

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/18/2023

General Information

Name: Hon Linda Singer Stein

Address: North Dade Justice Center 15555 Biscayne Blvd. RM. 208, North Miami, FL 33160

PID 29069

County: Miami-Dade

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 908,676.08.

Assets

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

The aggregate value of my household goods and personal effect is \$ 45,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Jewelry	\$ 2,000.00
Hyundai Elantra	\$ 9,648.00
Subaru Impreza	\$ 17,726.00
Bonds	\$ 7,650.00
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
Logas Group, LLC.	c/o Master Real Estate, 18851 NE 29th Ave., #402, Aventura, FL 33180	\$ 36,000.00
Highmark Residential, LLC	5429 LBJ Freeway, #800, Dallas, TX 75240	\$ 12,940.00
Subaru Motor Finance	Chase, P.O. Box 182055, Columbus, OH 43215-2055	\$ 1,736.76

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.

☒ I elect to file a copy of my 2022 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):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source

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.

Linda Singer Stein

Digitally signed: 06/18/2023

Filed with COE: 06/18/2023

Filing Status ☐ Single ☐ Married filing jointly ☐ Married filing separately (MFS) ☒ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

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

Your first name and middle initial Last name Your social security number
Linda A Stein

If joint return, spouse's first name and middle initial Last name Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions. Apt. no.
City, town, or post office. If you have a foreign address, also complete spaces below. State ZIP code
Foreign country name Foreign province/state/county Foreign postal code

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

Digital Assets At any time during 2022, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, gift, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

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

Age/Blindness You: ☐ Were born before January 2, 1958 ☐ Are blind Spouse: ☐ Was born before January 2, 1958 ☐ Is blind

Dependents (see instructions):

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

Income	1 a Total amount from Form(s) W-2, box 1 (see instructions)	1a	151,617.
	b Household employee wages not reported on Form(s) W-2	1b	
	c Tip income not reported on line 1a (see instructions)	1c	
	d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
	e Taxable dependent care benefits from Form 2441, line 26	1e	
	f Employer-provided adoption benefits from Form 8839, line 29	1f	
	g Wages from Form 8919, line 6	1g	
	h Other earned income (see instructions)	1h	
	i Nontaxable combat pay election (see instructions)	1i	
	z Add lines 1a through 1h	1z	151,617.
Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.	2 a Tax-exempt interest	2a	389.
	3 a Qualified dividends	3a	3,915.
	4 a IRA distributions	4a	
	5 a Pensions and annuities	5a	
	6 a Social security benefits	6a	
	c If you elect to use the lump-sum election method, check here (see instructions)		☐
Attach Sch. B if required.	7 Capital gain or (loss). Attach Schedule D if required. If not required, check here.	7	42,395.
	8 Other income from Schedule 1, line 10	8	
	9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	198,080.
	10 Adjustments to income from Schedule 1, line 26	10	
	11 Subtract line 10 from line 9. This is your adjusted gross income	11	198,080.
	12 Standard deduction or itemized deductions (from Schedule A)	12	19,400.
	13 Qualified business income deduction from Form 8995 or Form 8995-A	13	
	14 Add lines 12 and 13	14	19,400.
	15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15	178,680.

Tax and Credits	16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814		16	31,052.
	2	☐ 4972	3 ☐	17	
	17	Amount from Schedule 2, line 3		18	31,052.
	18	Add lines 16 and 17		19	1,000.
	19	Child tax credit or credit for other dependents from Schedule 8812		20	
	20	Amount from Schedule 3, line 8		21	1,000.
	21	Add lines 19 and 20		22	30,052.
	22	Subtract line 21 from line 18. If zero or less, enter -0-		23	
	23	Other taxes, including self-employment tax, from Schedule 2, line 21		24	30,052.
	24	Add lines 22 and 23. This is your total tax			
Payments	25	Federal income tax withheld from:		25d	29,179.
	a	Form(s) W-2	25a	29,179.	
	b	Form(s) 1099	25b		
	c	Other forms (see instructions)	25c		
	d	Add lines 25a through 25c	25d	29,179.	
	26	2022 estimated tax payments and amount applied from 2021 return		26	
	27	Earned income credit (EIC)	27		
	28	Additional child tax credit from Schedule 8812	28		
	29	American opportunity credit from Form 8863, line 8	29		
	30	Reserved for future use	30		
31	Amount from Schedule 3, line 15	31			
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits		32		
33	Add lines 25d, 26, and 32. These are your total payments		33	29,179.	
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid		34	
	35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐		35a	
	b	Routing number	c Type: ☐ Checking ☐ Savings		
	d	Account number			
36	Amount of line 34 you want applied to your 2023 estimated tax		36		
Amount You Owe	37	Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions		37	873.
	38	Estimated tax penalty (see instructions)		38	

Third Party Designee

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

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

Sign Here

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

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

Phone no. _____ Email address _____

Preparer's name _____ Preparer's signature _____ Date **2/20/23** PTIN _____ Check if: ☐ Self-employed

Paid Preparer Use Only

Firm's name _____ Phone no. _____
Firm's address _____ Firm's EIN _____

SCHEDULE B
(Form 1040)

Department of the Treasury
Internal Revenue Service

Interest and Ordinary Dividends

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

OMB No. 1545-0074

2022

Attachment
Sequence No. **08**

Name(s) shown on return

Linda A Stein

Your social security number

Part I

Interest

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

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

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

First Horizon Bank

Amount

79.

