5397.39	0	5397.39
Northwestern-WCC-WLPlus						
-Cash-				610.29	0.00	610.29
TOTAL Northwestern-WCC-WLPlus				610.29	0	610.29
Northwestern-WCC-WLPlus100						
-Cash-				1,811.53	0.00	1811.53
TOTAL Northwestern-WCC-WLPlus100				1811.53	0	1811.53
State of Florida Deferred Comp-Pre Tax						
Dodge & Cox Income	DOOIX	309.59	12.87	147.70	3,836.74	3984.44
Fidelity Blue Chip Growth K6 Fund	FBCGX	116.84	44.56	143.86	5,062.52	5206.38
Fidelity Contrafund K6	FLCNX	211.094	35.22	0.01	7,434.73	7434.74
JPMorgan Mid Cap Value Fund Class R6	JMVYX	63.471	32.15	72.78	1967.81	2040.59
Mid Cap Value Trust D	XX437	43.282	47.73	72.42	1,993.43	2065.85
New World Fund Class R-6-American Funs	RNWGX	25.419	93.48	72.18	2,303.97	2376.15
T. Rowe Price Communications & Technology Fund I Class	TTMIIX	23.011	132.94	0	3059.03	3059.03
T. Rowe Price Dividend Growth Fund I Class	PDGIX	39.949	82.16	0	3282.19	3282.19
T. Rowe Price Overseas Stock Fund I Class	TROIX	146.804	16.24	72.13	2311.97	2384.1
T. Rowe Price Science and Technology Fund I Class	TSNIX	62.674	58.21	0	3648.26	3648.26
T. Rowe Price Spectrum Income Fund I Class	TSPNX	351.302	11.41	148.98	3859.37	4008.35
Vanguard (R) Institutional Index Fund-Institutional Plus Share	VIIIX	27.344	556.12	0	15206.77	15206.77
Vanguard (R) Small-Cap Index Fund-Institutional Shares	VSCIX	69.649	124.81	0	8692.94	8692.94
Vanguard S&P Mid-Cap 400 Index Fund Institutional Shares	VSPMX	22.621	450.46	0	10189.99	10189.99
Vanguard Total International Stock Index Fund Institutional Shares	VTSNX	14.894	162.48	72.8	2347.21	2420.01
Wasatch Small Cap Growth Fund Institutional Class	WIAEX	48.13	38.68	70.04	1791.61	1861.65
TOTAL State of Florida Deferred Comp-Pre Tax				872.9	76988.53	77861.43
State of Florida Deferred Comp-Roth						
Vanguard (R) Institutional Index Fund-Institutional Plus Share	VIIIX	1.119	556.12	99.98	522.37	622.35
-Cash-				100	0	100
TOTAL State of Florida Deferred Comp-Roth				199.98	522.37	722.35
Treasury Direct-CRC						
Series I Savings Bond	Series I Sav	1000	1 *	1000	0	1000
TOTAL Treasury Direct-CRC				1000	0	1000
Treasury Direct-HKCjr-COI Cash Account						
-Cash-				101.71	0	101.71
TOTAL Treasury Direct-HKCjr-COI Cash Account				101.71	0	101.71
Treasury Direct-HKCjr						
T-Bill 4-Week	T-Bill 4-We	2000	1 *	1495	505	2000
Treasury Inflation-Protected Securities		1000	1 *	1001.15	-1.15	1000
TOTAL Treasury Direct-HKCjr				2496.15	503.85	3000
TOTAL Investments				376,138.17*	72,200.36*	448338.5

*Placeholder Entries for missing data are used in these calculations. Show me.

Reports on positions-only accounts do not provide cost basis or investment income information.

Schedule A-Real Property

REAL PROPERTY	ITEM VALUE AS OF 12/31/2025	TOTAL VALUE AS OF 12/31/2025
Property- [REDACTED]	\$680,000.00	
Time Share-Grande Vista	\$9,300.00	
Time Share-Marriott Vac Club	\$10,720.00	
Time Share-Westgate Smoky Mountain	\$26,900.00	
Total Real Estate		\$726,920.00

Schedule B-VehiclesBoatsTrailer

	ITEM FMV VALUE AS OF 12/31/2025	TOTAL FMV VALUE AS OF 12/31/2025
MOTOR VEHICLES/BOAT/TRAILERS		
2004 Yamaha Roadstar	\$2,500.00	
2021 Sea Chaser 24HFC	\$73,795.77	
2022 Toyota 4Runner	\$21,833.34	
2024 Tesla Model-Y	\$52,097.68	
Golf Cart	\$3,500.00	
Total Motor Vehicles/Trailers/Motorcycles		\$153,726.79

Schedule C-Retirement Accounts

Portfolio Value - As of 12/31/2025

Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Etrade-CRC Roth IRA [REDACTED]						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	33	\$47.33	2317.26	-755.54	1561.72
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1	\$99.87	71.93	27.94	99.87
ARBOR REALTY TRUST INC COM	ABR	100.328	\$7.76	1234.59	-456.04	778.55
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PR CIM.PR.B		18	\$23.25	439.57	-21.07	418.5
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1	\$39.51	35.44	4.07	39.51
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.115	\$21.55	21.69	2.33	24.02
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	8	\$36.11	285.48	3.4	288.88
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	9	\$6.30	66.24	-9.54	56.7
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1	\$24.95	20	4.95	24.95
HERCULES CAPITAL INC COM	HTGC	1.844	\$18.82	30.33	4.37	34.7
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	1	\$23.34	23.35	-0.01	23.34
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	20	\$22.62	559.6	-107.31	452.29
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	20	\$22.00	433.81	6.19	440
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1	\$21.51	21.54	-0.03	21.51
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	15	\$26.11	382.95	8.63	391.58
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1	\$26.70	26.68	0.02	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PF IVR.PR.C		7	\$24.45	162.46	8.69	171.15
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	100.451	\$8.41	836.46	8.33	844.79
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INC JEPQ		1.087	\$58.12	36.69	26.49	63.18
KIMBELL RTY PARTNERS LP UNIT	KRP	27	\$11.76	392.77	-75.25	317.52
KURV GOLD ENHANCED INCOME ETF	KGLD	1	\$30.52	25.2	5.32	30.52
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	3	\$28.07	69.21	15	84.21
LUMEN TECHNOLOGIES INC COM	LUMN	-0.001	\$8.78	0	0	0
MAIN STR CAP CORP COM	MAIN	1	\$60.39	40.32	20.07	60.39
MEDICAL PROPERTIES TRUST INC	MPW	225.424	\$5.00	1043.4	83.72	1127.12
MSC INCOME FUND INC COM	MSIF	8	\$13.14	128.32	-23.2	105.12
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	4	\$53.86	211.68	3.76	215.44
NUVEEN FLOATING RATE INCOME FD COM	JFR	49	\$7.83	412.7	-29.03	383.67
OAKTREE SPECIALTY LENDING CORP COM	OCSL	42	\$12.74	773.53	-238.45	535.08
ONEMAIN HLDGS INC COM	OMF	1	\$67.55	46.29	21.26	67.55
OWL ROCK CAPITAL CORPORATION COM	ORCC	36	\$12.43	525.87	-78.39	447.48
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	23	\$18.47	438.48	-13.67	424.81
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1	\$19.14	18.8	0.34	19.14
RITHM CAPITAL CORP COMMON STOCK	RITM	1.865	\$10.90	19.2	1.13	20.33
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	6	\$24.90	150.93	-1.53	149.4
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1	\$27.78	25.07	2.71	27.78
SFL CORPORATION LTD SHS	SFL	99	\$7.81	933.72	-160.53	773.19
SIMPLIFY BARRIER INCOME ETF	SBAR	1	\$26.16	26.22	-0.06	26.16
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	29	\$17.56	587.84	-78.6	509.24
STARWOOD PPTY TR INC COM	STWD	21	\$18.01	431.47	-53.26	378.21
TORM PLC SHS CL A	TRMD	33	\$19.58	682.37	-36.23	646.14
VITESSE ENERGY INC COMMON STOCK	VTIS	4	\$19.26	93.36	-16.32	77.04
-Cash-				4115.6	0	4115.6
TOTAL Etrade-CRC Roth IRA [REDACTED]						\$16,303.08
Etrade-HKCjr IRA Rollover [REDACTED]						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	115	\$47.33	7483.3	-2040.93	5442.37
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	35	\$99.87	2908.41	587.04	3495.45
ARBOR REALTY TRUST INC COM	ABR	1047	\$7.76	11236.01	-3111.29	8124.72
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PR CIM.PR.B		75	\$23.25	1816.06	-72.31	1743.75
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	35	\$39.51	1200.66	182.19	1382.85
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	139	\$21.55	2791.58	203.87	2995.45
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1	\$36.11	35.87	0.24	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	487	\$6.30	3507.49	-439.39	3068.1
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1	\$24.95	20.65	4.3	24.95
HERCULES CAPITAL INC COM	HTGC	90	\$18.82	1438.83	254.97	1693.8
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	100	\$23.34	2310.16	23.84	2334
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	100	\$22.62	2260.17	1.29	2261.46
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	100	\$22.00	2150.42	49.58	2200
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	100	\$21.51	2167	-16	2151

Schedule C-Retirement Accounts

INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	100	\$26.11	2616	-5.5	2610.5
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1	\$26.70	26.75	-0.05	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PF IVR.PR.C	IVR	76	\$24.45	1737.71	120.49	1858.2
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	600	\$8.41	4946.4	99.6	5046
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INC I JEPQ	JEPQ	45	\$58.12	2333.31	282.09	2615.4
KIMBELL RTY PARTNERS LP UNIT	KRP	209	\$11.76	3150.5	-692.66	2457.84
KURV GOLD ENHANCED INCOME ETF	KGLD	33	\$30.52	854.47	152.69	1007.16
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	1	\$28.07	24.12	3.95	28.07
MAIN STR CAP CORP COM	MAIN	1	\$60.39	45.57	14.82	60.39
MSC INCOME FUND INC COM	MSIF	225	\$13.14	3425.4	-468.9	2956.5
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	62	\$53.86	3278.53	60.79	3339.32
NUVEEN FLOATING RATE INCOME FD COM	JFR	355	\$7.83	3080.12	-300.47	2779.65
OAKTREE SPECIALTY LENDING CORP COM	OCSL	300	\$12.74	4951.35	-1129.35	3822
ONEMAIN HLDGS INC COM	OMF	1	\$67.55	39.78	27.77	67.55
OWL ROCK CAPITAL CORPORATION COM	ORCC	226	\$12.43	3138.96	-329.78	2809.18
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	95	\$18.47	1832.43	-77.78	1754.65
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1	\$19.14	16.48	2.66	19.14
QURATE RETAIL INC NT CAL 31	QRTEP	500	\$3.64	2208.79	-388.79	1820
RITHM CAPITAL CORP COMMON STOCK	RITM	151	\$10.90	1512.23	133.67	1645.9
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	70	\$24.90	1730.59	12.41	1743
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	65	\$27.78	1517.09	288.61	1805.7
SFL CORPORATION LTD SHS	SFL	424	\$7.81	3819.35	-507.91	3311.44
SIMPLIFY BARRIER INCOME ETF	SBAR	175	\$26.16	4598.15	-20.15	4578
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	175	\$17.56	2885.87	187.13	3073
STARWOOD PPTY TR INC COM	STWD	150	\$18.01	3065.42	-363.92	2701.5
TORM PLC SHS CL A	TRMD	129	\$19.58	2269.31	256.51	2525.82
VITESSE ENERGY INC COMMON STOCK	VTX	74	\$19.26	1702.32	-277.08	1425.24
-Cash-				805.41	0	805.41
TOTAL Etrade-HKCjr IRA Rollover						\$95,647.27
Etrade-HKCjr Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	45	\$47.33	3018.72	-889.1	2129.62
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	13	\$99.87	1090.88	207.43	1298.31
ARBOR REALTY TRUST INC COM	ABR	311.61	\$7.76	3893.94	-1475.85	2418.09
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PR CIM.PR.B		27	\$23.25	648.16	-20.41	627.75
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	96.429	\$9.29	1026.89	-130.94	895.95
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	23.057	\$39.51	833.15	77.83	910.98
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	50.22	\$21.55	969.21	113.03	1082.24
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1	\$36.11	35.86	0.25	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	200	\$6.30	1397.25	-137.25	1260
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	35	\$24.95	749.33	123.92	873.25
HERCULES CAPITAL INC COM	HTGC	41 218	\$18.82	599.92	175.8	775.72
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSJQ	30	\$23.34	693.71	6.49	700.2
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	29	\$22.62	655.69	0.13	655.82
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	32	\$22.00	692.62	11.38	704
INVESCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	31	\$21.51	672.82	-6.01	666.81
INVESCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	24	\$26.11	627.78	-1.26	626.52
INVESCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1	\$26.70	26.75	-0.05	26.7
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PF IVR.PR.C	IVR	29	\$24.45	640.27	68.78	709.05
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INC I JEPQ	JEPQ	15.094	\$58.12	698.56	178.7	877.26
KIMBELL RTY PARTNERS LP UNIT	KRP	105	\$11.76	1651.15	-416.35	1234.8
KURV GOLD ENHANCED INCOME ETF	KGLD	15	\$30.52	397.1	60.7	457.8
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	35	\$28.07	845.6	136.85	982.45
MAIN STR CAP CORP COM	MAIN	5.017	\$60.39	232.4	70.58	302.98
MSC INCOME FUND INC COM	MSIF	70	\$13.14	1029.58	-109.78	919.8
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	13	\$53.86	687.58	12.6	700.18
NUVEEN FLOATING RATE INCOME FD COM	JFR	136	\$7.83	1182.31	-117.43	1064.88
OAKTREE SPECIALTY LENDING CORP COM	OCSL	200.168	\$12.74	2887.68	-337.54	2550.14
ONEMAIN HLDGS INC COM	OMF	12.155	\$67.55	551.89	269.18	821.07
OWL ROCK CAPITAL CORPORATION COM	ORCC	65.584	\$12.43	908.37	-93.16	815.21
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	35	\$18.47	688	-41.55	646.45
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	25	\$19.14	410.81	67.69	478.5
RITHM CAPITAL CORP COMMON STOCK	RITM	65 821	\$10.90	608.18	109.27	717.45
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	27	\$24.90	673.07	-0.77	672.3
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	37.046	\$27.78	888.54	140.6	1029.14
SFL CORPORATION LTD SHS	SFL	300	\$7.81	2613.96	-270.96	2343
SIMPLIFY BARRIER INCOME ETF	SBAR	18	\$26.16	474.14	-3.26	470.88
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	44	\$17.56	880	-107.36	772.64
STARWOOD PPTY TR INC COM	STWD	47.139	\$18.01	864.75	-15.78	848.97

