

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/15/2024

General Information

Name: Ms Arlene M Dillon

PID 307337

AGENCY INFORMATION

Organization	Suborganization	Title
Sanibel	Mayor And City Council	City Council member

Net Worth

My Net Worth as of December 31, 2023 was \$ 5,300,000.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1371 Jamaica Drive, Sanibel, FL 33957	\$ 1,500,000.00
1365 Jamaica Drive, Sanibel, FL 33957	\$ 1,200,000.00
IRA Retirement Accounts (see attached)	\$ 3,300,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
First Horizon Bank	PO Box 660592, Dallas, TX 75266	\$ 357,000.00
Tristate Capital Bank	ONe Oxford Centre, 301 Grant St, Suite 2700, Pittsburgh, PA 15219	\$ 130,000.00
1371 Jamaica Drive SBA Loan	SBA Washignton DC	\$ 182,000.00
1365 Jamaica Drive SBA Loan	SBA Washington DC	\$ 170,000.00

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 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Social Security	United States Social Security Admin.	\$ 42,400.00

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

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

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.

Arlene M Dillon

Digitally signed: **04/15/2024**

Filed with COE: **04/15/2024**

1

TH [REDACTED] COMPANY, INC. [REDACTED]
[REDACTED]

Portfolio Holdings - Consolidated (YTM)

Quantity	Symbol	Description	Unit Cost	Cost Basis	Price	Value	Unrealized ...	Annual Income	Weight	Current Yield	Yield to Maturity (Market)
Cash											
Cash											
	CASH BALANCE	BLACKROCK FEDFUND INST		\$88,470		\$88,470	\$0	\$4,600	3.9%	5.2%	
	TFDXXI	BLACKROCK FEDFUND INST		\$127,190		\$127,190	\$0	\$6,614	5.6%	5.2%	
		Cash Total		\$215,660		\$215,660	\$0	\$11,214	9.4%	5.2%	
		Cash Total		\$215,660		\$215,660	\$0	\$11,214	9.4%	5.2%	
Equity											
Communication Services											
460	DIS	The Walt Disney Co	\$99.09	\$45,579	\$90.29	\$41,533	(\$4,046)	\$345	1.8%	0.8%	
760	GOOG	ALPHABET INC	\$50.86	\$38,653	\$140.93	\$107,307	\$68,454	\$0	4.7%	0.0%	
		Communication Services Total		\$84,232		\$148,840	\$64,408	\$345	6.5%	0.2%	
Consumer Discretionary											
760	AMZN	AMAZON.COM, INC	\$127.85	\$97,166	\$151.94	\$115,474	\$18,308	\$0	5.0%	0.0%	
2,120	KDP	KEURIG DR PEPPER INC	\$33.21	\$70,408	\$33.32	\$70,638	\$230	\$1,823	3.1%	2.6%	
300	SBUX	STARBUCKS CORP	\$92.41	\$27,723	\$96.01	\$28,803	\$1,080	\$684	1.3%	2.4%	
		Consumer Discretionary Total		\$195,298		\$214,916	\$19,618	\$2,507	9.4%	1.2%	
Consumer Staples											
175	PEP	PEPSICO, INC.	\$144.67	\$25,317	\$169.84	\$29,722	\$4,405	\$886	1.3%	3.0%	
Energy											
1,765	ENB	ENBRIDGE INC	\$35.01	\$61,797	\$36.02	\$63,575	\$1,779	\$6,072	2.8%	9.6%	
Financials											
1,405	BN	BROOKFIELD ASSET MANAGEMENT CL A	\$19.32	\$27,150	\$40.12	\$56,369	\$29,218	\$450	2.5%	0.8%	
150	CB	CHUBB LTD	\$198.32	\$29,749	\$226.00	\$33,900	\$4,152	\$516	1.5%	1.5%	
280	DFS	DISCOVER FINANCIAL SERVICES	\$106.27	\$29,757	\$112.40	\$31,472	\$1,715	\$784	1.4%	2.5%	



Portfolio Holdings - Consolidated (YTM)