1

2 Add the amounts on line 1

79.

3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815

3

4 Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b

4

79.

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

Amount

Part II

Ordinary Dividends

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

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

5 List name of payer:

Merril Lynch

3,989.

5

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

6

3,989.

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

Part III

Foreign Accounts and Trusts

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

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

7a At any time during 2022, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions

Yes No

X

If 'Yes,' are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements.

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

8 During 2022, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If 'Yes,' you may have to file Form 3520. See instructions

X

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

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

OMB No. 1545-0074

2022

Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

Linda A Stein

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.....	10,150.	10,481.		-331.
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.....				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.....				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.....				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824.....			4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1....			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions.....			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back.....			7	-331.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.....	92,610.	49,884.		42,726.
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.....				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.....				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.....				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824.....			11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1....			12	
13 Capital gain distributions. See the instr.....			13	
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions.....			14	()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back.....			15	42,726.

Part III Summary

16 Combine lines 7 and 15 and enter the result.....	16	42,395.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.		
17 Are lines 15 and 16 both gains?		
☒ Yes. Go to line 18.		
☐ No. Skip lines 18 through 21, and go to line 22.		
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet.....	18	0.
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet.....	19	
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952?		
☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below.		
☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of:		
• The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500)	21	()
Note: When figuring which amount is smaller, treat both amounts as positive numbers.		
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a?		
☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16.		
☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2022

Form 1116

Foreign Tax Credit

(Individual, Estate, or Trust)

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

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

OMB No. 1545-0121

2022

Attachment
Sequence No. 19Department of the Treasury
Internal Revenue Service

Name

ID no. as shown on page 1 of your tax return

Linda A Stein

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

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

h Resident of (name of country)

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

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

	Foreign Country or U.S. Possession			Total (Add columns A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession.....	OTHER COUNTRY			
1a Gross income from sources within country shown above and of the type checked above (see instructions): See Statement 1.....				
	3,989.			1a 3,989.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions. ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	19,400.			
b Other deductions (attach statement)				
c Add lines 3a and 3b.	19,400.			
d Gross foreign source income (see instructions)	3,989.			
e Gross income from all sources (see instructions)	198,411.			
f Divide line 3d by line 3e (see instructions)	0.020105			
g Multiply line 3c by line 3f.	390.			
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	390.			6 390.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 3,599.

Part II Foreign Taxes Paid or Accrued (see instructions)

COUNTRY	Credit is claimed for taxes (you must check one) (i) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add columns (q) through (t))	
		(l) Date paid or accrued	(m) Dividends	(n) Rents & royalties		(o) Interest		(q) Dividends			(r) Rents & royalties
A		1099 taxes									
B											
C											

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

BAA For Paperwork Reduction Act Notice, see instructions.

FDI2612L 09/26/22

Form 1116 (2022)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I.	9		
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year. (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10.	11		
12	Reduction in foreign taxes (see instructions).	12		
13	Taxes reclassified under high tax kickout (see instructions).	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit.	14		
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I. See instructions.	15	3,599.	
16	Adjustments to line 15 (see instructions).	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	3,599.	
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption. Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	178,680.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	0.020142154	
20	Individuals: Enter the total of Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions. Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20	31,052.	
21	Multiply line 20 by line 19 (maximum amount of credit).	21	625.	
22	Increase in limitation (section 960(c))	22		
23	Add lines 21 and 22	23	625.	
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV. See instructions.	24		

Part IV Summary of Credits From Separate Parts III (see instructions)

25	Credit for taxes on section 951A category income.	25		
26	Credit for taxes on foreign branch category income.	26		
27	Credit for taxes on passive category income.	27		
28	Credit for taxes on general category income.	28		
29	Credit for taxes on section 901(j) income.	29		
30	Credit for taxes on certain income re-sourced by treaty.	30		
31	Credit for taxes on lump-sum distributions.	31		
32	Add lines 25 through 31.	32		
33	Enter the smaller of line 20 or line 32.	33		
34	Reduction of credit for international boycott operations. See instructions for line 12.	34		
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a.	35		

SCHEDULE 8812
(Form 1040)

Department of the Treasury
Internal Revenue Service

**Credits for Qualifying Children
and Other Dependents**

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

Go to www.irs.gov/Schedule8812 for instructions and the latest information.