Schedule C-Retirement Accounts

TORM PLC SHS CL A	TRMD	100	\$19.58	2174.77	-216.77	1958
VITESSE ENERGY INC COMMON STOCK	VTI	25	\$19.26	555	-73.5	481.5
VORNADO REALTY TRUST	VNO	0	\$27.19	0	0	0
-Cash-				344.67	0	344.67
TOTAL Etrade-HKCjr Roth IRA						\$37,887.19
Morgan Stanley-HKC MHIRA Rollover						
BLACKROCK US EQY FCTR ROTATE	DYNF	167	\$60.81	7568.72	2586.55	10155.27
ISHARES 10 TO 20 YEAR TREASURY BOND ETF	TLH	33.127	\$101.67	3408.25	-40.23	3368.02
ISHares 500 - IVE	IVE	56 991	\$212.07	10802.92	1283.16	12086.08
ISHares 500 - IVW	IVW	70 874	\$123.26	6172.17	2563.76	8735.93
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	129	\$67.22	7524.27	1147.11	8671.38
ISHARES CORE S&P 500 ETF	IVV	13.427	\$684.94	-1626.41	10823.1	9196.69
ISHARES GOLD TRUST	IAU	31.058	\$81.17	1862.67	658.31	2520.98
ISHARES INTL AGGREGATE BOND	IAGG	38.561	\$50.01	1950.83	-22.39	1928.44
ISHARES S&P 100 ETF	IEF	21.11	\$342.97	6485.96	754.14	7240.1
ISHARES TR ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	124	\$46.54	5744.94	26.02	5770.96
ISHARES TR ISHARES MSCI USA MOMENTUM FACTOR ETF	MTUM	15.541	\$250.31	3436.06	454.01	3890.07
ISHARES TRUST ISHARES MBS ETF	MBB	10.127	\$95.22	277.1	687.19	964.29
ISHARES TRUST ISHARES MSCI EAFE VALUE ETF	EFV	95.577	\$71.41	5721.53	1103.62	6825.15
ISHARES TRUST ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	19 666	\$198.62	3331.54	574.52	3906.06
ISHARES U S ENERGY ETF	IYE	9.279	\$47.53	1876.01	-1434.98	441.03
ISHARES U.S. THEMATIC ROTATI	THRO	101	\$38.56	3461.45	433.11	3894.56
ISHRS AI IN AND TECH ACT ETF	BAI	114	\$33.30	3479.49	316.71	3796.2
-Cash-				1911.83	0	1911.83
TOTAL Morgan Stanley-HKC MHIRA Rollover						\$95,303.04
State of Florida Deferred Comp-Pre Tax						
Dodge & Cox Income	DODIX	309.591	\$12.87	147.7	3836.74	3984.44
Fidelity Blue Chip Growth K6 Fund	FBCGX	116.84	\$44.56	143.86	5062.52	5206.38
Fidelity Contrafund K6	FLCNX	211.094	\$35.22	0.01	7434.73	7434.74
JPMorgan Mid Cap Value Fund Class R6	JMVYX	63.471	\$32.15	72.78	1967.81	2040.59
Mid Cap Value Trust D	XX437	43 282	\$47.73	72.42	1993.43	2065.85
New World Fund Class R-6-American Funs	RNWGX	25.419	\$93.48	72.18	2303.97	2376.15
T. Rowe Price Communications & Technology Fund I Class	TTMIX	23.011	\$132.94	0	3059.03	3059.03
T. Rowe Price Dividend Growth Fund I Class	PDGIX	39 949	\$82.16	0	3282.19	3282.19
T. Rowe Price Overseas Stock Fund I Class	TROIX	146 804	\$16.24	72.13	2311.97	2384.1
T. Rowe Price Science and Technology Fund I Class	TSNIX	62 674	\$58.21	0	3648.26	3648.26
T. Rowe Price Spectrum Income Fund I Class	TSPNX	351 302	\$11.41	148.98	3859.37	4008.35
Vanguard (R) Institutional Index Fund-Institutional Plus Share	VIIIX	27 344	\$556.12	0	15206.77	15206.77
Vanguard (R) Small-Cap Index Fund-Institutional Shares	VSCIX	69 649	\$124.81	0	8692.94	8692.94
Vanguard S&P Mid-Cap 400 Index Fund Institutional Shares	VSPMX	22 621	\$450.46	0	10189.99	10189.99
Vanguard Total International Stock Index Fund Institutional Shares	VTSNX	14 894	\$162.48	72.8	2347.21	2420.01
Wasatch Small Cap Growth Fund Institutional Class	WIAEX	48.13	\$38.68	70.04	1791.61	1861.65
TOTAL State of Florida Deferred Comp-Pre Tax						\$77,861.44
State of Florida Deferred Comp-Roth						
Vanguard (R) Institutional Index Fund-Institutional Plus Share	VIIIX	1.119	\$556.12	99.98	522.37	622.35
-Cash-				100	0	100
TOTAL State of Florida Deferred Comp-Roth						722.35
TOTAL Retirement Investments						\$323,724.37

BALANCE AS
OF
12/31/2025

BANK/BROKERAGE/INSURANCE/OTHER ACCOUNTS

Account/Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Non-Retirement Brokerage Accounts						
Etrade - HKC-CRC-LT Investments						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN USOI		101	\$47.33	5544.93	-\$765.11	4779.82
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS SLVO		1	\$99.87	-450	\$549.87	99.87
ARBOR REALTY TRUST INC COM	ABR	4200	\$7.76	46585.44	-\$13,993.44	32592
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RD CIM.PR.B		1	\$23.25	25.02	-\$1.77	23.25
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	0	\$9.29	-0.01	\$0.01	0
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1.769	\$39.51	70.35	-\$0.46	69.89
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.743	\$21.55	38.27	-\$0.71	37.56
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1	\$36.11	35.31	\$0.80	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	1	\$6.30	7.41	-\$1.11	6.3
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1	\$24.95	21.84	\$3.11	24.95
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	1.08	\$15.30	16	\$0.52	16.52
HERCULES CAPITAL INC COM	HTGC	1.344	\$18.82	26.25	-\$0.96	25.29
INVESTCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSIQ	1	\$23.34	23.12	\$0.22	23.34
INVESTCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	1	\$22.62	22.62	-\$0.01	22.61
INVESTCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	1	\$22.00	22.09	-\$0.09	22
INVESTCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1	\$21.51	21.7	-\$0.19	21.51
INVESTCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	1	\$26.11	26.2	-\$0.09	26.11
INVESTCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1	\$26.70	26.75	-\$0.05	26.7
INVESTCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQI IVR.PR.C		1	\$24.45	22.55	\$1.90	24.45
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMII JEPQ		1.546	\$58.12	43.1	\$46.75	89.85
KIMBELL RTY PARTNERS LP UNIT	KRP	200	\$11.76	2918.45	-\$566.45	2352
KURV GOLD ENHANCED INCOME ETF	KGLD	1	\$30.52	26.03	\$4.49	30.52
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	1	\$28.07	23.74	\$4.33	28.07
MAIN STR CAP CORP COM	MAIN	1	\$60.39	45.78	\$14.61	60.39
MEDICAL PROPERTIES TRUST INC	MPW	0	\$5.00	0	\$0.00	0
MSC INCOME FUND INC COM	MSIF	1	\$13.14	14.01	-\$0.87	13.14
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	1	\$53.86	53.29	\$0.57	53.86
NUVEEN FLOATING RATE INCOME FD COM	JFR	311	\$7.83	2655.04	-\$219.91	2435.13
OAKTREE SPECIALTY LENDING CORP COM	OCSL	122.6	\$12.74	1677.38	-\$115.46	1561.92
ONEMAIN HLDGS INC COM	OMF	1.132	\$67.55	54.14	\$22.32	76.46
OWL ROCK CAPITAL CORPORATION COM	ORCC	183.006	\$12.43	2586.03	-\$311.27	2274.76
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	1	\$18.47	19.76	-\$1.29	18.47
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1	\$19.14	16.22	\$2.92	19.14
RITHM CAPITAL CORP COMMON STOCK	RITM	1.812	\$10.90	19.57	\$0.18	19.75
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SH RLJ.PR.A		1	\$24.90	25.06	-\$0.16	24.9
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1	\$27.78	24.48	\$3.30	27.78
SFL CORPORATION LTD SHS	SFAL	161	\$7.81	1312.78	-\$55.37	1257.41
SIMPLIFY BARRIER INCOME ETF	SBAR	3	\$26.16	78.79	-\$0.31	78.48
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	50	\$17.56	874	\$4.00	878
STARWOOD PTY TR INC COM	STWD	1.616	\$18.01	33.1	-\$4.00	29.1
TORM PLC SHS CL A	TRMD	114	\$19.58	2529.44	-\$297.32	2232.12
VITESSE ENERGY INC COMMON STOCK	VTS	100	\$19.26	2461.69	-\$535.69	1926
-Cash-				-22652.93	\$0.00	-22652.93
TOTAL Etrade - HKC-CRC-LT Investments						\$30,712.60
Etrade - HKC-CRC Joint-ST Trading						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN USOI		1	\$47.33	50.61	-\$3.28	47.33
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS SLVO		1	\$99.87	85.35	\$14.52	99.87
ARBOR REALTY TRUST INC COM	ABR	1	\$7.76	11.8	-\$4.04	7.76
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RD CIM.PR.B		1	\$23.25	24.97	-\$1.72	23.25
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1	\$39.51	42.4	-\$2.89	39.51
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1	\$21.55	21.53	\$0.02	21.55
FOLIOBEYOND ALTERNATIVE INCOME AND INTEREST RATE HEDGE ETF	RISR	1	\$36.11	36.78	-\$0.67	36.11
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	FSCO	24	\$6.30	178.89	-\$27.69	151.2
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1	\$24.95	23.36	\$1.59	24.95
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	0	\$15.30	-0.01	\$0.01	0
HERCULES CAPITAL INC COM	HTGC	1	\$18.82	19.38	-\$0.56	18.82
INVESTCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	BSIQ	1	\$23.34	23.42	-\$0.08	23.34
INVESTCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	BSJR	1	\$22.62	22.78	-\$0.17	22.61
INVESTCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	BSJS	1	\$22.00	22.16	-\$0.16	22
INVESTCO BULLETSHARES 2029 HIGH YIELD CORPORATE BOND ETF	BSJT	1	\$21.51	21.57	-\$0.06	21.51
INVESTCO BULLETSHARES 2030 HIGH YIELD CORPORATE BOND ETF	BSJU	1	\$26.11	26.11	\$0.00	26.11
INVESTCO BULLETSHARES 2031 HIGH YIELD CORPORATE BOND ETF	BSJV	1	\$26.70	26.69	\$0.01	26.7
INVESTCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQI IVR.PR.C		1	\$24.45	24.57	-\$0.12	24.45
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMII JEPQ		1	\$58.12	55.71	\$2.41	58.12
KIMBELL RTY PARTNERS LP UNIT	KRP	1	\$11.76	14.43	-\$2.67	11.76
KURV GOLD ENHANCED INCOME ETF	KGLD	1	\$30.52	25.23	\$5.29	30.52
KURV TECHNOLOGY TITANS SELECT ETF	KQQQ	1	\$28.07	28.6	-\$0.53	28.07
MAIN STR CAP CORP COM	MAIN	1	\$60.39	65.5	-\$5.11	60.39
MSC INCOME FUND INC COM	MSIF	1	\$13.14	14.48	-\$1.34	13.14
NEOS NASDAQ 100 HIGH INCOME ETF	QQQI	1	\$53.86	53.83	\$0.03	53.86
NUVEEN FLOATING RATE INCOME FD COM	JFR	1	\$7.83	8.12	-\$0.29	7.83