Quantity	Symbol	Description	Unit Cost	Cost Basis	Price	Value	Unrealized ...	Annual Income	Weight	Current Yield	Yield to Maturity (Market)
Equity											
Financials											
285	MTB	M&T BANK CORP	\$159.59	\$45,483	\$137.08	\$39,068	(\$6,415)	\$1,482	1.7%	3.8%	
		Financials Total		\$132,139		\$160,808	\$28,670	\$3,232	7.0%	2.0%	
Health Care											
260	AMGN	AMGEN INC	\$237.59	\$61,773	\$288.02	\$74,885	\$13,112	\$2,340	3.3%	3.1%	
385	JNJ	JOHNSON & JOHNSON	\$161.57	\$62,204	\$156.74	\$60,345	(\$1,860)	\$1,833	2.6%	3.0%	
385	MDT	MEDTRONIC INC	\$91.26	\$35,135	\$82.38	\$31,716	(\$3,418)	\$1,063	1.4%	3.4%	
535	MRK	MERCK & CO INC NEWCOM	\$63.00	\$33,707	\$109.02	\$58,326	\$24,619	\$1,648	2.5%	2.8%	
100	UNH	UNITEDHEALTH GRP INC	\$519.73	\$51,973	\$526.47	\$52,647	\$674	\$752	2.3%	1.4%	
		Health Care Total		\$244,792		\$277,919	\$33,127	\$7,635	12.1%	2.7%	
Industrials											
275	CMI	CUMMINS INC	\$204.56	\$56,254	\$239.57	\$65,882	\$9,628	\$1,848	2.9%	2.8%	
275	FDX	FEDEX CORPORATION	\$223.32	\$61,414	\$252.97	\$69,567	\$8,153	\$1,386	3.0%	2.0%	
		Industrials Total		\$117,668		\$135,449	\$17,781	\$3,234	5.9%	2.4%	
Information Technology											
920	AAPL	APPLE COMPUTER INC	\$43.71	\$40,209	\$192.53	\$177,128	\$136,919	\$883	7.7%	0.5%	
260	ACN	ACCENTURE PLC	\$144.33	\$37,525	\$350.91	\$91,237	\$53,711	\$1,342	4.0%	1.5%	
125	ADSK	AUTODESK INC	\$201.60	\$25,200	\$243.48	\$30,435	\$5,235	\$0	1.3%	0.0%	
310	CRM	SALESFORCE.COM INC	\$223.82	\$69,383	\$263.14	\$81,573	\$12,190	\$496	3.6%	0.6%	
450	FINI	FORTINET INC	\$52.17	\$23,474	\$58.53	\$26,339	\$2,864	\$0	1.2%	0.0%	
395	MSFT	MICROSOFT CORPORATION	\$77.98	\$30,804	\$376.04	\$148,536	\$117,732	\$1,185	6.5%	0.8%	
500	ORCL	ORACLE CORP	\$63.10	\$31,550	\$105.43	\$52,715	\$21,165	\$800	2.3%	1.5%	
		Information Technology Total		\$258,145		\$607,962	\$349,817	\$4,706	26.6%	0.8%	
Materials											
1,000	DOW	Dow Inc	\$51.42	\$51,416	\$54.84	\$54,840	\$3,424	\$2,800	2.4%	5.1%	
Real Estate											
550	CBRE	CBRE GROUP, INC.	\$33.84	\$18,610	\$93.09	\$51,200	\$32,589	\$0	2.2%	0.0%	

DILLON ARLENE ROLLOVER IRA--

As of 12/31/2023

[REDACTED]

Portfolio Holdings - Consolidated (YTM)