OMB No. 1545-0074

2022

Attachment
Sequence No. **47**

Name(s) shown on return

Linda A Stein

Your social security number

Part I Child Tax Credit and Credit for Other Dependents

1	Enter the amount from line 11 of your Form 1040, 1040-SR, or 1040-NR.	1	198,080.
2a	Enter income from Puerto Rico that you excluded.	2a	
2b	Enter the amounts from lines 45 and 50 of your Form 2555.	2b	
2c	Enter the amount from line 15 of your Form 4563.	2c	
2d	Add lines 2a through 2c.	2d	
3	Add lines 1 and 2d.	3	198,080.
4	Number of qualifying children under age 17 with the required social security number.	4	
5	Multiply line 4 by \$2,000.	5	0.
6	Number of other dependents, including any qualifying children who are not under age 17 or who do not have the required social security number.	6	2
Caution: Do not include yourself, your spouse, or anyone who is not a U.S. citizen, U.S. national, or U.S. resident alien. Also, do not include anyone you included on line 4.			
7	Multiply line 6 by \$500.	7	1,000.
8	Add lines 5 and 7.	8	1,000.
9	Enter the amount shown below for your filing status. • Married filing jointly—\$400,000 • All other filing statuses—\$200,000	9	200,000.
10	Subtract line 9 from line 3. • If zero or less, enter -0-. • If more than zero and not a multiple of \$1,000, enter the next multiple of \$1,000. For example, if the result is \$425, enter \$1,000; if the result is \$1,025, enter \$2,000, etc.	10	0.
11	Multiply line 10 by 5% (0.05).	11	
12	Is the amount on line 8 more than the amount on line 11? ☐ No. STOP. You cannot take the child tax credit, credit for other dependents, or additional child tax credit. Skip Parts II-A and II-B. Enter -0- on lines 14 and 27. ☒ Yes. Subtract line 11 from line 8. Enter the result.	12	1,000.
13	Enter the amount from the Credit Limit Worksheet A .	13	31,052.
14	Enter the smaller of line 12 or 13. This is your child tax credit and credit for other dependents. Enter this amount on Form 1040, 1040-SR, or 1040-NR, line 19.	14	1,000.

If the amount on line 12 is more than the amount on line 14, you may be able to take the **additional child tax credit** on Form 1040, 1040-SR, or 1040-NR, line 28. Complete your Form 1040, 1040-SR, or 1040-NR through line 27 (also complete Schedule 3, line 11) before completing Part II-A.

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

Schedule 8812 (Form 1040) 2022

Part II-A Additional Child Tax Credit for All Filers**Caution:** If you file Form 2555, you cannot claim the additional child tax credit.

15 Check this box if you do not want to claim the additional child tax credit. Skip Parts II-A and II-B. Enter -0- on line 27. ☐		
16a Subtract line 14 from line 12. If zero, stop here ; you cannot take the additional child tax credit. Skip Parts II-A and II-B. Enter -0- on line 27.		16a 0.
b Number of qualifying children under 17 with the required social security number: _____ X \$1,500. Enter the result. If zero, stop here ; you cannot claim the additional child tax credit. Skip Parts II-A and II-B. Enter -0- on line 27.		16b
TIP: The number of children you use for this line is the same as the number of children you used for line 4.		
17 Enter the smaller of line 16a or line 16b.		17
18a Earned income (see instructions)		18a
b Nontaxable combat pay (see instructions)		18b
19 Is the amount on line 18a more than \$2,500? ☐ No. Leave line 19 blank and enter -0- on line 20. ☐ Yes. Subtract \$2,500 from the amount on line 18a. Enter the result.		19
20 Multiply the amount on line 19 by 15% (0.15) and enter the result. Next. On line 16b, is the amount \$4,500 or more? ☐ No. If you are a bona fide resident of Puerto Rico, go to line 21. Otherwise, skip Part II-B and enter the smaller of line 17 or line 20 on line 27. ☐ Yes. If line 20 is equal to or more than line 17, skip Part II-B and enter the amount from line 17 on line 27. Otherwise, go to line 21.		20

Part II-B Certain Filers Who Have Three or More Qualifying Children and Bona Fide Residents of Puerto Rico

21 Withheld social security, Medicare, and Additional Medicare taxes from Form(s) W-2, boxes 4 and 6. If married filing jointly, include your spouse's amounts with yours. If your employer withheld or you paid Additional Medicare Tax or tier 1 RRTA taxes, see instructions.		21
22 Enter the total of the amounts from Schedule 1 (Form 1040), line 15; Schedule 2 (Form 1040), line 5; Schedule 2 (Form 1040), line 6; and Schedule 2 (Form 1040), line 13.		22
23 Add lines 21 and 22.		23
24 1040 and 1040-SR filers: Enter the total of the amounts from Form 1040 or 1040-SR, line 27, and Schedule 3 (Form 1040), line 11. 1040-NR filers: Enter the amount from Schedule 3 (Form 1040), line 11.		24
25 Subtract line 24 from line 23. If zero or less, enter -0-		25
26 Enter the larger of line 20 or line 25.		26
Next, enter the smaller of line 17 or line 26 on line 27.		