Schedule D-Bank-Other Accounts

OAKTREE SPECIALTY LENDING CORP COM	OCSL	1	\$12.74	13.78	-\$1.04	12.74
ONEMAIN HLDGS INC COM	OMF	1	\$67.55	57.36	\$10.19	67.55
OWL ROCK CAPITAL CORPORATION COM	ORCC	1	\$12.43	11.77	\$0.66	12.43
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PRLC	1	\$18.47	18.79	-\$0.32	18.47
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1	\$19.14	19	\$0.14	19.14
RITHM CAPITAL CORP COMMON STOCK	RITM	1	\$10.90	12.34	-\$1.44	10.9
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SH	RLJ.PRLA	1	\$24.90	24.49	\$0.41	24.9
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1	\$27.78	26.71	\$1.07	27.78
SFL CORPORATION LTD SHS	SFL	1	\$7.81	8.27	-\$0.46	7.81
SIMPLIFY BARRIER INCOME ETF	SBAR	1	\$26.16	26.43	-\$0.27	26.16
SIMPLIFY VOLATILITY PREMIUM ETF	SVOL	1	\$17.56	17.77	-\$0.21	17.56
STARWOOD PPTY TR INC COM	STWD	1	\$18.01	20.07	-\$2.06	18.01
TORM PLC SHS CL A	TRMD	1	\$19.58	18.99	\$0.59	19.58
VENEZUELA REPUBLIC GLOBAL BOND 9.25% 09/15/2027	922646AS3	10	\$32.81	0	\$328.10	328.1
VITESSE ENERGY INC COMMON STOCK	VTS	1	\$19.26	22.08	-\$2.82	19.26
VORNADO REALTY TRUST	VNO	0	\$27.19	0	\$0.00	0
-Cash-				9.43	\$0.00	9.43
TOTAL Etrade -HKC-CRC Joint-ST Trading						\$1,540.58
Cash Value Life Insurance Policies						
Northwestern-CHC Whole						
-Cash-				8320.99	\$0.00	8320.99
TOTAL Northwestern-CHC Whole				8320.99	\$0.00	8320.99
Northwestern-CHC WL Plus						
-Cash-				658.56	\$0.00	658.56
TOTAL Northwestern-CHC WL Plus				658.56	\$0.00	658.56
Northwestern-CHC-90 Life						
-Cash-				3102.92	\$0.00	3102.92
TOTAL Northwestern-CHC-90 Life				3102.92	\$0.00	3102.92
Northwestern-CHC-WLPlus100						
-Cash-				39.81	\$0.00	39.81
TOTAL Northwestern-CHC-WLPlus100				39.81	\$0.00	39.81
Northwestern-CKC Whole						
-Cash-				4399.14	\$0.00	4399.14
TOTAL Northwestern-CKC Whole				4399.14	\$0.00	4399.14
Northwestern-CKC WL Plus						
-Cash-				601.74	\$0.00	601.74
TOTAL Northwestern-CKC WL Plus 100				601.74	\$0.00	601.74
Northwestern-CRC-90 Life						
-Cash-				3069.81	\$0.00	3069.81
TOTAL Northwestern-CRC-90 Life				3069.81	\$0.00	3069.81
Northwestern-HKC Whole						
-Cash-				31013.2	\$0.00	31013.2
TOTAL Northwestern-HKC Whole				31013.2	\$0.00	31013.2
Northwestern-KCC Whole						
-Cash-				10352.8	\$0.00	10352.8
TOTAL Northwestern-KCC Whole				10352.8	\$0.00	10352.8
Northwestern-KCC-Whole						
-Cash-				4142.53	\$0.00	4142.53
TOTAL Northwestern-KCC-Whole				4142.53	\$0.00	4142.53
Northwestern-KCC-WLPlus						
-Cash-				522.1	\$0.00	522.1
TOTAL Northwestern-KCC-WLPlus				522.1	\$0.00	522.1
Northwestern-KCC-WLPlus100						
-Cash-				1419.68	\$0.00	1419.68
TOTAL Northwestern-KCC-WLPlus100				1419.68	\$0.00	1419.68
Northwestern-WCC Whole						
-Cash-				12796.78	\$0.00	12796.78
TOTAL Northwestern-WCC Whole				12796.78	\$0.00	12796.78
Northwestern-WCC-Whole						
-Cash-				5397.39	\$0.00	5397.39
TOTAL Northwestern-WCC-Whole				5397.39	\$0.00	5397.39
Northwestern-WCC-WLPlus						
-Cash-				610.29	\$0.00	610.29
TOTAL Northwestern-WCC-WLPlus				610.29	\$0.00	610.29

Schedule D-Bank-Other Accounts

Northwestern-WCC-WLPlus100 [REDACTED]							
-Cash-				1811.53	\$0.00	1811.53	
TOTAL Northwestern-WCC-WLPlus100 [REDACTED]				1811.53	\$0.00	1811.53	88259.27
Treasury Direct-CRC [REDACTED]							
Series I Savings Bond	Series I Savings I	1000	\$1.00	1000	\$0.00	1000	
TOTAL Treasury Direct-CRC [REDACTED]				1000	\$0.00	1000	
Treasury Direct-HKCjr-COI Cash Account							
-Cash-				101.71	\$0.00	101.71	
TOTAL Treasury Direct-HKCjr-COI Cash Account				101.71	\$0.00	101.71	
Treasury Direct-HKCjr [REDACTED]							
T-Bill 4-Week	T-Bill 4-Week	2000	\$1.00	1495	\$505.00	2000	
Treasury Inflation-Protected Securities		1000	\$1.00	1001.15	-\$1.15	1000	
TOTAL Treasury Direct-HKCjr [REDACTED]				2496.15	\$503.85	3000	
TOTAL Non-Retirement Investments							\$124,614.16
Bank Accounts							
Cash and Bank Accounts							
B1a-BOA-HKC-CRC [REDACTED]			5,583.87				
B1b-MorganStanley Checking [REDACTED]			125.10				
B2-BOA HKCJR [REDACTED]			20.47				
Coates Realty Chk [REDACTED]			612.74				
Premium Savings [REDACTED]			332.06				
Velocity Credit Union-Savings			603.89				
TOTAL Cash and Bank Accounts			7278.13				
Total of All Brokerage/Insurance/Cash and Bank Accounts			\$131,892.29				

Schedule E-Liabilities

LIABILITIES AS OF 12/31/2025	ITEM BALANCE AS OF 12/31/2025	
Liability Accounts		
Credit Cards		
Amazon Chase Visa	\$6,063.82	
BOA Cash Rewards	\$7,582.42	
Capital One Venture X	\$391.71	
Delta SkyMiles® Reserve	\$7,134.75	
Lowe's	-\$98.20	
Marriott Rewards	\$4,000.00	
My Best Buy® Credit Card	\$9,846.73	
Wells Fargo Reflect Visa	\$3,683.79	
TOTAL Credit Cards		\$38,605.02
Other Liabilities		
-Lakeview Loan Servicing-Loan Care LLC, P.O. Box 8068, Virginia Beach, VA 23450	\$128,448.74	
-LoanCare, LLC--Loan Care LLC, P.O. Box 8068, Virginia Beach, VA 23450	\$221,506.90	
CFI-Time Share Westgate, CFI Resorts Management, Inc., 2801 Old Winter Garden Road, Ocoee, FL 34761-2965	\$10,846.61	
TOTAL Other Liabilities		\$360,802.25
TOTAL LIABILITIES		\$399,407.27

Schedule F-Income Sources

SOURCE OF INCOME EXCEEDING \$1,000.00	ADDRESS OF SOURCE OF INCOME	TOTAL INCOME	
		AMOUNT FOR 2025	FOR 2025
State of Florida	200 E. Gaines Street, Tallahassee, Florida	\$198,867.06	
Total			\$198,867.06

SECONDARY SOURCE OF INCOME EXCEEDING \$1,000.00	ADDRESS OF BUSINESS	OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
Coates Realty & Investments, Inc.				Real Estate Holding Company for Home Hosting Services through Airbnb

Addendum to Form 6B

Name of Business Entity
Coates Realty & Investments, Inc.
Coates Realty & Investments, LLC

Address of Business Entity


Net Worth Calculation	
Household Goods and Personal Effects	\$94,799.41
Schedule A-Real Property	\$726,920.00
Schedule B-Vehicule-Boats-Trailers	\$153,726.79
Schedule C-Retirement Accounts	\$323,724.37
Schedule D-Bank-Insurance-Cash Accounts	\$131,892.29
 Total Assets	 \$1,431,062.86
Less Total Liabilities	\$399,407.27
Net Worth (Including CC Debt)	\$1,031,655.59
Net Worth (Excluding CC Debt for Financial Disclosure Purposes)	\$1,070,260.61

see separate instructions.

Attach Sch. B if required.	2a Tax-exempt interest	2a	b Taxable interest	2b	0.	
	3a Qualified dividends	3a	2,868.	b Ordinary dividends	3b	7,316.
c Check if your child's dividends are included in: 1 ☐ Line 3a 2 ☐ Line 3b						
	4a IRA distributions	4a	52,175.	b Taxable amount	4b	30,825.
c Check if (see instructions): 1 ☐ Rollover 2 ☐ QCD 3 ☐ _____						
	5a Pensions and annuities	5a		b Taxable amount	5b	
c Check if (see instructions): 1 ☐ Rollover 2 ☐ PSO 3 ☐ _____						
	6a Social security benefits	6a		b Taxable amount	6b	
c If you elect to use the lump-sum election method, check here (see instructions) ☐						
d If you are married filing separately and lived apart from your spouse the entire year (see inst.), check here ☐						
	7a Capital gain or (loss). Attach Schedule D if required	7a			7a	-3,000.
b Check if: ☐ Schedule D not required ☐ Includes child's capital gain or (loss) _____						
	8 Additional income from Schedule 1, line 10	8			8	2,795.
	9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7a, and 8. This is your total income	9			9	232,595.
	10 Adjustments to income from Schedule 1, line 26	10			10	389.
	11a Subtract line 10 from line 9. This is your adjusted gross income	11a			11a	232,206.
Tax and Credits	b Amount from line 11a (adjusted gross income)	11b			11b	232,206.
	12a Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent b ☐ Spouse itemizes on a separate return c ☐ You were a dual-status alien d You: ☒ Were born before January 2, 1961 ☐ Are blind Spouse: ☒ Was born before January 2, 1961 ☐ Is blind					
Standard Deduction See <i>Standard Deduction Chart</i> on the last page of this form.	e Standard deduction or itemized deductions (from Schedule A)	12e			12e	34,700.
	13a Qualified business income deduction from Form 8995 or Form 8995-A	13a			13a	293.
	b Additional deductions from Schedule 1-A, line 38	13b			13b	2,137.
	14 Add lines 12e, 13a, and 13b	14			14	37,130.
	15 Subtract line 14 from line 11b. If zero or less, enter -0-. This is your taxable income	15			15	195,076.
	16 Tax (see instructions). Check if any from: 1 ☐ Form(s) 8814 2 ☐ Form(s) 4972 3 ☐ _____	16			16	32,544.
	17 Amount from Schedule 2, line 3	17			17	
	18 Add lines 16 and 17	18			18	32,544.
	19 Child tax credit or credit for other dependents from Schedule 8812	19			19	
	20 Amount from Schedule 3, line 8	20			20	
	21 Add lines 19 and 20	21			21	
	22 Subtract line 21 from line 18. If zero or less, enter -0-	22			22	32,544.
	23 Other taxes, including self-employment tax, from Schedule 2, line 21	23			23	777.
	24 Add lines 22 and 23. This is your total tax	24			24	33,321.

Payments and Refundable Credits

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	20,196.
b	Form(s) 1099	25b	0.
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	20,196.
26	2025 estimated tax payments and amount applied from 2024 return	26	
If you made estimated tax payments with your former spouse in 2025, enter their SSN (see instructions): _____			
27a	Earned income credit (EIC)	27a	
b	Clergy filing Schedule SE (see instructions)		☐
c	If you do not want to claim the EIC, check here		☐
28	Additional child tax credit (ACTC) from Schedule 8812. If you do not want to claim the ACTC, check here	28	☐
29	American opportunity credit from Form 8863, line 8	29	
30	Refundable adoption credit from Form 8839, line 13	30	
31	Amount from Schedule 3, line 15	31	
32	Add lines 27a, 28, 29, 30, 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	20,196.

If you have a qualifying child, you may need to attach Sch. EIC.

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 <table border="1"><tr><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td></tr></table> c Type: ☐ Checking ☐ Savings	x	x	x	x	x	x	x	x	x	x												
x	x	x	x	x	x	x	x	x	x														
d	Account number <table border="1"><tr><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td></tr></table>	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x				
36	Amount of line 34 you want applied to your 2026 estimated tax	36																					

Direct deposit? See instructions.

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	13,580.
38	Estimated tax penalty (see instructions)	38	455.

Third Party Designee

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

Designee's name	Phone no.	Personal identification number (PIN)						
		<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						

Sign Here

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

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.) <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						
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.) <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						
Phone no. (561) 222-9381		Email address							

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

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed
Firm's name	Firm's address		Phone no.	Firm's EIN

Standard Deduction Chart*

Add the number of boxes checked on line 12d on page 2 _____

IF your filing status is...	AND the number of boxes checked is...	THEN your standard deduction is...
Single	1	\$17,750
	2	19,750
Married filing jointly	1	\$33,100
	2	34,700
	3	36,300
	4	37,900
Qualifying surviving spouse	1	\$33,100
	2	34,700
Head of household	1	\$25,625
	2	27,625
Married filing separately**	1	\$17,350
	2	18,950
	3	20,550
	4	22,150

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

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

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

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

OMB No. 1545-0074

2025
Attachment
Sequence No. **01**

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

Howard K Coates, Jr & Cheri R Coates

Your social security number

For 2025, 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	5,500.
4	Other gains or (losses). Check if any from Form(s): ☐ 4797 ☐ 4684	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	-8,350.
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation. If you repaid a 2025 overpayment (see instructions), check here ☐ and enter amount repaid:	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:		
	Substitute Payment from 1099-Misc 3,156.		
	Other Income from box 3 of 1099-Misc 2,489.		
		8z	5,645.
9	Total other income. Add lines 8a through 8z	9	5,645.
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	2,795.

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

BAA REV 04/24/26 TTW

Schedule 1 (Form 1040) 2025 Created 7/25/25

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. If claiming only storage fees (see instructions), check here ☐	14	
15	Deductible part of self-employment tax. Attach Schedule SE	15	389.
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. If you are married filing separately and lived apart from your spouse for the entire year (see instructions), check here ☐	20	
21	Student loan interest deduction	21	
22	Reserved for future use	22	
23	Archer MSA deduction	23	
24	Other adjustments:		
a	Jury duty pay (see instructions)	24a	
b	Deductible expenses related to income reported on line 8l from the rental of personal property engaged in for profit	24b	
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c	
d	Reforestation amortization and expenses	24d	
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e	
f	Contributions to section 501(c)(18)(D) pension plans	24f	
g	Contributions by certain chaplains to section 403(b) plans	24g	
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h	
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i	
j	Housing deduction from Form 2555	24j	
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k	
z	Other adjustments. List type and amount:	24z	
25	Total other adjustments. Add lines 24a through 24z	25	
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10	26	389.

**SCHEDULE 1-A
(Form 1040)**Department of the Treasury
Internal Revenue Service**Additional Deductions**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

2025
Attachment
Sequence No. **1A**

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

Howard K Coates, Jr & Cheri R Coates

Your social security number

Part I Modified Adjusted Gross Income (MAGI) Amount

1	Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 11b		1	232,206.
2a	Enter any income from Puerto Rico that you excluded	2a		
b	Enter the amount from Form 2555, line 45	2b		
c	Enter the amount from Form 2555, line 50	2c		
d	Enter the amount from Form 4563, line 15	2d		
e	Add lines 2a, 2b, 2c, and 2d	2e		
3	Add lines 1 and 2e	3		232,206.