Quantity	Symbol	Description	Unit Cost	Cost Basis	Price	Value	Unrealized ...	Annual Income	Weight	Current Yield	Yield to Maturity (Market)
Equity											
Utilities											
630	NEE	NEXTERA ENERGY INCCOM	\$82.14	\$51,749	\$60.74	\$38,266	(\$13,483)	\$1,298	1.7%	3.4%	
				Equity Total		\$1,241,162	\$1,783,297	\$542,135	\$32,714	77.9%	1.8%
Fixed Income											
Corporate											
16,000	09062XAfo	BIOGEN INC 4.050% 9/15/2025	\$98.92	\$15,828	\$98.39	\$15,743	(\$85)	\$648	0.7%	4.1%	5.0%
						Accrued Income	\$191				
16,000	112585AH7	BROOKFIELD ASSET MGMT 4.000% 01/15/25	\$99.81	\$15,969	\$98.44	\$15,751	(\$219)	\$640	0.7%	4.1%	5.6%
						Accrued Income	\$295				
16,000	49271VAH3	KEURIG DR PEPPER 4.417% 05/25/25	\$100.30	\$16,048	\$98.95	\$15,833	(\$215)	\$707	0.7%	4.5%	5.2%
						Accrued Income	\$71				
16,000	756109BE3	REALTY INCOME TRUST 4.625% 11/01/25	\$100.65	\$16,104	\$99.38	\$15,900	(\$204)	\$740	0.7%	4.7%	5.0%
						Accrued Income	\$123				
16,000	92556HAA5	VIACOMCBS INC 4.750% 05/15/25	\$100.41	\$16,066	\$98.92	\$15,827	(\$239)	\$760	0.7%	4.8%	5.6%
						Accrued Income	\$97				
16,000	AL24B	AIR LEASE 4.250% 02/01/24	\$99.83	\$15,973	\$99.84	\$15,974	\$1	\$680	0.7%	4.3%	6.0%
						Accrued Income	\$283				
16,000	BAC25C	BANK OF AMERICA CORP 4.000% 01/22/25	\$99.50	\$15,919	\$98.66	\$15,786	(\$134)	\$640	0.7%	4.1%	5.3%
						Accrued Income	\$283				
16,000	C26B	CITIGROUP INC 4.600% 03/09/26	\$99.86	\$15,978	\$98.75	\$15,800	(\$178)	\$736	0.7%	4.7%	5.2%
						Accrued Income	\$231				
16,000	COF/25	CAPITAL ONE FINL CORP 4.250% 04/30/25	\$99.68	\$15,948	\$98.50	\$15,760	(\$188)	\$680	0.7%	4.3%	5.4%
						Accrued Income	\$117				
16,000	DWDP25J	DOWDUPONT INC 4.493% 11/15/25	\$100.40	\$16,064	\$99.28	\$15,885	(\$179)	\$719	0.7%	4.5%	4.9%
						Accrued Income	\$93				
16,000	GS25O	GOLDMAN SACHS 4.250% 10/21/2025	\$99.23	\$15,877	\$98.17	\$15,707	(\$170)	\$680	0.7%	4.3%	5.3%
						Accrued Income	\$134				

DILLON ARLENE ROLLOVER IRA-- [REDACTED]

As of 12/31/2023

4

[REDACTED]

Portfolio Holdings - Consolidated (YTM)

Quantity	Symbol	Description	Unit Cost	Cost Basis	Price	Value	Unrealized ...	Annual Income	Weight	Current Yield	Yield to Maturity (Market)
Fixed Income											
Corporate											
16,000	KMI/24B	KINDER MORGAN 4.250% 09/01/24 Accrued Income	\$100.08	\$16,013	\$99.06	\$15,850	(\$163)	\$680	0.7%	4.3%	5.7%
16,000	MD26A	ALTRIA GROUP INC 4.400% 02/14/26 Accrued Income	\$99.98	\$15,997	\$99.11	\$15,858	(\$139)	\$704	0.7%	4.4%	4.8%
16,000	MPC23	MARATHON OIL 4.700% 05/01/25 Accrued Income	\$100.48	\$16,077	\$99.34	\$15,894	(\$183)	\$752	0.7%	4.7%	5.2%
16,000	MS25	MORGAN STANLEY 5.000% 11/24/2025 Accrued Income	\$100.75	\$16,120	\$99.87	\$15,980	(\$141)	\$800	0.7%	5.0%	5.1%
Corporate Total				\$239,982		\$240,170	(\$2,435)	\$10,566	10.5%	4.4%	5.3%
Mutual Funds											
4,921	VFSUX	VANGUARD SHORT TERM CORP FD ADM SHS	\$10.16	\$50,000	\$10.23	\$50,344	\$344	\$1,737	2.2%	3.4%	
Fixed Income Total				\$289,982		\$290,514	(\$2,091)	\$12,302	12.7%	4.3%	5.3%
Total				\$1,746,805		\$2,289,471	\$540,044	\$56,230	100.0%	2.5%	5.3%