Part II-C Additional Child Tax Credit

27 This is your additional child tax credit. Enter this amount on Form 1040, 1040-SR, or 1040-NR, line 28.	27 0.
---	-------

Schedule 8812 (Form 1040) 2022

Paid Preparer's Due Diligence Checklist

*Earned Income Credit (EIC), American Opportunity Tax Credit (AOTC),
Child Tax Credit (CTC) (including the Additional Child Tax Credit (ACTC) and
Credit for Other Dependents (ODC)), and Head of Household (HOH) Filing Status*

**To be completed by preparer and filed with Form 1040, 1040-SR, 1040-NR, 1040-PR, or 1040-SS.
Go to www.irs.gov/Form8867 for instructions and the latest information.**

Taxpayer name(s) shown on return

Linda A Stein

Preparer's name

Taxpayer identification number

Preparer tax identification number

Part I Due Diligence Requirements

Please check the appropriate box for the credit(s) and/or HOH filing status claimed on the return and complete the related Parts I–V for the benefit(s) claimed (check all that apply). ☐ EIC ☒ CTC/ACTC/ODC ☐ AOTC ☒ HOH

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1 Did you complete the return based on information for the applicable tax year provided by the taxpayer or reasonably obtained by you? (See instructions if relying on prior year earned income.) | ☒ | ☐ | |
| 2 If credits are claimed on the return, did you complete the applicable EIC and/or CTC/ACTC/ODC worksheets found in the Form 1040, 1040-SR, 1040-NR, 1040-PR, 1040-SS, or Schedule 8812 (Form 1040) instructions, and/or the AOTC worksheet found in the Form 8863 instructions, or your own worksheet(s) that provides the same information, and all related forms and schedules for each credit claimed? | ☒ | ☐ | ☐ |
| 3 Did you satisfy the knowledge requirement? To meet the knowledge requirement, you must do both of the following. | | | |
| • Interview the taxpayer, ask questions, and contemporaneously document the taxpayer's responses to determine that the taxpayer is eligible to claim the credit(s) and/or HOH filing status. | | | |
| • Review information to determine that the taxpayer is eligible to claim the credit(s) and/or HOH filing status and to figure the amount(s) of any credit(s). | ☒ | ☐ | |
| 4 Did any information provided by the taxpayer or a third party for use in preparing the return, or information reasonably known to you, appear to be incorrect, incomplete, or inconsistent? (If "Yes," answer questions 4a and 4b. If "No," go to question 5.) | ☐ | ☒ | |
| a Did you make reasonable inquiries to determine the correct, complete, and consistent information? | ☐ | ☐ | |
| b Did you contemporaneously document your inquiries? (Documentation should include the questions you asked, whom you asked, when you asked, the information that was provided, and the impact the information had on your preparation of the return.) | ☐ | ☐ | |
| 5 Did you satisfy the record retention requirement? To meet the record retention requirement, you must keep a copy of your documentation referenced in question 4b, a copy of this Form 8867, a copy of any applicable worksheet(s), a record of how, when, and from whom the information used to prepare Form 8867 and any applicable worksheet(s) was obtained, and a copy of any document(s) provided by the taxpayer that you relied on to determine eligibility for the credit(s) and/or HOH filing status or to figure the amount(s) of the credit(s). | ☒ | ☐ | |

List those documents provided by the taxpayer, if any, that you relied on:

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 6 Did you ask the taxpayer whether he/she could provide documentation to substantiate eligibility for the credit(s) and/or HOH filing status and the amount(s) of any credit(s) claimed on the return if his/her return is selected for audit? | ☒ | ☐ | |
| 7 Did you ask the taxpayer if any of these credits were disallowed or reduced in a previous year? (If credits were disallowed or reduced, go to question 7a; if not, go to question 8.) | ☒ | ☐ | ☐ |
| a Did you complete the required recertification Form 8862? | ☐ | ☐ | ☐ |
| 8 If the taxpayer is reporting self-employment income, did you ask questions to prepare a complete and correct Schedule C (Form 1040)? | ☐ | ☐ | ☒ |

Part II Due Diligence Questions for Returns Claiming EIC (If the return does not claim EIC, go to Part III.)