Part II No Tax on Tips**Caution:** Fill out Part II only if you received qualified tips. These tips must have been received in an occupation listed at IRS.gov/TippedOccupations. You and/or your spouse who received qualified tips must have a valid social security number to claim the deduction. If married, you must file jointly to claim this deduction. See instructions.

4	Qualified tips received as an employee. If you received tips as an employee with respect to employment with more than one employer, enter -0- on lines 4a and 4b and see the instructions to determine the amount to enter on line 4c. If you received tips as an employee in more than one occupation, see the instructions.			
a	Enter qualified tips included on Form W-2, box 7, but see the instructions if Form W-2, box 5 is more than \$176,100 or you received tips that are not subject to social security and Medicare taxes	4a		
b	Qualified tips included on Form 4137, line 1, row A, column (c). If Form 4137 is not filed, enter -0-	4b		
c	If you only received qualified tips as an employee with respect to employment with one employer, enter the larger of line 4a or line 4b. Otherwise, see the instructions to determine the amount to enter on line 4c. If you received tips as an employee in more than one occupation, see the instructions	4c		
5	Qualified tips received in the course of a trade or business. Qualified tip amount included in Form 1099-NEC, box 1; Form 1099-MISC, box 3; or Form 1099-K, box 1a. Do not enter more than the net profit from the trade or business. If you received qualified tips in the course of more than one trade or business or in more than one occupation, see instructions	5		
6	Add lines 4c and 5	6		
7	Enter the smaller of the amount on line 6 or \$25,000	7		
8	Enter the amount from line 3	8		
9	Enter \$150,000 (\$300,000 if married filing jointly)	9		
10	Subtract line 9 from line 8. If zero or less, enter the amount from line 7 on line 13	10		
11	Divide line 10 by \$1,000. If the resulting number isn't a whole number, decrease the result to the next lower whole number. (For example, decrease 1.5 to 1, and decrease 0.05 to 0.)	11		
12	Multiply line 11 by \$100	12		
13	Qualified tips deduction. Subtract line 12 from line 7. If zero or less, enter -0-	13		

Part III No Tax on Overtime**Caution:** Fill out Part III only if you received qualified overtime compensation. You and/or your spouse who received the qualified overtime compensation must have a valid social security number to claim this deduction. If married, you must file jointly to claim this deduction. See instructions.

14a	Qualified overtime compensation included in Form W-2, box 1. If you received qualified overtime compensation not reported on Form W-2, box 1, see instructions	14a	1.	
b	Qualified overtime compensation included in Form 1099-NEC, box 1, or Form 1099-MISC, box 3 (see instructions)	14b	0.	
c	Add lines 14a and 14b	14c		1.
15	Enter the smaller of the amount on line 14c or \$12,500 (\$25,000 if married filing jointly)	15		1.
16	Enter the amount from line 3	16		232,206.
17	Enter \$150,000 (\$300,000 if married filing jointly)	17		300,000.
18	Subtract line 17 from line 16. If zero or less, enter the amount from line 15 on line 21	18		-67,794.
19	Divide line 18 by \$1,000. If the resulting number isn't a whole number, decrease the result to the next lower whole number. (For example, decrease 1.5 to 1, and decrease 0.05 to 0.)	19		
20	Multiply line 19 by \$100	20		
21	Qualified overtime compensation deduction. Subtract line 20 from line 15. If zero or less, enter -0-	21		1.

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

2025
Attachment
Sequence No. **02**

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

Howard K Coates, Jr & Cheri R Coates

Your social security number

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 (EPs) on gross EPE from Form 4255. Check applicable box and enter amount. See instructions.
(i) ☐ Line 1a **(ii)** ☐ Line 1c
(iii) ☐ Line 1d **(iv)** ☐ Line 2a **1e**
- f** 20% EP from Form 4255. Check applicable box and enter amount. See instructions.
(i) ☐ Line 1a **(ii)** ☐ Line 1c
(iii) ☐ Line 1d **(iv)** ☐ Line 2a **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****Part II Other Taxes****4** Self-employment tax. Attach Schedule SE. Check if any exemption from (see instructions):**1** ☐ 4361 **2** ☐ 4029 **3** ☐ _____**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** Reserved for future use **10****11** Additional Medicare Tax. Attach Form 8959 **11****12** Net investment income tax. Attach Form 8960 **12****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)

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 (l)		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

777.

SCHEDULE C
(Form 1040)

Department of the Treasury
Internal Revenue Service

Profit or Loss From Business

(Sole Proprietorship)

Attach to Form 1040, 1040-SR, 1040-SS, 1040-NR, or 1041; partnerships must generally file Form 1065.

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

OMB No. 1545-0074

2025
Attachment
Sequence No. **09**

Name of proprietor Cheri R Coates		Social security number (SSN) [REDACTED]
A Principal business or profession, including product or service (see instructions) Director		B Enter code from instructions [REDACTED]
C Business name. If no separate business name, leave blank. J.Eric Jordan Charitable Foundation		D Employer ID number (EIN) (see instr.) [REDACTED]
E Business address (including suite or room no.) [REDACTED] City, town or post office, state, and ZIP code [REDACTED], FL [REDACTED]		
F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) _____		
G Did you "materially participate" in the operation of this business during 2025? If "No," see instructions for limit on losses ☒ Yes ☐ No		
H If you started or acquired this business during 2025, check here ☐		
I Did you make any payments in 2025 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No		
J If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No		

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked ☐	1	5,500.
2 Returns and allowances	2	
3 Subtract line 2 from line 1	3	5,500.
4 Cost of goods sold (from line 42)	4	
5 Gross profit. Subtract line 4 from line 3	5	5,500.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7 Gross income. Add lines 5 and 6	7	5,500.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising	8	18 Office expense (see instructions)	18	
9 Car and truck expenses (see instructions)	9	19 Pension and profit-sharing plans	19	
10 Commissions and fees	10	20 Rent or lease (see instructions):		
11 Contract labor (see instructions)	11	a Vehicles, machinery, and equipment	20a	
12 Depletion	12	b Other business property	20b	
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	21 Repairs and maintenance	21	
14 Employee benefit programs (other than on line 19)	14	22 Supplies (not included in Part III)	22	
15 Insurance (other than health)	15	23 Taxes and licenses	23	
16 Interest (see instructions):		24 Travel and meals:		
a Mortgage (paid to banks, etc.)	16a	a Travel	24a	
b Other	16b	b Deductible meals (see instructions)	24b	
17 Legal and professional services	17	25 Utilities	25	
28 Total expenses before expenses for business use of home. Add lines 8 through 27b	28	26 Wages (less employment credits)	26	
29 Tentative profit or (loss). Subtract line 28 from line 7	29	27a Energy efficient commercial bldgs deduction (attach Form 7205)	27a	
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method. See instructions. Simplified method filers only: Enter the total square footage of (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30	b Other expenses (from line 48)	27b	
31 Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Schedule 1 (Form 1040), line 3 , and on Schedule SE, line 2 . (If you checked the box on line 1, see instructions.) Estates and trusts, enter on Form 1041, line 3 . • If a loss, you must go to line 32.	31			5,500.
32 If you have a loss, check the box that describes your investment in this activity. See instructions. • If you checked 32a, enter the loss on both Schedule 1 (Form 1040), line 3 , and on Schedule SE, line 2 . (If you checked the box on line 1, see the line 31 instructions.) Estates and trusts, enter on Form 1041, line 3 . • If you checked 32b, you must attach Form 6198 . Your loss may be limited.				
		32a ☐ All investment is at risk.		
		32b ☐ Some investment is not at risk.		

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

2025Attachment
Sequence No. **12**

Name(s) shown on return

Howard K Coates, Jr & Cheri R Coates

Your social security number

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 or Form 1099-DA 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	2,931,358.	2,913,057.		18,301.
1b Totals for all transactions reported on Form(s) 8949 with Box A or Box G checked	1,776,714.	1,953,886.	177,280.	108.
2 Totals for all transactions reported on Form(s) 8949 with Box B or Box H checked	9,362.	8,750.		612.
3 Totals for all transactions reported on Form(s) 8949 with Box C or Box I 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 (47,120.)
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back				7 -28,099.

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 or Form 1099-DA 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	8,635.	8,221.		414.
8b Totals for all transactions reported on Form(s) 8949 with Box D or Box J checked	2,917.	2,897.	17.	37.
9 Totals for all transactions reported on Form(s) 8949 with Box E or Box K checked	296.	294.		2.
10 Totals for all transactions reported on Form(s) 8949 with Box F or Box L checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13 179.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 (642.)
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back				15 -10.

Part III Summary

16	Combine lines 7 and 15 and enter the result	16	-28,109.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7a. 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 7a. Then, go to line 22.			
17	Are lines 15 and 16 both gains? ☐ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18	If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	
19	If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet	19	
20	Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7a, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	(3,000.)
22	Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Sales and Other Dispositions of Capital AssetsFile 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

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

Before you check Box A, B, C, G, H, or I below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They 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 and Form(s) 1099-DA 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, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NUVEEN FLOATING RT INCM FD RTS 1	03/22/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	08/26/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	11/05/24	01/29/25	0.	0.			0.
	MEDICAL PROPERTIES TRUST INC 1	08/02/24	03/07/25	6.	5.			1.
	MEDICAL PROPERTIES TRUST INC 1	10/17/24	03/07/25	6.	5.			1.
	MEDICAL PROPERTIES TRUST INC 1	01/10/25	03/07/25	6.	4.			2.
	STEERS INFRASTRUCTURE FD 1	03/22/24	03/12/25	24.	22.			2.
	REAVES UTILITY INC TR 1	03/22/24	03/12/25	32.	26.			6.
	RITHM CAPITAL CORP NEW 1	03/22/24	03/12/25	11.	11.			0.
	INVESCO MORTGAGE CAPITAL INC 1	03/22/24	03/17/25	9.	10.			-1.
	JPMORGAN EQUITY PREMIUM INCO 1	03/22/24	03/17/25	58.	58.			0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			152.	141.			11.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile 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

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

Before you check Box A, B, C, G, H, or I below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They 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 and Form(s) 1099-DA 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, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SIMPLIFY ENHANCED INCOME ETF 1	03/22/24	03/17/25	22.	24.			-2.
	KINETIK HOLDINGS INC NEW CL A 1	03/26/24	03/17/25	54.	36.			18.
	KINETIK HOLDINGS INC NEW CL A 1	03/26/24	03/17/25	54.	36.			18.
	INVESCO MORTGAGE CAPITAL INC 1	12/30/24	03/17/25	9.	8.			1.
	ELDRIDGE BBB B CLO ETF 1	03/12/25	07/17/25	27.	27.			0.
	QVC GROUP INC 8% 1	03/18/25	07/17/25	6.	30.			-24.
	QVC GROUP INC 8% 1	03/18/25	07/17/25	6.	30.			-24.
	QVC GROUP INC 8% 4	03/18/25	07/17/25	22.	119.			-97.
	SFL CORPORATION LTD 6	03/18/25	07/17/25	55.	51.			4.
	HOYA CAPITAL HI DVD YLD ETF 1	04/11/25	07/17/25	10.	9.			1.
	QVC GROUP INC 8% 1	06/30/25	07/17/25	6.	7.			-1.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			271.	377.			-106.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile 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

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

Before you check Box A, B, C, G, H, or I below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They 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 and Form(s) 1099-DA 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, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	QVC GROUP INC 8% 2	06/30/25	07/17/25	11.	14.			-3.
	RITHM CAPITAL CORP NEW 1	11/05/24	08/13/25	12.	10.			2.
	KIMBELL RTY PARTNERS LP UNIT 1	03/12/25	08/13/25	14.	13.			1.
	ONEMAIN HOLDINGS INC. 2	03/18/25	08/13/25	116.	97.			19.
	JPM NASDAQ EQUITY PREMIUM 4	03/18/25	08/13/25	223.	209.			14.
	TORM PLC CL A 1	05/28/25	08/13/25	19.	17.			2.
	NUVEEN FLOATING RT INCM FD RTS 3	02/28/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	03/08/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 10	04/11/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 13	04/11/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 5	04/11/24	01/29/25	0.	0.			0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			395.	360.			35.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
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Name(s) shown on return

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

Before you check Box A, B, C, G, H, or I below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They 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.

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☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NUVEEN FLOATING RT INCM FD RTS 1	06/06/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	08/28/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 5	09/12/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	11/05/24	01/29/25	0.	0.			0.
	MEDICAL PROPERTIES TRUST INC 1	10/17/24	03/07/25	6.	5.			1.
	MEDICAL PROPERTIES TRUST INC 5	11/01/24	03/07/25	30.	22.			8.
	MEDICAL PROPERTIES TRUST INC 3	11/04/24	03/07/25	18.	14.			4.
	MEDICAL PROPERTIES TRUST INC 52	11/07/24	03/07/25	312.	235.			77.
	MEDICAL PROPERTIES TRUST INC 6	11/07/24	03/07/25	36.	27.			9.
	MEDICAL PROPERTIES TRUST INC 1	12/06/24	03/07/25	6.	4.			2.
	MEDICAL PROPERTIES TRUST INC 4	12/31/24	03/07/25	24.	16.			8.
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 or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			432.	323.			109.

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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MEDICAL PROPERTIES TRUST INC 4	01/03/25	03/07/25	24.	16.			8.
	MEDICAL PROPERTIES TRUST INC 4	01/10/25	03/07/25	24.	15.			9.
	MEDICAL PROPERTIES TRUST INC 1.502	01/29/25	03/07/25	9.	7.			2.
	MEDICAL PROPERTIES TRUST INC 0.498	01/29/25	03/10/25	3.	2.			1.
	LIBERTY ALL STAR EQUITY FD SBI 0.488	03/10/25	03/10/25	3.	3.			0.
	LIBERTY ALL STAR EQUITY FD SBI 1	06/06/24	03/12/25	7.	7.			0.
	LIBERTY ALL STAR EQUITY FD SBI 2	09/03/24	03/12/25	13.	14.			-1.
	LIBERTY ALL STAR EQUITY FD SBI 1	09/04/24	03/12/25	7.	7.			0.
	KINETIK HOLDINGS INC NEW CL A 1	03/26/24	03/18/25	54.	36.			18.
	SIMPLIFY ENHANCED INCOME ETF 1	07/11/24	03/18/25	22.	24.			-2.
	SIMPLIFY ENHANCED INCOME ETF 3	09/30/24	03/18/25	67.	70.			-3.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				233.	201.		32.