DILLON ARLENE ROLLOVER IRA--

As of 12/31/2023

5

Portfolio Holdings - Consolidated

Quantity	Symbol	Description	Unit Cost	Cost Basis	Price	Value	Unrealized ...	Annual Income	Weight	Current Yield
Cash										
Cash										
(1)	616003992	PLEDGE \$130,000.00 TRISTATE CAP BANK NO MAT	\$0.00	\$0	\$1.00	(\$1)	(\$1)	\$0	0.0%	0.0%
	CASH BALANCE	BLACKROCK FEDFUND INST		\$312,478		\$312,478	\$0	\$16,249	60.9%	5.2%
	TFDXXI	BLACKROCK FEDFUND INST		\$1,254		\$1,254	\$0	\$65	0.2%	5.2%
		Cash Total		\$313,732		\$313,731	(\$1)	\$16,314	61.1%	5.2%
		Cash Total		\$313,732		\$313,731	(\$1)	\$16,314	61.1%	5.2%
Equity										
Communication Services										
150	GOOG	ALPHABET INC	\$38.74	\$5,811	\$140.93	\$21,140	\$15,328	\$0	4.1%	0.0%
Consumer Discretionary										
65	HD	HOME DEPOT, INC.	\$79.82	\$5,188	\$346.55	\$22,526	\$17,337	\$585	4.4%	2.6%
Financials										
40	MA	MASTERCARD INC	\$96.17	\$3,847	\$426.51	\$17,060	\$13,214	\$106	3.3%	0.6%
40	V	VISA INC	\$73.75	\$2,950	\$260.35	\$10,414	\$7,464	\$83	2.0%	0.8%
		Financials Total		\$6,797		\$27,474	\$20,678	\$189	5.4%	0.7%
Health Care										
65	JNJ	JOHNSON & JOHNSON	\$67.53	\$4,389	\$156.74	\$10,188	\$5,799	\$309	2.0%	3.0%
Industrials										
95	HON	HONEYWELL INTL INC	\$92.03	\$8,743	\$209.71	\$19,922	\$11,180	\$410	3.9%	2.1%
Information Technology										
60	ACN	ACCENTURE PLC	\$106.05	\$6,363	\$350.91	\$21,055	\$14,692	\$310	4.1%	1.5%
60	MSFT	MICROSOFT CORPORATION	\$34.24	\$2,054	\$376.04	\$22,562	\$20,508	\$180	4.4%	0.8%
		Information Technology Total		\$8,417		\$43,617	\$35,200	\$490	8.5%	1.1%
Mutual Funds										
150	SPYG	SPDR PORT S&P 500 GROWTH	\$60.08	\$9,011	\$65.06	\$9,759	\$748	\$102	1.9%	1.0%

WEXLER D. & A DILLON AGENCY "PLEDGED" -

As of 12/31/2023

6

[REDACTED]

Portfolio Holdings - Consolidated

Quantity	Symbol	Description	Unit Cost	Cost Basis	Price	Value	Unrealized ...	Annual Income	Weight	Current Yield
Equity										
Mutual Funds										
35	VIG	VANGUARD DIVIDEND APPRECIATION ETF	\$160.49	\$5,617	\$170.40	\$5,964	\$347	\$113	1.2%	1.9%
35	VUG	VANGUARD GROWTH	\$278.28	\$9,740	\$310.88	\$10,881	\$1,141	\$64	2.1%	0.6%
125	VYM	VANGUARD HIGH DIVIDEND YIELD	\$105.08	\$13,135	\$111.63	\$13,954	\$819	\$427	2.7%	3.1%
Mutual Funds Total				\$37,503		\$40,558	\$3,054	\$706	7.9%	1.7%
Real Estate										
150	CBRE	CBRE GROUP, INC.	\$29.46	\$4,419	\$93.09	\$13,964	\$9,544	\$0	2.7%	0.0%
Equity Total				\$81,268		\$199,388	\$118,120	\$2,689	38.9%	1.3%
Total				\$395,000		\$613,119	\$118,119	\$19,003	100.0%	3.7%

Dec 2023

Rollover IRA brokerage account

Arlene Dillon

Account overview

Total account value as of December 31, 2023
\$43,816.71

Activity summary for statement period

Value on December 31, 2022	\$41,007.98
Deposits and withdrawals**	0.00
Change in value**	1,376.56
Dividends, interest, and capital gains	1,432.17
Value on December 31, 2023	\$43,816.71

* Reflects total deposits inclusive of funds received, checks, ACH transfers, transfers in/out, cash transfers in/out, certain other unsettled activity and withdrawals.
** Change in value reflects your holdings due to price changes, free credits and transactions for other activity in/out, plus any margin interest charges and loan repayments for the Statement Period.