	Yes	No	N/A
9a Have you determined that the taxpayer is eligible to claim the EIC for the number of qualifying children claimed, or is eligible to claim the EIC without a qualifying child? (If the taxpayer is claiming the EIC and does not have a qualifying child, go to question 10.)	☐	☐	☐
b Did you ask the taxpayer if the child lived with the taxpayer for over half of the year, even if the taxpayer has supported the child the entire year?	☐	☐	☐
c Did you explain to the taxpayer the rules about claiming the EIC when a child is the qualifying child of more than one person (tiebreaker rules)?	☐	☐	☐

Part III Due Diligence Questions for Returns Claiming CTC/ACTC/ODC (If the return does not claim CTC, ACTC, or ODC, go to Part IV.)

	Yes	No	N/A
10 Have you determined that each qualifying person for the CTC/ACTC/ODC is the taxpayer's dependent who is a citizen, national, or resident of the United States?	☒	☐	☐
11 Did you explain to the taxpayer that he/she may not claim the CTC/ACTC if the child has not lived with the taxpayer for over half of the year, even if the taxpayer has supported the child, unless the child's custodial parent has released a claim to exemption for the child?	☒	☐	☐
12 Did you explain to the taxpayer the rules about claiming the CTC/ACTC/ODC for a child of divorced or separated parents (or parents who live apart), including any requirement to attach a Form 8332 or similar statement to the return?	☒	☐	☐

Part IV Due Diligence Questions for Returns Claiming AOTC (If the return does not claim AOTC, go to Part V.)

	Yes	No
13 Did the taxpayer provide substantiation for the credit, such as a Form 1098-T and/or receipts for the qualified tuition and related expenses for the claimed AOTC?	☐	☐

Part V Due Diligence Questions for Claiming HOH (If the return does not claim HOH filing status, go to Part VI.)

	Yes	No
14 Have you determined that the taxpayer was unmarried or considered unmarried on the last day of the tax year and provided more than half of the cost of keeping up a home for the year for a qualifying person?	☒	☐

Part VI Eligibility Certification

You will have complied with all due diligence requirements for claiming the applicable credit(s) and/or HOH filing status on the return of the taxpayer identified above if you:

- Interview the taxpayer, ask adequate questions, contemporaneously document the taxpayer's responses on the return or in your notes, review adequate information to determine if the taxpayer is eligible to claim the credit(s) and/or HOH filing status and to figure the amount(s) of the credit(s);
- Complete this Form 8867 truthfully and accurately and complete the actions described in this checklist for any applicable credit(s) claimed and HOH filing status, if claimed;
- Submit Form 8867 in the manner required; **and**
- Keep all five of the following records for 3 years from the latest of the dates specified in the Form 8867 instructions under *Document Retention*.
 - A copy of this Form 8867.
 - The applicable worksheet(s) or your own worksheet(s) for any credit(s) claimed.
 - Copies of any documents provided by the taxpayer on which you relied to determine the taxpayer's eligibility for the credit(s) and/or HOH filing status and to figure the amount(s) of the credit(s).
 - A record of how, when, and from whom the information used to prepare this form and the applicable worksheet(s) was obtained.
 - A record of any additional information you relied upon, including questions you asked and the taxpayer's responses, to determine the taxpayer's eligibility for the credit(s) and/or HOH filing status and to figure the amount(s) of the credit(s).

If you have not complied with all due diligence requirements, you may have to pay a penalty for each failure to comply related to a claim of an applicable credit or HOH filing status (see instructions for more information).

	Yes	No
15 Do you certify that all of the answers on this Form 8867 are, to the best of your knowledge, true, correct, and complete?	☒	☐

Form 8867 (Rev. 11-2022)

Linda A Stein

2/17/23

12:18PM

Statement 1
Form 1116, Line 1a - Passive Category Income
Gross Income From Sources Outside U.S.

Foreign country or U.S. possession: Other Country

Dividends.....

Foreign Source Qualified Dividends.....

	\$	74.
		<u>3,915.</u>
Total	\$	<u><u>3,989.</u></u>

Linda A Stein

2/17/23

12:18PM

Wage Schedule

<u>Taxpayer - Employer</u>	<u>Wages</u>	<u>Federal W/H</u>	<u>FICA</u>	<u>Medi- care</u>	<u>State W/H</u>	<u>Local W/H</u>
State of Florida Jeff Atwater, CFO	151,617.	29,179.	9,114.	2,287.		
Grand Total	<u>151,617.</u>	<u>29,179.</u>	<u>9,114.</u>	<u>2,287.</u>	<u>0.</u>	<u>0.</u>