Note: If you checked Box A or Box G 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.

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- ☒ **(A)** Short-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SIMPLIFY ENHANCED INCOME ETF 1	10/01/24	03/18/25	22.	23.			-1.
	ELDRIDGE BBB B CLO ETF 10	03/12/25	07/17/25	267.	268.			-1.
	QVC GROUP INC 8% 5	03/12/25	07/17/25	27.	147.			-120.
	QVC GROUP INC 8% 1	04/01/25	07/17/25	5.	26.			-21.
	QVC GROUP INC 8% 1	05/19/25	07/17/25	5.	17.			-12.
	QVC GROUP INC 8% 13	06/30/25	07/17/25	71.	93.			-22.
	SFL CORPORATION LTD 18	03/12/25	08/13/25	165.	152.			13.
	KURV TECH TITANS SELECT ETF 9	03/12/25	08/13/25	257.	208.			49.
	SFL CORPORATION LTD 10	03/18/25	08/13/25	92.	85.			7.
	PFIZER INC 1	03/28/25	08/13/25	25.	25.			0.
	PFIZER INC 1	03/31/25	08/13/25	25.	25.			0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				961.	1,069.		-108.

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☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	ARBOR REALTY TRUST INC 1	04/11/25	08/13/25	12.	10.			2.
	ARBOR REALTY TRUST INC 2	04/16/25	08/13/25	24.	22.			2.
	SFL CORPORATION LTD 1	04/28/25	08/13/25	9.	8.			1.
	SFL CORPORATION LTD 2	05/01/25	08/13/25	18.	17.			1.
	ARBOR REALTY TRUST INC 2	05/29/25	08/13/25	24.	20.			4.
	SFL CORPORATION LTD 3	06/03/25	08/13/25	28.	26.			2.
	SFL CORPORATION LTD 1	07/02/25	08/13/25	9.	9.			0.
	PFIZER INC 1	07/29/25	08/13/25	25.	24.			1.
	TORM PLC CL A 2	01/29/25	08/25/25	42.	39.			3.
	TORM PLC CL A 1	02/03/25	08/25/25	21.	20.			1.
	TORM PLC CL A 3	02/27/25	08/25/25	62.	52.			10.
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 or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			274.	247.			27.

Note: If you checked Box A or Box G 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.

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
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	TORM PLC CL A 1	03/03/25	08/25/25	21.	18.			3.
	TORM PLC CL A 8	03/12/25	08/25/25	167.	141.			26.
	TORM PLC CL A 1	04/03/25	08/25/25	21.	15.			6.
	TORM PLC CL A 2	06/30/25	08/25/25	42.	33.			9.
	MEDICAL PROPERTIES TRUST INC 7	01/10/25	08/13/25	29.	25.			4.
	INVESCO QQQ TRUST SERIES 1 1	08/13/25	08/22/25	573.	579.			-6.
	P 500 ETF 1	08/13/25	08/22/25	649.	646.			3.
	SPDR DJIA TRUST 1	08/13/25	08/22/25	457.	448.			9.
	JPM NASDAQ EQUITY PREMIUM 1	08/22/25	08/25/25	56.	56.			0.
	OAKTREE SPECIALTY LENDING CORP 24	08/22/25	12/04/25	329.	329.			0.
	SIMPLIFY VOLATILITY PREMIUM 24	08/22/25	12/04/25	422.	426.			-4.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				2,766.	2,716.		50.

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You must check Box A, B, C, G, H, or I 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)
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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JPM NASDAQ EQUITY PREMIUM 3	08/22/25	12/04/25	176.	167.			9.
	SFL CORPORATION LTD 50	08/22/25	12/04/25	413.	414.			-1.
	KURV GOLD ENHANCED INCOME ETF 1	08/25/25	12/04/25	30.	25.			5.
	NUVEEN FLOAT RATE INCM FUND 4	09/30/25	12/04/25	32.	33.			-1.
	VITESSE ENERGY INC 1	10/16/25	12/04/25	22.	22.			0.
	BLUE OWL CAPITAL CORPORATION 2	11/18/25	12/04/25	27.	24.			3.
	FS CREDIT OPPORTUNITIES CP 1	08/11/25	12/05/25	6.	7.			-1.
	FS CREDIT OPPORTUNITIES CP 1	08/15/25	12/05/25	6.	7.			-1.
	FS CREDIT OPPORTUNITIES CP 3	08/22/25	12/05/25	19.	22.			-3.
	INVESCO BULLETSHARES 2025 HI 1	08/13/25	12/17/25	23.	23.			0.
	FS CREDIT OPPORTUNITIES CP 1	08/22/25	12/18/25	6.	7.			-1.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			760.	751.			9.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
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Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NUVEEN FLOATING RT INCM FD RTS 2	05/29/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	08/26/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	08/28/24	01/29/25	0.	0.			0.
	NUVEEN FLOATING RT INCM FD RTS 1	11/05/24	01/29/25	0.	0.			0.
	MEDICAL PROPERTIES TRUST INC 2	10/17/24	03/07/25	12.	9.			3.
	MEDICAL PROPERTIES TRUST INC 2	11/27/24	03/07/25	12.	8.			4.
	MEDICAL PROPERTIES TRUST INC 3	01/03/25	03/07/25	18.	12.			6.
	MEDICAL PROPERTIES TRUST INC 1	01/10/25	03/07/25	6.	4.			2.
	MEDICAL PROPERTIES TRUST INC 1	01/16/25	03/07/25	6.	4.			2.
	LIBERTY ALL STAR EQUITY FD SBI 0.171	03/10/25	03/10/25	1.	1.			0.
	LIBERTY ALL STAR EQUITY FD SBI 2	04/17/24	03/12/25	13.	14.			-1.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				68.	52.		16.

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- ☒ **(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 **was not** reported to the IRS
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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LIBERTY ALL STAR EQUITY FD SBI 1	06/06/24	03/12/25	7.	7.			0.
	LIBERTY ALL STAR EQUITY FD SBI 3	07/26/24	03/12/25	20.	20.			0.
	STEERS INFRASTRUCTURE FD 1	08/07/24	03/12/25	24.	25.			-1.
	REAVES UTILITY INC TR 1	08/07/24	03/12/25	32.	28.			4.
	LIBERTY ALL STAR EQUITY FD SBI 1	11/05/24	03/12/25	7.	7.			0.
	KINETIK HOLDINGS INC NEW CL A 1	08/07/24	03/18/25	54.	39.			15.
	ELDRIDGE BBB B CLO ETF 8	03/12/25	07/17/25	214.	214.			0.
	QVC GROUP INC 8% 4.504	06/30/25	07/17/25	25.	32.			-7.
	TORM PLC CL A 1	12/30/24	08/25/25	21.	19.			2.
	TORM PLC CL A 1	08/01/25	08/25/25	21.	18.			3.
	MEDICAL PROPERTIES TRUST INC 7	01/10/25	08/13/25	29.	25.			4.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			454.	434.			20.

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- ☒ **(A)** Short-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
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	INVESCO QQQ TRUST SERIES 1 1	08/13/25	08/22/25	573.	579.			-6.
	P 500 ETF 1	08/13/25	08/22/25	649.	646.			3.
	SPDR DJIA TRUST 1	08/13/25	08/22/25	457.	448.			9.
	JPM NASDAQ EQUITY PREMIUM 1	08/22/25	08/25/25	56.	56.			0.
	OAKTREE SPECIALTY LENDING CORP 24	08/22/25	12/04/25	329.	329.			0.
	SIMPLIFY VOLATILITY PREMIUM 24	08/22/25	12/04/25	422.	426.			-4.
	JPM NASDAQ EQUITY PREMIUM 3	08/22/25	12/04/25	176.	167.			9.
	SFL CORPORATION LTD 50	08/22/25	12/04/25	413.	414.			-1.
	KURV GOLD ENHANCED INCOME ETF 1	08/25/25	12/04/25	30.	25.			5.
	NUVEEN FLOAT RATE INCM FUND 4	09/30/25	12/04/25	32.	33.			-1.
	VITESSE ENERGY INC 1	10/16/25	12/04/25	22.	22.			0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				3,159.	3,145.		14.

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
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	BLUE OWL CAPITAL CORPORATION 2	11/18/25	12/04/25	27.	24.			3.
	FS CREDIT OPPORTUNITIES CP 1	08/11/25	12/05/25	6.	7.			-1.
	FS CREDIT OPPORTUNITIES CP 1	08/15/25	12/05/25	6.	7.			-1.
	FS CREDIT OPPORTUNITIES CP 3	08/22/25	12/05/25	19.	22.			-3.
	INVESCO BULLETSHARES 2025 HI 1	08/13/25	12/17/25	23.	23.			0.
	FS CREDIT OPPORTUNITIES CP 1	08/22/25	12/18/25	6.	7.			-1.
	ARBOR REALTY TRUST INC 1000	01/06/25	01/06/25	13,884.	13,946.	W	61.	-1.
	RIOT PLATFORMS INC 750	12/17/24	01/17/25	10,642.	13,619.	W	2,977.	0.
	RIOT PLATFORMS INC 100	01/17/25	01/17/25	1,366.	1,796.	W	430.	0.
	RIOT PLATFORMS INC 250	01/17/25	01/17/25	3,412.	4,490.	W	1,077.	-1.
	RIOT PLATFORMS INC 400	01/17/25	01/17/25	5,464.	7,184.	W	1,719.	-1.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				34,855.	41,125.	6,264.	-6.

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	ARBOR REALTY TRUST INC 500	01/17/25	01/17/25	6,910.	6,930.	W	20.	0.
	RIOT PLATFORMS INC 750	01/17/25	01/17/25	10,571.	13,499.	W	2,928.	0.
	HAWAIIAN ELECTRIC IND 5	09/19/24	01/29/25	45.	59.	W	14.	0.
	HAWAIIAN ELECTRIC IND 904	09/19/24	01/29/25	8,140.	10,790.	W	2,650.	0.
	HAWAIIAN ELECTRIC IND 91	09/19/24	01/29/25	819.	1,076.	W	257.	0.
	RIOT PLATFORMS INC 100	01/28/25	01/29/25	1,119.	1,526.	W	407.	0.
	RIOT PLATFORMS INC 250	01/28/25	01/29/25	2,797.	3,816.	W	1,019.	0.
	RIOT PLATFORMS INC 400	01/28/25	01/29/25	4,476.	6,101.	W	1,626.	1.
	RIOT PLATFORMS INC 100	01/29/25	01/29/25	1,097.	1,493.	W	395.	-1.
	RIOT PLATFORMS INC 100	01/29/25	01/29/25	1,116.	1,484.	W	368.	0.
	RIOT PLATFORMS INC 250	01/29/25	01/29/25	2,743.	3,734.	W	990.	-1.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				39,833.	50,508.	10,674.	-1.

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- ☒ **(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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 250	01/29/25	01/29/25	2,790.	3,713.	W	923.	0.
	RIOT PLATFORMS INC 400	01/29/25	01/29/25	4,464.	5,936.	W	1,472.	0.
	RIOT PLATFORMS INC 400	01/29/25	01/29/25	4,390.	5,970.	W	1,580.	0.
	RIOT PLATFORMS INC 100	01/31/25	01/31/25	1,193.	1,548.	W	354.	-1.
	RIOT PLATFORMS INC 250	01/31/25	01/31/25	2,984.	3,871.	W	888.	1.
	RIOT PLATFORMS INC 400	01/31/25	01/31/25	4,774.	6,190.	W	1,416.	0.
	RIOT PLATFORMS INC 100	01/31/25	02/03/25	1,211.	1,553.	W	342.	0.
	RIOT PLATFORMS INC 250	01/31/25	02/03/25	3,028.	3,885.	W	857.	0.
	RIOT PLATFORMS INC 400	01/31/25	02/03/25	4,844.	6,212.	W	1,367.	-1.
	RIOT PLATFORMS INC 100	02/03/25	02/04/25	1,210.	1,560.	W	350.	0.
	RIOT PLATFORMS INC 250	02/03/25	02/04/25	3,025.	3,902.	W	877.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				33,913.	44,340.	10,426.	-1.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
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Name(s) shown on return

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- ☒ **(A)** Short-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 400	02/03/25	02/04/25	4,840.	6,239.	W	1,399.	0.
	RIOT PLATFORMS INC 100	02/04/25	02/04/25	1,202.	1,548.	W	346.	0.
	RIOT PLATFORMS INC 100	02/04/25	02/04/25	1,202.	1,537.	W	335.	0.
	RIOT PLATFORMS INC 100	02/04/25	02/04/25	1,204.	1,543.	W	339.	0.
	RIOT PLATFORMS INC 115	02/04/25	02/04/25	1,385.	1,762.	W	377.	0.
	RIOT PLATFORMS INC 115	02/04/25	02/04/25	1,380.	1,748.	W	367.	-1.
	RIOT PLATFORMS INC 115	02/04/25	02/04/25	1,379.	1,751.	W	372.	0.
	RIOT PLATFORMS INC 200	02/04/25	02/04/25	2,406.	3,066.	W	661.	1.
	RIOT PLATFORMS INC 200	02/04/25	02/04/25	2,399.	3,050.	W	651.	0.
	RIOT PLATFORMS INC 200	02/04/25	02/04/25	2,401.	3,044.	W	643.	0.
	RIOT PLATFORMS INC 250	02/04/25	02/04/25	3,005.	3,846.	W	841.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				22,803.	29,134.	6,331.	0.