Year-to-date income	
Taxable income	\$0.00
Nontaxable income	1,432.17
Total	\$1,432.17

Retirement summary

Your retirement information is reported for the 2023 tax period.	
2023 contributions	\$0.00
2023 distributions	0.00

The fair market value (FMV) of your IRA, determined as of December 31, is being provided to the Internal Revenue Service.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Rollover IRA broker

Arlene Dillon

Balances and holdings for Vanguard Brokerage Account

continued

Sweep program

Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
FEDERAL MONEY MARKET FUND	0.0000	\$1.00	-	\$0.00
Total Sweep Balance			\$0.00	\$0.00

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VDIGX	DIVIDEND GROWTH INVESTOR CL	\$29.62	\$21,285.66	718.5060	\$37.21	\$24,731.38	\$26,735.60
	Est. annual income: \$450.79; Est. yield: 1.69%						
VMFXX	FEDERAL MONEY MARKET INVESTOR CL	-	-	17,126.1100	1.00	16,296.60	17,126.11
	Est. annual income: \$893.98; Est. yield: 5.22%						
Total Est. annual income: \$1,344.77; Est. yield: 3.07%						\$41,027.98	\$43,861.71

Account activity for

This section shows transactions that have settled by December 29, 2023.

Income summary

	Dividends	Interest	Tax exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	\$314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	1,273.32	0.00	0.00	0.00	158.85	0.00

December 31, 2023, year-to-date statement

Roth IRA brokerage account

Arlene Dillon

800-284-7245

Account overview

Total account value as of December 31, 2023
\$26,670.14

Activity summary for statement period

Value on December 31, 2022	\$24,692.47
Deposits and withdrawals*	0.00
Change in value**	1,375.47
Dividends, interest, and capital gains	602.20
Value on December 31, 2023	\$26,670.14

* Reflects total deposits inclusive of funds received, checks, ACH transfers, transfers in/out, cash transfers in/out, certain other unsettled activity and withdrawals.
** Change in value reflects your holdings due to price changes, free credits and transactions for other activity in/out, plus any margin interest charges and loan repayments for the Statement Period.

Year-to-date

Taxable income	\$0.00
Nontaxable income	602.20
Total	\$602.20

Balances and holdings for Vanguard Brokerage Account

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Retirement summary

Your retirement information is reported for the 2023 tax period.	
2023 contributions	\$0.00
2023 distributions	0.00

The fair market value (FMV) of your IRA, determined as of December 31, is being provided to the Internal Revenue Service.

Arlene Dillon

Balances and holdings for Vanguard Brokerage Account -

Sweep program

Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
FEDERAL MONEY MARKET FUND	0.0000	\$1.00	-	\$0.00

Total Sweep Balance

\$0.00 \$0.00

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VDIGX	DIVIDEND GROWTH INVESTOR CL	\$29.62	\$21,269.41	717.9560	\$31.21	\$24,712.47	\$26,715.14
Est. annual income: \$450.44; Est. yield: 1.69%							

Total Est. annual income: \$450.44; Est. yield: 1.69%

\$24,712.47 \$26,715.14

Account activity for Vanguard B

This section shows transactions that have settled by December 29, 2023.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long term capital gains	Other income
December	\$237.65	\$0.00	\$0.00	\$0.00	\$158.73	\$0.00
Year-to-date	443.47	0.00	0.00	0.00	158.73	0.00

December 1-31, 2023

Account Summary

Ending Account Value
as of 12/31

\$17,774.76

Beginning Account Value
as of 12/01

\$15,866.82

Total Value
Change (\$)