Form 1040, 1040-SR, or 1040-NR, Line 3a
Qualified Dividends

Merril Lynch

Total	<u>3,915.</u>
	<u>3,915.</u>

Linda A Stein

2/17/23

12:18PM

QTP Distribution Worksheet

Beneficiary - Stein

1. Total distributed earnings from QTP's	231.
2. Adjusted higher education expenses allocated to QTP's	44,230.
3. Adjusted elementary and secondary school expenses allocated to QTP's (\$10,000 max)	0.
4. Total adjusted education expenses allocated to QTP's	44,230.
5. Total amount of QTP's distributed	462.
6. QTP factor (divide line 4 by line 5)	1.0000
7. Nontaxable amount of QTP earnings (line 1 x line 6)	231.
8. Taxable amount of QTP earnings (subtract line 7 from line 1)	0.
9. Taxable rollovers	0.
10. Taxable amount of all QTP's (add line 8 and 9)	<u>0.</u>

Beneficiary -

1. Total distributed earnings from QTP's	0.
2. Adjusted higher education expenses allocated to QTP's	0.
3. Adjusted elementary and secondary school expenses allocated to QTP's (\$10,000 max)	0.
4. Total adjusted education expenses allocated to QTP's	0.
5. Total amount of QTP's distributed	0.
6. QTP factor (divide line 4 by line 5)	
7. Nontaxable amount of QTP earnings (line 1 x line 6)	0.
8. Taxable amount of QTP earnings (subtract line 7 from line 1)	0.
9. Taxable rollovers	0.
10. Taxable amount of all QTP's (add line 8 and 9)	<u>0.</u>

Beneficiary - Stein

1. Total distributed earnings from QTP's	0.
2. Adjusted higher education expenses allocated to QTP's	0.
3. Adjusted elementary and secondary school expenses allocated to QTP's (\$10,000 max)	0.
4. Total adjusted education expenses allocated to QTP's	0.
5. Total amount of QTP's distributed	1,369.
6. QTP factor (divide line 4 by line 5)	
7. Nontaxable amount of QTP earnings (line 1 x line 6)	0.
8. Taxable amount of QTP earnings (subtract line 7 from line 1)	0.
9. Taxable rollovers	0.
10. Taxable amount of all QTP's (add line 8 and 9)	<u>0.</u>

Linda A Stein

2/17/23

12:18PM

Qualified Dividends and Capital Gain Tax Worksheet (Form 1040, 1040-SR, or 1040-NR, Line 16)

1. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 15 178,680.
2. Enter amount from Form 1040, 1040-SR,
or 1040-NR, line 3a 3,915.
3. Are you filing Schedule D?
[X] Yes. Enter the smaller of line 15 or 16 of
Schedule D, but do not enter less than zero
[] No. Enter amount from Form 1040, 1040-SR,
or 1040-NR, line 7 42,395.
46,310.
4. Add lines 2 and 3 46,310.
5. Subtract line 4 from line 1. If 0 or less, enter 0. 132,370.
6. Enter:
\$41,675 if single or married filing separately,
\$83,350 if married filing jointly or qualifying
surviving spouse, \$55,800 if head of household 55,800.
7. Enter the smaller of line 1 or line 6 55,800.
8. Enter the smaller of line 5 or line 7 55,800.
9. Subtract line 8 from line 7. This amount is taxed at 0% 0.
10. Enter the smaller of line 1 or line 4 46,310.
11. Enter the amount from line 9 0.
12. Subtract line 11 from line 10 46,310.
13. Enter:
\$459,750 if single, \$258,600 if married filing
separately, \$517,200 if married filing jointly
or qualifying surviving spouse, \$488,500 if head
of household. 488,500.
14. Enter the smaller of line 1 or line 13 178,680.
15. Add lines 5 and 9 132,370.
16. Subtract line 15 from line 14. If 0 or less, enter 0. 46,310.
17. Enter the smaller of line 12 or line 16 46,310.
18. Multiply line 17 by 15% (.15) 6,947.
19. Add lines 9 and 17 46,310.
20. Subtract line 19 from line 10 0.
21. Multiply line 20 by 20% (.20) 0.
22. Figure the tax on the amount on line 5.
(Use the Tax Table or Tax Computation Worksheet) 24,105.
23. Add lines 18, 21, and 22 31,052.
24. Figure the tax on the amount on line 1.
(Use the Tax Table or Tax Computation Worksheet) 35,910.
25. Tax on all taxable income (including
capital gain distributions). Enter the
smaller of line 23 or line 24 here and on
Form 1040, 1040-SR, or 1040-NR, line 16 31,052.