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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
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☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 250	02/04/25	02/04/25	3,010.	3,860.	W	850.	0.
	RIOT PLATFORMS INC 250	02/04/25	02/04/25	3,005.	3,872.	W	867.	0.
	RIOT PLATFORMS INC 285	02/04/25	02/04/25	3,421.	4,331.	W	910.	0.
	RIOT PLATFORMS INC 285	02/04/25	02/04/25	3,431.	4,366.	W	935.	0.
	RIOT PLATFORMS INC 285	02/04/25	02/04/25	3,418.	4,340.	W	921.	-1.
	RIOT PLATFORMS INC 37	02/04/25	02/04/25	444.	563.	W	120.	1.
	RIOT PLATFORMS INC 37	02/04/25	02/04/25	444.	562.	W	118.	0.
	RIOT PLATFORMS INC 37	02/04/25	02/04/25	445.	567.	W	121.	-1.
	RIOT PLATFORMS INC 400	02/04/25	02/04/25	4,808.	6,191.	W	1,383.	0.
	RIOT PLATFORMS INC 400	02/04/25	02/04/25	4,808.	6,149.	W	1,341.	0.
	RIOT PLATFORMS INC 400	02/04/25	02/04/25	4,816.	6,171.	W	1,355.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			32,050.	40,972.		8,921.	-1.

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 50	02/04/25	02/04/25	600.	762.	W	163.	1.
	RIOT PLATFORMS INC 50	02/04/25	02/04/25	600.	761.	W	161.	0.
	RIOT PLATFORMS INC 50	02/04/25	02/04/25	602.	767.	W	165.	0.
	RIOT PLATFORMS INC 63	02/04/25	02/04/25	756.	958.	W	202.	0.
	RIOT PLATFORMS INC 63	02/04/25	02/04/25	756.	960.	W	204.	0.
	RIOT PLATFORMS INC 63	02/04/25	02/04/25	758.	965.	W	207.	0.
	RIOT PLATFORMS INC 115	02/04/25	02/05/25	1,411.	1,755.	W	344.	0.
	RIOT PLATFORMS INC 200	02/04/25	02/05/25	2,454.	3,057.	W	603.	0.
	RIOT PLATFORMS INC 285	02/04/25	02/05/25	3,497.	4,350.	W	853.	0.
	RIOT PLATFORMS INC 37	02/04/25	02/05/25	454.	565.	W	111.	0.
	RIOT PLATFORMS INC 50	02/04/25	02/05/25	613.	764.	W	151.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				12,501.	15,664.	3,164.	1.

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
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	RIOT PLATFORMS INC 400	02/04/25	02/04/25	4,808.	6,191.	W	1,383.	0.
	RIOT PLATFORMS INC 400	02/04/25	02/04/25	4,816.	6,171.	W	1,355.	0.
	RIOT PLATFORMS INC 50	02/04/25	02/04/25	600.	761.	W	161.	0.
	RIOT PLATFORMS INC 50	02/04/25	02/04/25	600.	762.	W	163.	1.
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	RIOT PLATFORMS INC 63	02/04/25	02/04/25	756.	958.	W	202.	0.
	RIOT PLATFORMS INC 63	02/04/25	02/04/25	758.	965.	W	207.	0.
	RIOT PLATFORMS INC 63	02/04/25	02/04/25	756.	960.	W	204.	0.
	RIOT PLATFORMS INC 115	02/04/25	02/05/25	1,411.	1,755.	W	344.	0.
	RIOT PLATFORMS INC 200	02/04/25	02/05/25	2,454.	3,057.	W	603.	0.
	RIOT PLATFORMS INC 285	02/04/25	02/05/25	3,497.	4,350.	W	853.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				21,058.	26,697.	5,640.	1.

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 37	02/04/25	02/05/25	454.	565.	W	111.	0.
	RIOT PLATFORMS INC 50	02/04/25	02/05/25	613.	764.	W	151.	0.
	RIOT PLATFORMS INC 63	02/04/25	02/05/25	773.	962.	W	189.	0.
	HAWAIIAN ELECTRIC IND 250	01/28/25	02/14/25	2,617.	2,970.	W	353.	0.
	HAWAIIAN ELECTRIC IND 5	01/28/25	02/14/25	52.	58.	W	6.	0.
	HAWAIIAN ELECTRIC IND 654	01/28/25	02/14/25	6,847.	7,698.	W	851.	0.
	HAWAIIAN ELECTRIC IND 91	01/28/25	02/14/25	953.	1,061.	W	108.	0.
	RIOT PLATFORMS INC 115	02/05/25	02/14/25	1,418.	1,760.	W	342.	0.
	RIOT PLATFORMS INC 200	02/05/25	02/14/25	2,466.	3,065.	W	599.	0.
	RIOT PLATFORMS INC 285	02/05/25	02/14/25	3,514.	4,362.	W	848.	0.
	RIOT PLATFORMS INC 37	02/05/25	02/14/25	456.	566.	W	110.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				20,163.	23,831.	3,668.	0.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile 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

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

Before you check Box A, B, C, G, H, or I below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They 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 and Form(s) 1099-DA 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, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 50	02/05/25	02/14/25	616.	766.	W	150.	0.
	RIOT PLATFORMS INC 63	02/05/25	02/14/25	777.	965.	W	188.	0.
	RIOT PLATFORMS INC 115	02/18/25	02/19/25	1,365.	1,706.	W	341.	0.
	RIOT PLATFORMS INC 200	02/18/25	02/19/25	2,374.	2,971.	W	597.	0.
	RIOT PLATFORMS INC 285	02/18/25	02/19/25	3,383.	4,228.	W	844.	-1.
	RIOT PLATFORMS INC 37	02/18/25	02/19/25	439.	549.	W	110.	0.
	RIOT PLATFORMS INC 50	02/18/25	02/19/25	594.	743.	W	149.	0.
	RIOT PLATFORMS INC 63	02/18/25	02/19/25	748.	935.	W	187.	0.
	RIOT PLATFORMS INC 115	02/19/25	02/20/25	1,370.	1,692.	W	322.	0.
	RIOT PLATFORMS INC 200	02/19/25	02/20/25	2,382.	2,947.	W	565.	0.
	RIOT PLATFORMS INC 285	02/19/25	02/20/25	3,394.	4,193.	W	799.	0.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				17,442.	21,695.		4,252.	-1.

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You must check Box A, B, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 37	02/19/25	02/20/25	441.	544.	W	104.	1.
	RIOT PLATFORMS INC 50	02/19/25	02/20/25	595.	737.	W	141.	-1.
	RIOT PLATFORMS INC 63	02/19/25	02/20/25	750.	928.	W	177.	-1.
	RIOT PLATFORMS INC 100	02/20/25	02/20/25	1,169.	1,438.	W	269.	0.
	RIOT PLATFORMS INC 15	02/20/25	02/20/25	175.	214.	W	38.	-1.
	RIOT PLATFORMS INC 15	02/20/25	02/20/25	175.	216.	W	40.	-1.
	RIOT PLATFORMS INC 15	02/20/25	02/20/25	175.	212.	W	37.	0.
	RIOT PLATFORMS INC 15	02/20/25	02/20/25	175.	214.	W	40.	1.
	RIOT PLATFORMS INC 19	02/20/25	02/20/25	221.	271.	W	50.	0.
	RIOT PLATFORMS INC 19	02/20/25	02/20/25	222.	269.	W	46.	-1.
	RIOT PLATFORMS INC 19	02/20/25	02/20/25	222.	270.	W	48.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				4,320.	5,313.	990.	-3.

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Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

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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 and Form(s) 1099-DA 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).

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- ☒ **(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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 200	02/20/25	02/20/25	2,328.	2,861.	W	533.	0.
	RIOT PLATFORMS INC 200	02/20/25	02/20/25	2,338.	2,881.	W	543.	0.
	RIOT PLATFORMS INC 200	02/20/25	02/20/25	2,340.	2,833.	W	493.	0.
	RIOT PLATFORMS INC 200	02/20/25	02/20/25	2,340.	2,852.	W	512.	0.
	RIOT PLATFORMS INC 242	02/20/25	02/20/25	2,817.	3,456.	W	639.	0.
	RIOT PLATFORMS INC 242	02/20/25	02/20/25	2,831.	3,423.	W	592.	0.
	RIOT PLATFORMS INC 242	02/20/25	02/20/25	2,829.	3,481.	W	652.	0.
	RIOT PLATFORMS INC 242	02/20/25	02/20/25	2,831.	3,446.	W	615.	0.
	RIOT PLATFORMS INC 37	02/20/25	02/20/25	431.	529.	W	98.	0.
	RIOT PLATFORMS INC 37	02/20/25	02/20/25	433.	523.	W	91.	1.
	RIOT PLATFORMS INC 37	02/20/25	02/20/25	433.	527.	W	94.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				21,951.	26,812.	4,862.	1.

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Sales and Other Dispositions of Capital AssetsFile with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
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- ☒ **(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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 37	02/20/25	02/20/25	433.	532.	W	100.	1.
	RIOT PLATFORMS INC 43	02/20/25	02/20/25	501.	614.	W	114.	1.
	RIOT PLATFORMS INC 43	02/20/25	02/20/25	503.	618.	W	116.	1.
	RIOT PLATFORMS INC 43	02/20/25	02/20/25	503.	608.	W	105.	0.
	RIOT PLATFORMS INC 43	02/20/25	02/20/25	503.	612.	W	109.	0.
	RIOT PLATFORMS INC 50	02/20/25	02/20/25	585.	708.	W	123.	0.
	RIOT PLATFORMS INC 50	02/20/25	02/20/25	582.	715.	W	133.	0.
	RIOT PLATFORMS INC 50	02/20/25	02/20/25	585.	713.	W	128.	0.
	RIOT PLATFORMS INC 50	02/20/25	02/20/25	585.	720.	W	136.	1.
	RIOT PLATFORMS INC 63	02/20/25	02/20/25	737.	907.	W	170.	0.
	RIOT PLATFORMS INC 63	02/20/25	02/20/25	733.	900.	W	167.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				6,250.	7,647.	1,401.	4.

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☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RIOT PLATFORMS INC 63	02/20/25	02/20/25	737.	892.	W	155.	0.
	RIOT PLATFORMS INC 63	02/20/25	02/20/25	737.	898.	W	161.	0.
	RIOT PLATFORMS INC 81	02/20/25	02/20/25	943.	1,157.	W	214.	0.
	RIOT PLATFORMS INC 81	02/20/25	02/20/25	948.	1,153.	W	205.	0.
	RIOT PLATFORMS INC 81	02/20/25	02/20/25	948.	1,145.	W	198.	1.
	TESLA INC 50	02/04/25	09/05/25	17,515.	19,474.	W	1,959.	0.
	TESLA INC 17	05/28/25	09/05/25	5,955.	6,204.	W	249.	0.
	TESLA INC 33	05/28/25	09/05/25	11,560.	12,044.	W	484.	0.
	TESLA INC 17	09/08/25	09/10/25	5,930.	6,162.	W	232.	0.
	TESLA INC 2	09/08/25	09/10/25	698.	725.	W	27.	0.
	TESLA INC 31	09/08/25	09/10/25	10,813.	11,236.	W	423.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				56,784.	61,090.	4,307.	1.

Note: If you checked Box A or Box G 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.

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☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	TESLA INC 50	09/08/25	09/10/25	17,440.	19,348.	W	1,908.	0.
	TESLA INC 17	09/10/25	09/10/25	5,950.	6,162.	W	212.	0.
	TESLA INC 17	09/10/25	09/10/25	5,926.	6,128.	W	202.	0.
	TESLA INC 2	09/10/25	09/10/25	700.	725.	W	25.	0.
	TESLA INC 2	09/10/25	09/10/25	697.	721.	W	24.	0.
	TESLA INC 31	09/10/25	09/10/25	10,850.	11,236.	W	386.	0.
	TESLA INC 31	09/10/25	09/10/25	10,806.	11,174.	W	368.	0.
	TESLA INC 50	09/10/25	09/10/25	17,429.	19,248.	W	1,819.	0.
	TESLA INC 50	09/10/25	09/10/25	17,500.	19,348.	W	1,848.	0.
	TESLA INC 17	10/07/25	10/08/25	7,477.	7,627.	W	150.	0.
	TESLA INC 2	10/07/25	10/08/25	880.	897.	W	18.	1.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				95,655.	102,614.	6,960.	1.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile 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

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

Before you check Box A, B, C, G, H, or I below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They 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 and Form(s) 1099-DA 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, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	TESLA INC 31	10/07/25	10/08/25	13,635.	13,908.	W	273.	0.
	TESLA INC 50	10/07/25	10/08/25	21,992.	23,659.	W	1,667.	0.
	TESLA INC 17	10/08/25	10/17/25	7,477.	7,609.	W	132.	0.
	TESLA INC 2	10/08/25	10/17/25	880.	895.	W	16.	1.
	TESLA INC 31	10/08/25	10/17/25	13,635.	13,875.	W	241.	1.
	TESLA INC 50	10/08/25	10/17/25	21,991.	23,606.	W	1,615.	0.
	TESLA INC 17	10/17/25	10/17/25	7,469.	7,576.	W	107.	0.
	TESLA INC 17	10/17/25	10/17/25	7,445.	7,569.	W	124.	0.
	TESLA INC 2	10/17/25	10/17/25	876.	891.	W	15.	0.
	TESLA INC 2	10/17/25	10/17/25	879.	891.	W	13.	1.
	TESLA INC 31	10/17/25	10/17/25	13,576.	13,803.	W	227.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				109,855.	114,282.	4,430.	3.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
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Name(s) shown on return

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

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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 and Form(s) 1099-DA 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, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	TESLA INC 31	10/17/25	10/17/25	13,621.	13,815.	W	195.	1.
	TESLA INC 50	10/17/25	10/17/25	21,897.	23,489.	W	1,592.	0.
	TESLA INC 50	10/17/25	10/17/25	21,969.	23,509.	W	1,540.	0.
	TESLA INC 17	10/21/25	10/23/25	7,616.	7,690.	W	74.	0.
	TESLA INC 2	10/21/25	10/23/25	896.	905.	W	9.	0.
	TESLA INC 31	10/21/25	10/23/25	13,888.	14,022.	W	134.	0.
	TESLA INC 50	10/21/25	10/23/25	22,400.	23,843.	W	1,443.	0.
	TESLA INC 17	10/23/25	10/23/25	7,610.	7,673.	W	63.	0.
	TESLA INC 2	10/23/25	10/23/25	895.	903.	W	7.	-1.
	TESLA INC 31	10/23/25	10/23/25	13,876.	13,992.	W	115.	-1.
	TESLA INC 50	10/23/25	10/23/25	22,381.	23,794.	W	1,413.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)				147,049.	153,635.	6,585.	-1.