\$1,907.94

	This Statement	Previous Statement	Change
Beginning Value	\$15,866.82	\$14,312.96	\$1,553.86
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	1.30	1.34	(0.04)
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	1,908.64	1,552.52	354.12
Fees	0.00	0.00	0.00
Ending Value	\$17,774.76	\$15,866.82	\$1,907.94

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized			(\$6,511.27)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Manage Your Account

Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

 Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

ARLENE MARY DILLON INH IRA
BENE OF RAYMOND EDWARD DILLON
CHARLES SCHWAB & CO INC CUST
1371 JAMAICA DRIVE
SANIBEL FL 33957-2607

Statement Period
December 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	3,516.66	20%
Equities	14,258.10	80%
Total	\$17,774.76	100%

Income Summary

	This Period	YTD
Bank Sweep Interest	1.30	15.34
Cash Dividends	0.00	193.18
Total Income	\$1.30	\$208.52

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
WMT	WALMART INC	5,360.10	30%
TCN	TRICON RESIDENTIAL INC F	4,550.00	26%
COIN	COINBASE GLOBAL INC	4,348.00	24%
	CHARLES SCHWAB BANK	3,516.66	20%

Retirement Contribution Details

Contributions	2022	2023
Total YTD (\$)	0.00	0.00

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$15,866.82		\$0.00		\$0.00		\$1.30		\$1,906.64		\$17,774.76	\$20,769.37	(\$6,511.27)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

FACTS ABOUT YOUR 2023 SOCIAL SECURITY BENEFIT STATEMENT
Your 2023 Social Security Benefit Statement is on the back of this form. Use it, along with the information below, to see if part of your Social Security benefits may be taxable.

What You Need To Do

Use the 2023 statement on the reverse, with the Internal Revenue Service (IRS) Notice 703 below, to see if any of your Social Security

Box 2—"Social Security Number"—shows the Social Security number of the person shown in Box 1, if we have the number.

Box 3—"Benefits Paid in 2023"—shows the total amount of Social

Box 4—"Benefits Repaid to SSA in 2023"—shows the total amount of benefits you repaid us in 2023. We show items that apply to you in the column headed "Description of

FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

*UPDATED TO INCLUDE BENEFITS PAID OR REPAID IN DECEMBER. THIS REPLACES ANY PREVIOUS STATEMENT YOU MAY HAVE RECEIVED.		Date 01-09-2024										
2023 • PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME. • SEE THE REVERSE FOR MORE INFORMATION.												
Box 1. Name ARLENE M DILLON		Box 2. Beneficiary's Social Security Number [REDACTED]										
Box 3. Benefits Paid in 2023 *\$42,405.60	Box 4. Benefits Repaid to SSA in 2023 NONE	Box 5. Net Benefits for 2023 (Box 3 minus Box 4) \$42,405.60										
DESCRIPTION OF AMOUNT IN BOX 3												
<table border="1"><tr><td>Paid by check or Direct deposit</td><td>\$39,267.40</td></tr><tr><td>Medicare Part B premiums deducted from your benefits</td><td>\$2,769.60</td></tr><tr><td>Medicare Prescription Drug premiums (Part D) deducted from your benefits</td><td>\$368.60</td></tr><tr><td>Total Additions</td><td>\$42,405.60</td></tr><tr><td>Benefits for 2023</td><td>\$42,405.60</td></tr></table>			Paid by check or Direct deposit	\$39,267.40	Medicare Part B premiums deducted from your benefits	\$2,769.60	Medicare Prescription Drug premiums (Part D) deducted from your benefits	\$368.60	Total Additions	\$42,405.60	Benefits for 2023	\$42,405.60
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Total Additions	\$42,405.60											
Benefits for 2023	\$42,405.60											
DESCRIPTION OF AMOUNT IN BOX 4 NONE												
Box 6. Voluntary Federal Income Tax Withheld NONE												
Box 7. Address ARLENE M DILLON 1371 JAMAICA DRIVE SANIBEL FL 33957-2607												
Box 8. Claim Number (Use this number if you need to contact SSA.) [REDACTED]												
*INCLUDES: \$10.80												
Paid in 2023 for 2022												

Form SSA-1099-SM-UD (1-2024)

DO NOT RETURN THIS FORM TO SSA OR IRS