Linda A Stein

2/17/23

12:18PM

Credit Limit Worksheet A (Schedule 8812)

1. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 18. 31,052.
2. Add the amounts from:
- | | |
|---------------------|----|
| Schedule 3, line 1 | 0. |
| Schedule 3, line 2 | 0. |
| Schedule 3, line 3 | 0. |
| Schedule 3, line 4 | 0. |
| Schedule 3, line 6d | 0. |
| Schedule 3, line 6e | 0. |
| Schedule 3, line 6f | 0. |
| Schedule 3, line 6l | 0. |
| Form 5695, line 30 | 0. |
| Enter the total. | 0. |
3. Subtract line 2 from line 1. 31,052.
- Complete Credit Limit Worksheet B only if you meet all of the following:
1. You are claiming one or more of the following credits.
 - a. Mortgage interest credit, Form 8396.
 - b. Adoption credit, Form 8839.
 - c. Residential clean energy credit, Form 5695, Part I.
 - d. District of Columbia first-time homebuyer credit, Form 8859.
 2. You are not filing Form 2555.
 3. Line 4 of Schedule 8812 is more than zero.
4. If you are not completing Credit Limit Worksheet B, enter 0; otherwise, enter the amount from Credit Limit Worksheet B 0.
5. Subtract line 4 from line 3. Enter here and on Schedule 8812, line 13. 31,052.

Federal Income Tax Withheld

State of Florida Jeff Atwater, CFO

Total	29,179.
	<u>29,179.</u>

**Form 1116, Page 1, Line 3d
Gross Foreign Source Income**Category of income - Passive

Other Country

Dividend income.....	\$ 74.
Gross qualifying dividends.....	3,915.

Total	\$ <u>3,989.</u>
-------	------------------

**Form 1116, Page 1, Line 3e
Gross Income from All Sources**

Wages, salaries, tips, etc.....	151,617.
Taxable interest.....	79.
Ordinary dividends.....	3,989.
Capital gain and other gains.....	42,726.
Total	\$ <u>198,411.</u>

Linda A Stein

2/17/23

12:18 PM

	2022	2021	Diff
INCOME			
Wages, salaries, tips, etc.....	151,617	145,301	6,316
Interest income.....	79	17	62
Dividend income.....	3,989	4,425	-436
Capital gain or loss.....	42,395	26,485	15,910
Total income.....	198,080	176,228	21,852
ADJUSTMENTS TO INCOME			
Total adjustments.....	0	0	0
Adjusted gross income.....	198,080	176,228	21,852
ITEMIZED DEDUCTIONS			
Taxes.....	1,415	1,174	241
Contributions.....	890	1,206	-316
Total itemized deductions.....	2,305	2,380	-75
TAX COMPUTATION			
Standard deduction.....	19,400	18,800	600
Charitable contr. if taking standard ded	0	300	-300
Larger of itemized or standard deduction	19,400	19,100	300
Taxable income.....	178,680	157,128	21,552
Tax before credits.....	31,052	27,512	3,540
CREDITS			
Child tax credit & other dependent cr....	1,000	1,000	0
Total credits.....	1,000	1,000	0
Tax after credits.....	30,052	26,512	3,540
OTHER TAXES			
Total tax.....	30,052	26,512	3,540
PAYMENTS & REFUNDABLE CREDITS			
Federal income tax withheld.....	29,179	27,945	1,234
Total payments.....	29,179	27,945	1,234
REFUND OR AMOUNT DUE			
Amount overpaid.....	0	1,433	-1,433
Amount refunded to you.....	0	1,433	-1,433
Amount you owe.....	873	0	873
TAX RATES			
Marginal tax rate.....	24.0%	24.0%	0.0%
Effective tax rate.....	16.8%	16.9%	-0.1%

		a Employee's social security number		Payroll organization code 22-25-11-13-110		Intradepartment number 0000000215	
b Employer identification number 59-6001874		1 Wages, tips, other compensation 151,616.66		2 Federal income tax withheld 29,179.48			
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 147,000.00		4 Social security tax withheld 9,114.00			
		5 Medicare wages and tips 157,742.54		6 Medicare tax withheld 2,287.27			
		7 Social security tips		10 Dependent care benefits			
d Control number 018012 01/06		11 Nonqualified plans		12a See instructions for box 12 G		1,200.00	
e Employee's first name, middle, and last name LINDA S STEIN		13 Statutory employee ☐ Retirement plan ☒ Third-Party sick pay ☐		12b DD		22,140.48	
		14 Other 125 6,453.46		12c			
				12d			
				12e			
f Employee's address and ZIP code		15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax	
				18 Local wages, tips, etc.		19 Local income tax	
						20 Locality name	