Note: If you checked Box A or Box G 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.

Sales and Other Dispositions of Capital AssetsFile 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

Howard K Coates, Jr & Cheri R Coates

Social security number or taxpayer identification number

Before you check Box A, B, C, G, H, or I below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They 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 and Form(s) 1099-DA 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, C, G, H, or I 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 **was not** reported to the IRS
☐ **(C)** Short-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(G)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(H)** Short-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(I)** Short-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	TESLA INC 50	10/23/25	10/27/25	22,815.	23,763.	W	947.	-1.
	TESLA INC 50	10/27/25	10/27/25	22,819.	23,697.	W	878.	0.
	TESLA INC 50	10/27/25	10/27/25	22,633.	22,633.	W	1.	1.
	TESLA INC 50	10/27/25	10/27/25	22,633.	23,511.	W	879.	1.
	TESLA INC 50	10/28/25	10/28/25	23,097.	23,702.	W	605.	0.
	TESLA INC 50	10/28/25	10/28/25	22,896.	23,619.	W	722.	-1.
	TESLA INC 50	10/28/25	10/28/25	22,898.	23,511.	W	614.	1.
	TESLA INC 50	10/28/25	10/29/25	23,204.	23,592.	W	388.	0.
	TESLA INC 50	10/29/25	10/29/25	23,081.	23,408.	W	327.	0.
	TESLA INC 50	10/29/25	10/29/25	23,005.	23,311.	W	306.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A or Box G above is checked), line 2 (if Box B or Box H above is checked), or line 3 (if Box C or Box I above is checked)			229,081.	234,747.		5,667.	1.

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

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

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

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

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

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

- ☒ **(D)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was not** reported to the IRS
☐ **(F)** Long-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(J)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(K)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(L)** Long-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	HOYA CAPITAL HI DVD YLD ETF 1	03/22/24	07/17/25	10.	10.			0.
	QVC GROUP INC 8% 1	03/22/24	07/17/25	6.	48.			-42.
	EPR PPTYS COM 1	03/22/24	08/11/25	53.	40.			13.
	CHIMERA INVT CORP 11.38% SER-B 1	03/22/24	08/25/25	25.	25.			0.
	INVESCO BULLETSHARES 2025 HI 1	03/22/24	12/17/25	23.	23.			0.
	MEDICAL PROPERTIES TRUST INC 3	02/07/23	03/07/25	18.	35.			-17.
	MEDICAL PROPERTIES TRUST INC 1	02/17/23	03/07/25	6.	12.			-6.
	MEDICAL PROPERTIES TRUST INC 3	02/17/23	03/07/25	18.	37.			-19.
	MEDICAL PROPERTIES TRUST INC 4	04/11/23	03/07/25	24.	34.			-10.
	MEDICAL PROPERTIES TRUST INC 0.235	04/13/23	03/07/25	1.	2.			-1.
	MEDICAL PROPERTIES TRUST INC 4	04/19/23	03/07/25	24.	32.			-8.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)			208.	298.			-90.

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

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

Social security number or taxpayer identification number
[REDACTED]

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- ☒ **(D)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was not** reported to the IRS
- ☐ **(F)** Long-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
- ☐ **(J)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(K)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
- ☐ **(L)** Long-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MEDICAL PROPERTIES TRUST INC 9	04/28/23	03/07/25	54.	74.			-20.
	MEDICAL PROPERTIES TRUST INC 1	05/23/23	03/07/25	6.	8.			-2.
	MEDICAL PROPERTIES TRUST INC 10.001	05/23/23	03/07/25	60.	76.			-16.
	MEDICAL PROPERTIES TRUST INC 1	06/08/23	03/07/25	6.	9.			-3.
	MEDICAL PROPERTIES TRUST INC 5	06/08/23	03/07/25	30.	44.			-14.
	MEDICAL PROPERTIES TRUST INC 2	07/03/23	03/07/25	12.	18.			-6.
	MEDICAL PROPERTIES TRUST INC 1,262	07/13/23	03/07/25	8.	12.			-4.
	LIBERTY ALL STAR EQUITY FD SBI 13	08/31/23	03/12/25	85.	81.			4.
	LIBERTY ALL STAR EQUITY FD SBI 2	12/14/23	03/12/25	13.	13.			0.
	LIBERTY ALL STAR EQUITY FD SBI 1	01/02/24	03/12/25	7.	6.			1.
	REAVES UTILITY INC TR 1	01/26/24	03/12/25	32.	26.			6.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)			313.	367.			-54.

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

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

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☐ **(J)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(K)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(L)** Long-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	HOYA CAPITAL HI DVD YLD ETF 1	09/27/23	03/18/25	10.	9.			1.
	HOYA CAPITAL HI DVD YLD ETF 14	09/29/23	03/18/25	142.	127.			15.
	HOYA CAPITAL HI DVD YLD ETF 1	10/02/23	03/18/25	10.	9.			1.
	HOYA CAPITAL HI DVD YLD ETF 1	10/26/23	03/18/25	10.	8.			2.
	HOYA CAPITAL HI DVD YLD ETF 1	10/30/23	03/18/25	10.	8.			2.
	HOYA CAPITAL HI DVD YLD ETF 1	11/01/23	03/18/25	10.	8.			2.
	HOYA CAPITAL HI DVD YLD ETF 1	11/02/23	03/18/25	10.	9.			1.
	HOYA CAPITAL HI DVD YLD ETF 1	11/24/23	03/18/25	10.	9.			1.
	HOYA CAPITAL HI DVD YLD ETF 10	12/14/23	03/18/25	102.	105.			-3.
	SIMPLIFY ENHANCED INCOME ETF 1	01/12/24	03/18/25	22.	24.			-2.
	QVC GROUP INC 8% 5	12/14/23	07/17/25	27.	175.			-148.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)			363.	491.			-128.

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

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

Social security number or taxpayer identification number
 [REDACTED]

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

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

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

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

- ☒ **(D)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was not** reported to the IRS
- ☐ **(F)** Long-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
- ☐ **(J)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(K)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
- ☐ **(L)** Long-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	EPR PPTYS COM 2	08/31/23	08/11/25	106.	87.			19.
	HERCULES CAPITAL INC 15	04/11/23	08/13/25	291.	188.			103.
	ONEMAIN HOLDINGS INC. 1.001	04/18/23	08/13/25	58.	38.			20.
	RITHM CAPITAL CORP NEW 22	04/18/23	08/13/25	271.	176.			95.
	ONEMAIN HOLDINGS INC. 2	04/28/23	08/13/25	115.	77.			38.
	ONEMAIN HOLDINGS INC. 2	04/28/23	08/13/25	115.	77.			38.
	ONEMAIN HOLDINGS INC. 0.169	05/12/23	08/13/25	10.	6.			4.
	ONEMAIN HOLDINGS INC. 0.14	08/11/23	08/13/25	8.	6.			2.
	ONEMAIN HOLDINGS INC. 0.69	08/24/23	08/13/25	40.	27.			13.
	MAIN STREET CAPITAL CORP 2	08/31/23	08/13/25	135.	80.			55.
	INVESCO BULLETSHARES 2025 HI 1	01/19/24	12/17/25	23.	23.			0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)			1,172.	785.			387.

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

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

Social security number or taxpayer identification number
 [REDACTED]

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

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

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

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

- ☒ **(D)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was not** reported to the IRS
- ☐ **(F)** Long-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
- ☐ **(J)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(K)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
- ☐ **(L)** Long-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	INVESCO BULLETSHARES 2025 HI 4	01/19/24	12/17/25	92.	91.			1.
	INVESCO BULLETSHARES 2025 HI 1	01/31/24	12/17/25	23.	23.			0.
	INVESCO BULLETSHARES 2025 HI 3	05/28/24	12/17/25	69.	69.			0.
	INVESCO BULLETSHARES 2025 HI 1	07/16/24	12/17/25	23.	23.			0.
	MEDICAL PROPERTIES TRUST INC 20	10/17/23	03/07/25	120.	93.			27.
	MEDICAL PROPERTIES TRUST INC 1	10/30/23	03/07/25	6.	4.			2.
	MEDICAL PROPERTIES TRUST INC 1	11/07/23	03/07/25	6.	5.			1.
	MEDICAL PROPERTIES TRUST INC 4	12/01/23	03/07/25	24.	18.			6.
	MEDICAL PROPERTIES TRUST INC 4	01/12/24	03/07/25	24.	12.			12.
	HOYA CAPITAL HI DVD YLD ETF 11	10/17/23	03/18/25	112.	98.			14.
	INVESCO MORTGAGE CAPITAL INC 13	10/17/23	03/18/25	114.	106.			8.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)				613.	542.		71.

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

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

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

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- ☒ **(D)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was not** reported to the IRS
☐ **(F)** Long-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
☐ **(J)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
☐ **(K)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
☐ **(L)** Long-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	INVESCO MORTGAGE CAPITAL INC 1	10/30/23	03/18/25	9.	7.			2.
	HOYA CAPITAL HI DVD YLD ETF 1	03/04/24	03/18/25	10.	10.			0.
	QVC GROUP INC 8% 3	03/30/23	07/17/25	17.	85.	W	11.	-57.
	QVC GROUP INC 8% 0.238	06/15/23	07/17/25	1.	8.			-7.
	QVC GROUP INC 8% 0.258	09/15/23	07/17/25	1.	8.			-7.
	QVC GROUP INC 8% 0.496	06/30/25	07/17/25	3.	15.			-12.
	EPR PPTYS COM 1	08/07/24	08/11/25	53.	44.			9.
	INVESCO BULLETSHARES 2025 HI 1	08/07/24	12/17/25	23.	23.			0.
	INVESCO BULLETSHARES 2025 HI 1	10/09/24	12/17/25	23.	23.			0.
	INVESCO MORTGAGE CAPITAL INC 1.761	02/01/24	02/11/25	15.	15.	W	0.	0.
	MEDICAL PROPERTIES TRUST INC 13.001	01/31/23	03/07/25	78.	161.	W	6.	-77.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)				233.	399.	17.	-149.

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

Social security number or taxpayer identification number
 [REDACTED]

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- ☒ **(D)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on **Form(s) 1099-B** showing basis **was not** reported to the IRS
- ☐ **(F)** Long-term transactions, other than digital asset transactions, not reported to you on **Form 1099-B** or **Form 1099-DA**
- ☐ **(J)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(K)** Long-term transactions reported on **Form(s) 1099-DA** showing basis **was not** reported to the IRS
- ☐ **(L)** Long-term digital asset transactions not reported to you on **Form 1099-DA** or **Form 1099-B**

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	INVESCO MORTGAGE CAPITAL INC 1,761	02/01/24	02/11/25	15.	15.	W	0.	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)			15.	15.		0.	0.

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

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

Social security number or taxpayer identification number
 [REDACTED]

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

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (F) Long-term transactions, other than digital asset transactions, not reported to you on Form 1099-B or Form 1099-DA
- ☐ (J) Long-term transactions reported on Form(s) 1099-DA showing basis was reported to the IRS (see Note above)
- ☐ (K) Long-term transactions reported on Form(s) 1099-DA showing basis was not reported to the IRS
- ☐ (L) Long-term digital asset transactions not reported to you on Form 1099-DA or Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	UBS AG ETRACS CRU 37AP24 1	02/15/24	07/07/25	55.	75.			-20.
	UBS AG ETRACS SIL 33AP21 1	02/01/24	10/09/25	93.	72.			21.
	UBS AG ETRACS CRU 37AP24 1	02/15/24	07/07/25	55.	75.			-20.
	UBS AG ETRACS SIL 33AP21 1	02/01/24	10/09/25	93.	72.			21.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)				296.	294.			2.

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

Howard K Coates, Jr & Cheri R Coates

Your social security number

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.**Part II** Income or Loss From Partnerships and S Corporations

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

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

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

Passive Income and Loss**Nonpassive Income and Loss**

	(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A			8,350.		
B					
C					
D					
29a Totals					
b Totals			8,350.		

30	Add columns (h) and (k) of line 29a	30	
31	Add columns (g), (i), and (j) of line 29b	31	(8,350.)
32	Total partnership and S corporation income or (loss). Combine lines 30 and 31	32	-8,350.

Part III Income or Loss From Estates and Trusts

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

Passive Income and Loss**Nonpassive Income and Loss**

(c) Passive deduction or loss allowed (attach Form 8582 if required)		(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1		
A						
B						
34a	Totals					
b	Totals					
35	Add columns (d) and (f) of line 34a				35	
36	Add columns (c) and (e) of line 34b				36	()
37	Total estate and trust income or (loss). Combine lines 35 and 36				37	

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

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	-8,350.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AN; and Schedule K-1 (Form 1041), box 14, code F. See instructions	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

SCHEDULE SE
(Form 1040)

Department of the Treasury
Internal Revenue Service

Self-Employment Tax

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

OMB No. 1545-0074

2025
Attachment
Sequence No. **17**

Name of person with self-employment income (as shown on Form 1040, 1040-SR, 1040-SS, or 1040-NR)

Social security number of person
with self-employment income

Cheri R Coates

Part I Self-Employment Tax

Note: If your only income subject to self-employment tax is **church employee income**, see instructions for how to report your income and the definition of church employee income.

- A** If you are a minister, member of a religious order, or Christian Science practitioner **and** you filed Form 4361, but you had \$400 or more of **other** net earnings from self-employment, check here and continue with Part I ☐

Skip lines 1a and 1b if you use the farm optional method in Part II. See instructions.

1a Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A **1a**

b If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AQ **1b** ()

Skip line 2 if you use the nonfarm optional method in Part II. See instructions.

2 Net profit or (loss) from Schedule C, line 31; and Schedule K-1 (Form 1065), box 14, code A (other than farming). See instructions for other income to report or if you are a minister or member of a religious order **2** 5,500.

3 Combine lines 1a, 1b, and 2 **3** 5,500.

4a If line 3 is more than zero, multiply line 3 by 92.35% (0.9235). Otherwise, enter amount from line 3 **4a** 5,079.

Note: If line 4a is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.

b If you elect one or both of the optional methods, enter the total of lines 15 and 17 here **4b**

c Combine lines 4a and 4b. If less than \$400, **stop**; you don't owe self-employment tax. **Exception:** If less than \$400 and you had **church employee income**, enter -0- and continue **4c** 5,079.

5a Enter your **church employee income** from Form W-2. See instructions for definition of church employee income **5a**

b Multiply line 5a by 92.35% (0.9235). If less than \$100, enter -0- **5b** 0.

6 Add lines 4c and 5b **6** 5,079.

7 Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2025 **7** \$176,100

8a Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$176,100 or more, skip lines 8b through 10, and go to line 11 **8a** 39,366.

b Unreported tips subject to social security tax from Form 4137, line 10 **8b**

c Wages subject to social security tax from Form 8919, line 10 **8c**

d Add lines 8a, 8b, and 8c **8d** 39,366.

9 Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11 **9** 136,734.

10 Multiply the **smaller** of line 6 or line 9 by 12.4% (0.124) **10** 630.

11 Multiply line 6 by 2.9% (0.029) **11** 147.

12 Self-employment tax. Add lines 10 and 11. Enter here and on **Schedule 2 (Form 1040), line 4**, or **Form 1040-SS, Part I, line 3** **12** 777.

13 Deduction for one-half of self-employment tax.

Multiply line 12 by 50% (0.50). Enter here and on **Schedule 1 (Form 1040), line 15** **13** 389.

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

BAA

REV 04/24/26 TTW

Schedule SE (Form 1040) 2025 Created 5/7/25

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if (a) your gross farm income¹ wasn't more than \$10,860, or (b) your net farm profits² were less than \$7,840.

14	Maximum income for optional methods	14	\$7,240
15	Enter the smaller of: two-thirds ($\frac{2}{3}$) of gross farm income ¹ (not less than zero) or \$7,240. Also, include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if (a) your net nonfarm profits³ were less than \$7,840 and also less than 72.189% of your gross nonfarm income,⁴ and (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years. **Caution:** You may use this method no more than five times.

16	Subtract line 15 from line 14	16	
17	Enter the smaller of: two-thirds ($\frac{2}{3}$) of gross nonfarm income ⁴ (not less than zero) or the amount on line 16. Also, include this amount on line 4b above	17	

¹ From Sch. F, line 9; and Sch. K-1 (Form 1065), box 14, code B.

² From Sch. F, line 34; and Sch. K-1 (Form 1065), box 14, code A—minus the amount you would have entered on line 1b had you not used the optional method.

³ From Sch. C, line 31; and Sch. K-1 (Form 1065), box 14, code A.

⁴ From Sch. C, line 7; and Sch. K-1 (Form 1065), box 14, code C.

Nondeductible IRAs

Attach to 2025 Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form8606 for instructions and the latest information.

Name. If married, file a separate form for each spouse required to file 2025 Form 8606. See instructions.

Howard K Coates, Jr

Your social security number

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

Home address (number and street, or P.O. box if mail is not delivered to your home)

Apt. no.

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

Foreign country name

Foreign province/state/county

Foreign postal code

Note: Except where stated otherwise, "traditional IRA" includes traditional SEP IRAs and traditional SIMPLE IRAs. "Roth IRA" includes Roth SEP IRAs and Roth SIMPLE IRAs.**Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional IRAs**

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

- You made nondeductible contributions to a traditional IRA for 2025. Nondeductible contributions to a traditional IRA do not include employer contributions made to a SEP IRA pursuant to a SEP arrangement or to a SIMPLE IRA pursuant to a SIMPLE IRA plan.
- You took distributions from a traditional IRA in 2025 **and** you made nondeductible contributions to a traditional IRA in 2025 or an earlier year. For this purpose, "distributions" **does not** include rollovers (but does include certain 2025 retirement plan distribution repayments treated as rollovers (see instructions)). Also, it **does not** include qualified charitable distributions, one-time distributions to fund an HSA, conversions, recharacterizations, or returns of certain contributions.
- You converted part, but not all, of your traditional IRAs to Roth IRAs in 2025 **and** you made nondeductible contributions to a traditional IRA in 2025 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2025, including those made for 2025 from January 1, 2026, through April 15, 2026. See instructions	1	
2	Enter your total basis in traditional IRAs. See instructions	2	
3	Add lines 1 and 2	3	
In 2025, did you take a distribution from a traditional IRA, or make a Roth IRA conversion? No ——— Enter the amount from line 3 on line 14. Do not complete the rest of Part I. Yes ——— Go to line 4.			
4	Enter those contributions included on line 1 that were made from January 1, 2026, through April 15, 2026	4	
5	Subtract line 4 from line 3	5	
6	Enter the value of all your traditional IRAs as of December 31, 2025, plus any outstanding rollovers. Subtract certain 2025 retirement plan distribution repayments treated as rollovers, if any. See instructions	6	
7	Enter your distributions from traditional IRAs in 2025. Do not include rollovers (but do include certain 2025 retirement plan distribution repayments treated as rollovers (see instructions)). Also, do not include qualified charitable distributions; a one-time distribution to fund an HSA; conversions to a Roth IRA; certain returned contributions; or recharacterizations of traditional IRA contributions. See instructions	7	
8	Enter the net amount you converted from traditional IRAs to Roth IRAs in 2025. Also, enter this amount on line 16	8	
9	Add lines 6, 7, and 8	9	
10	Divide line 5 by line 9. Enter the result as a decimal rounded to at least 3 places. If the result is 1.000 or more, enter "1.000"	10	×
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth IRAs. Also, enter this amount on line 17	11	
12	Multiply line 7 by line 10. This is the nontaxable portion of your distributions that you did not convert to a Roth IRA	12	
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions	13	
14	Subtract line 13 from line 3. This is your total basis in traditional IRAs for 2025 and earlier years	14	

Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional IRAs (continued)

15a	Subtract line 12 from line 7	15a	
b	Enter the amount on line 15a attributable to qualified disaster distributions, if any, from 2025 Form(s) 8915-F. See instructions. Also, enter this amount on 2025 Form(s) 8915-F, line 18, as applicable. See instructions	15b	
c	Taxable amount. Subtract line 15b from line 15a. Reduce that amount by certain 2025 retirement plan distribution repayments (other than those reported on Form 8915-F) that are treated as rollovers. See instructions. If more than zero, also include this amount on 2025 Form 1040, 1040-SR, or 1040-NR, line 4b	15c	
Note: You may be subject to an additional 10% tax on the amount on line 15c if you were under age 59½ at the time of the distribution. See instructions.			

Part II 2025 Conversions From Traditional IRAs to Roth IRAs

Complete this part if you converted part or all of your traditional IRAs to a Roth IRA in 2025.

16	If you completed Part I, enter the amount from line 8. Otherwise, enter the net amount you converted from traditional IRAs to Roth IRAs in 2025	16	10,000.
17	If you completed Part I, enter the amount from line 11. Otherwise, enter your basis in the amount on line 16. See instructions	17	0.
18	Taxable amount. Subtract line 17 from line 16. If more than zero, also include this amount on 2025 Form 1040, 1040-SR, or 1040-NR, line 4b	18	10,000.

Part III Distributions From Roth IRAsComplete this part only if you took a distribution from a Roth IRA in 2025. For this purpose, a distribution **does not** include a rollover (but does include certain 2025 retirement plan distribution repayments treated as rollovers (see instructions)). Also, it **does not** include a qualified charitable distribution, one-time distribution to fund an HSA, recharacterization, or return of certain contributions. See instructions.

19	Enter your total nonqualified distributions from Roth IRAs in 2025, including any qualified first-time homebuyer distributions, and any 2025 retirement plan distributions whose repayments are treated as rollovers. See instructions	19	
20	Qualified first-time homebuyer expenses (see instructions). Do not enter more than \$10,000 reduced by the total of all your prior qualified first-time homebuyer distributions	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Enter your basis in Roth IRA contributions. See instructions. If line 21 is zero, stop here	22	
23	Subtract line 22 from line 21. If zero or less, enter -0- and skip lines 24 and 25. If more than zero, you may be subject to an additional tax. See instructions	23	
24	Enter your basis in conversions from traditional IRAs and rollovers from qualified retirement plans to a Roth IRA. See instructions	24	
25a	Subtract line 24 from line 23. If zero or less, enter -0- and skip lines 25b and 25c	25a	
b	Enter the amount on line 25a attributable to qualified disaster distributions, if any, from 2025 Form(s) 8915-F. See instructions. Also, enter this amount on 2025 Form(s) 8915-F, line 19, as applicable. See instructions	25b	
c	Taxable amount. Subtract line 25b from line 25a. Reduce that amount by certain 2025 retirement plan distribution repayments (other than those reported on Form 8915-F) that are treated as rollovers. See instructions. If more than zero, also include this amount on 2025 Form 1040, 1040-SR, or 1040-NR, line 4b	25c	

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

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

Your signature

Date

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

**Qualified Business Income Deduction
Simplified Computation**

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8995 for instructions and the latest information.**2025**Attachment
Sequence No. **55**

Name(s) shown on return

Howard K Coates, Jr & Cheri R Coates

Your taxpayer identification number

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

Use this form if your taxable income, before your qualified business income deduction, is at or below \$197,300 (\$394,600 if married filing jointly), and you aren't a patron of an agricultural or horticultural cooperative.

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i	Coates Realty & Investments, Inc.		-8,350.
ii	J.Eric Jordan Charitable Foundation		5,111.
iii			
iv			
v			
2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)	2	-3,239.
3	Qualified business net (loss) carryforward from the prior year	3	(8,745.)
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	4	0.
5	Qualified business income component. Multiply line 4 by 20% (0.20)	5	0.
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	6	1,467.
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year	7	()
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	8	1,467.
9	REIT and PTP component. Multiply line 8 by 20% (0.20)	9	293.
10	Qualified business income deduction before the income limitation. Add lines 5 and 9	10	293.
11	Taxable income before qualified business income deduction (see instructions)	11	195,369.
12	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	12	2,868.
13	Subtract line 12 from line 11. If zero or less, enter -0-	13	192,501.
14	Income limitation. Multiply line 13 by 20% (0.20)	14	38,500.
15	Qualified business income deduction. Enter the smaller of line 10 or line 14. Also enter this amount on the applicable line of your return (see instructions)	15	293.
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-	16	(11,984.)
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-	17	(0.)

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

BAA REV 04/24/26 TTW

Form **8995** (2025) Created 9/12/25

S Corporation Shareholder Stock and Debt Basis Limitations

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

OMB No. 1545-2302

Attachment
Sequence No. **203**

Name of shareholder Howard K Coates, Jr		Identifying number [REDACTED]
A Name of S corporation Coates Realty & Investments, Inc.		B Employer identification number [REDACTED]
C Stock block (see instructions):		
D Check applicable box(es) to indicate how stock was acquired: (1) ☐ Original shareholder (2) ☐ Purchased (3) ☐ Inherited (4) ☐ Gift (5) ☐ Other:		
E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation ☐		

Part I Shareholder Stock Basis

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

Part II Shareholder Debt Basis

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

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

Part II Shareholder Debt Basis (continued)**Section B—Adjustments to Debt Basis**

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

Section C—Gain on Loan Repayment

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

Part III Shareholder Allowable Loss and Deduction Items

Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35 Ordinary business loss	8,350.	295.			8,645.
36 Net rental real estate loss		0.			0.
37 Other net rental loss		0.			0.
38 Net capital loss		0.			0.
39 Net section 1231 loss		0.			0.
40 Other loss		0.			0.
41 Section 179 deductions		0.			0.
42 Charitable contributions		0.			0.
43 Investment interest expense		0.			0.
44 Section 59(e)(2) expenditures		0.			0.
45 Other deductions		0.			0.
46 Foreign taxes paid or accrued		0.			0.
47 Total loss. Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30	8,350.	295.		0.	8,645.

ELECTRONIC POSTMARK - CERTIFICATION OF ELECTRONIC FILING

Taxpayer: Howard K Coates, Jr & Cheri R Coates
Primary SSN:

Federal Return Submitted: April 02, 2026 01:05 PM PST
Federal Return Acceptance Date: 04/02/2026

The Intuit Electronic Postmark shows the date and time Intuit received your federal tax return. The Intuit Electronic Postmark documents the filing date of your income tax return, and the electronic postmark information should be kept on file with your tax return and other tax-related documentation.

There are two important aspects of the Intuit Electronic Postmark:

1. THE INTUIT ELECTRONIC POSTMARK.

The electronic postmark shows the date and time Intuit received the federal return, and is deemed the filing date if the date of the electronic postmark is on or before the date prescribed for filing of the federal individual income tax return.

TIMELY FILING:

For your federal return to be considered filed on time, your return must be postmarked on or before midnight April 15, 2026. Intuit's electronic postmark is issued in the Pacific Time (PT) zone. If you are not filing in the PT zone, you will need to add or subtract hours from the Intuit Electronic Postmark time to determine your local postmark time. For example, if you are filing in the Eastern Time (ET) zone, and you electronically file your return at 9 AM on April 15, 2026, your Intuit electronic postmark will indicate April 15, 2026, 6 AM. If your federal tax return is rejected, the IRS still considers it filed on time if the electronic postmark is on or before April 15, 2026, and a corrected return is submitted and accepted before April 20, 2026. If your return is submitted after April 20, 2026, a new time stamp is issued to reflect that your return was submitted after the IRS deadline, and consequently, is no longer considered to have been filed on time.

If you request an automatic six-month extension, your return must be electronically postmarked by midnight October 15, 2026. If your federal tax return is rejected, the IRS will still consider it filed on time if the electronic postmark is on or before October 15, 2026, and the corrected return is submitted and accepted by October 20, 2026.

2. THE ACCEPTANCE DATE.

Once the IRS accepts the electronically filed return, the acceptance date will be provided by the Intuit Electronic Filing Center. This date is proof that the IRS accepted the electronically filed return.