FORM **W-2** **WAGE AND TAX STATEMENT** **2022**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy B - To Be Filed With Employee's FEDERAL Tax Return
This information is being furnished to the Internal Revenue Service

		a Employee's social security number		Payroll organization code 22-25-11-13-110		Intradepartment number 0000000215	
b Employer identification number 59-6001874		1 Wages, tips, other compensation 151,616.66		2 Federal income tax withheld 29,179.48			
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 147,000.00		4 Social security tax withheld 9,114.00			
		5 Medicare wages and tips 157,742.54		6 Medicare tax withheld 2,287.27			
		7 Social security tips		10 Dependent care benefits			
d Control number 018012 01/06		11 Nonqualified plans		12a See instructions for box 12 G		1,200.00	
e Employee's first name, middle, and last name LINDA S STEIN		13 Statutory employee ☐ Retirement plan ☒ Third-Party sick pay ☐		12b DD		22,140.48	
		14 Other 125 6,453.46		12c			
				12d			
				12e			
f Employee's address and ZIP code		15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax	
				18 Local wages, tips, etc.		19 Local income tax	
						20 Locality name	

FORM **W-2** **WAGE AND TAX STATEMENT** **2022**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS
AA227W Rev. 08/12/2022

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

Linda Singer Stein 2022

Income:

Social Security Administration, 1251 NW 36th St, Miami, FL 33142 – benefits paid solely to disabled adult child into a Representative Payee account \$1,367 per month for the benefit of the disabled child (amount in account is less than \$1,000)

Linda Singer Stein 2022

Assets Worth More than \$1,000 (Page 1)

First Horizon Bank f/k/a Iberia Bank - 18841 NE 29th Ave., Aventura, FL 33180

Checking trust account \$19,774.64

ABLE United savings account, P.O. Box 9696, Providence, RI 02940-9696 - \$2,354.30

Investments within the account:

Vanguard Total Bond Market Index Fund

Vanguard 500 Index Fund

Vanguard Extended Market Index Fund

Vanguard Small-Cap Index Fund

Vanguard Mid-Cap Index Fund

BlackRock Index Funds, Inc.

iShares Russell 2000 Small-Cap Index Fund

iShares MSCI EAFE International Index Fund

Merrill Lynch Wealth Management, 900 US-1 Suite 400, Jupiter, FL 33477

Cash Management Account:

Total Amount in Account: \$232,964.35

Holdings within account of more than \$1,000:

ML Bank Deposit Program \$10,398

Amazon.com \$50,400

Apple \$49,373.40

CVS Healthcorp \$27,957

Kimberly Clark \$30,543.75

Nextera Energy, Inc. \$39,292

BLF Fed Fund \$25,000

Linda Singer Stein 2022 Assets – (Page 2)

Merrill Lynch Wealth Management, 900 US-1 Suite 400, Jupiter, FL 33477

Retirement Account (IRA):

Total Amount in Account: \$415,046.15

Assets within account of more than \$1,000:

Apple \$90,951

Next Era Energy \$100,320

Bank of America Cash Account \$10,582.29

Blackrock Floating Rate Income Portfolio \$22,907.94

Amgen, Inc. \$26,264

Blackrock, Inc. \$28,345.20

Home Depot \$31,586

Lockheed Martin Corp. \$24,324.50

Discovery Communications 3.8% 3/13/2024 \$14,656.80

Texas Instruments \$16,522

Abbvie, Inc. (ABBV) \$28,281.75

JP Morgan Chase & Co. \$9,952.90

Gilead Sciences, Inc. 3.5% 2/1/2025 \$9,687.90

Assets (Page 3) Linda Singer Stein 2022

STATE OF FLORIDA DEFERRED COMPENSATION PLAN
www.nrsflorida.com



LINDA S STEIN

Total account balance \$246,694.74

457(b) Plan

Specialty	
Vngrd RealEst Indx Inst ^{II}	\$7,118.17
Small cap	
SmCap Val Eq D ^{II}	\$2,307.74
Wasatch SmCap Gr Inst ^{II}	\$2,276.59
International	
AmFds New Wld R6 ^{II}	\$4,914.86
TRowePr Ovrseas Stk I ^{II}	\$12,359.20
Vngrd Ttl IntlStkIndx Inst ^{II}	\$9,949.39
Mid cap	
JPM MdCap Val R6 ^{II}	\$4,810.84
TRowePr US MdCap Gr Eq D ^{II}	\$4,789.28
Large cap	
Fid Contra K6 ^{II}	\$7,145.73
NeuBer Sustnbl Eq R6 ^{II}	\$9,709.43
TRowePr Eq Inc D ^{II}	\$17,165.61
TRowePr Gr Stk A ^{II}	\$9,180.38
Vngrd Inst Indx Inst Pls ^{II}	\$4,758.57
Bonds	
AmFds Emrg Mkt Bd R6 ^{II}	\$12,923.62
Bd Tr I T5 ^{II}	\$27,497.74
DodgeCox Inc I ^{II}	\$42,675.66
TRowePr Spctrm Inc I ^{II}	\$20,006.77
Short term	
Fixed Assets	\$47,105.16
Total	\$246,694.74