

General Information

Name: Hon Diana Gonzalez-Whyte

PID 246173

AGENCY INFORMATION

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Judge	11TH JUDICIAL CIRCUIT IN AND FOR MIAMI-DADE COUNTY	COUNTY COURT JUDGE GROUP 10

Net WorthMy Net Worth as of December 31, 2023 was \$ 631,665.35.

Assets

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

The aggregate value of my household goods and personal effect is \$ 85,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
15045 N. SPUR DRIVE MIAMI FL 33161	\$ 879,000.00
1035 PARKRIDGE CIRCLE KISSIMMEE FLORIDA	\$ 310,000.00
CALLE 56 #35-7 MEDELLIN COLOMBIA	\$ 500,000.00
TRUIST INVESTMENT ACCT. PO BOX 596 RICHMOND VA 23286	\$ 425,024.82
TRUIST Bank Accounts	\$ 3,000.00
PREPAID COLLEGE FUND STATE OF FLORIDA PO BOX 31088	\$ 12,539.66
RETIREMENT DATE FUND 2040 FL FRS	\$ 148,813.00
FLORIDA 529 SAVINGS PLAN LARGE CAP GROWTH	\$ 4,957.64
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
NEWREZ MORTGAGE	PO BOX 619063 DALLAS TX 7521	\$ 482,739.00
PENNYMAC MTG	PO BOX 619063 DALLAS TX 75261	\$ 174,666.00

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

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

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

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.

Diana Gonzalez-Whyte

Digitally signed: 04/22/2024

Filed with COE: 04/22/2024

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

2023 TAX REPORTING STATEMENT

NORMAN WHYTE

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

Envelope [REDACTED]

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

CORRECTED 03/09/2024

IC=Corrected

Form 1099-DIV *
CORRECTED on 03/09/24

2023 Dividends and Distributions

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

1a Total Ordinary Dividends	13,281.26 IC
1b Qualified Dividends	3,227.79 IC
2a Total Capital Gain Distributions	6.42
2b Unrecap. Sec 1250 Gain	1.40
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
2e Section 897 Ordinary Dividends	0.00
2f Section 897 Capital Gain	0.00
3 Nondividend Distributions	142.42
4 Federal Income Tax Withheld	0.00
5 Section 199A Dividends	274.81

6 Investment Expenses	0.00
7 Foreign Tax Paid	32.93
8 Foreign Country or U.S. Possession	Various
9 Cash Liquidation Distributions	0.00
10 Non-Cash Liquidation Distributions	0.00
12 Exempt Interest Dividends	0.00
13 Specified Private Activity Bond Interest Dividends	0.00
14 State	
15 State Identification No.	
16 State Tax Withheld	0.00

Form 1099-INT *

2023 Interest Income

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

1 Interest Income	346.37
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

10 Market Discount	0.00
11 Bond Premium	0.00
12 Bond Premium on U.S. Treasury Obligations	0.00
13 Bond Premium on Tax-Exempt Bond	0.00
14 Tax-Exempt Bond CUSIP no.	
15 State	
16 State Identification No.	
17 State Tax Withheld	0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

Account No. [REDACTED]

Customer Service: [REDACTED]

Recipient ID No. [REDACTED]

Payer's Fed ID Number: [REDACTED]

Form 1099-MISC ***2023 Miscellaneous Information**Copy B for Recipient
(OMB No. 1545-0047)

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

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

Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	156,336.17	158,851.19	0.00	0.00	-2,515.02	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	2,030.01	2,048.41	4.48	0.00	-18.40	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	78,308.47	84,355.39	0.00	0.00	-6,046.92	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	845.80	1,082.12	0.00	0.00	-236.32	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	237,520.45	246,337.11	4.48	0.00	-8,816.66	0.00

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

Summary of 2023 Original Issue Discount

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

Total Original Issue Discount - REMIC 0.00

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

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0718

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
COLGATE-PALMOLIVE COCOM USD1.00, CL, 194162103										
Sale	24.000	10/05/22	06/06/23	1,818.29	1,697.16			121.13		
CROWN CASTLE INC COM, CCI, 22822V101										
Sale	20.000	10/05/22	08/02/23	2,143.42	2,854.21			-710.79		
FOUR CORNERS PPTY TRINC COM, FCPT, 35086T109										
Sale	68.000	10/05/22	06/30/23	1,717.06	1,609.51			107.55		
ISHARES INC MSCI HONG KG ETF, EWH, 464286871										
Sale	377.000	02/03/23	03/09/23	7,758.59	8,252.42			-493.83		
ISHARES TR PFD AND INCM SEC, PFF, 464288687										
Sale	16.000	10/05/22	08/02/23	491.20	510.65			-19.45		
ISHARES TR 3 7 YR TREAS BD, IEI, 464288661										
Sale	60.000	01/17/23	07/31/23	6,907.33	7,029.00			-121.67		
Sale	34.000	01/17/23	12/20/23	3,970.39	3,983.10			-12.71		
Sale	33.000	01/17/23	12/27/23	3,872.05	3,865.95			6.10		
Subtotals				14,749.77	14,878.05					
ISHARES TR 7-10 YR TRSY BD, IEF, 464287440										
Sale	38.000	10/05/22	02/14/23	3,675.27	3,651.61			23.66		
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457										
Sale	10.000	02/04/22	02/03/23	815.58	846.76			-31.18		
Sale	86.000	05/16/22	02/03/23	7,014.00	7,153.24			-139.24		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

99-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

on of property, Stock or Other Symbol, CUSIP

Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
MBERG 1-3 MONTH T-BILL ETF, BIL, 78468R663									
38.000	03/09/23	07/14/23	3,481.22	3,479.58			1.64		
11.000	03/23/23	07/14/23	1,007.72	1,009.57			-1.85		
			7,877.23	7,884.07					
FOLIO SHORTTERM CORPORATE BOND, SPSB, 78464A474									
189.000	10/11/22	01/18/23	5,603.72	5,508.58			95.14		
PPTY TR INCCOM, STWD, 85571B105									
96.000	10/05/22	03/08/23	1,882.95	1,815.99			66.96		
RP, TGT, 87612E106									
18.000	02/03/23	06/01/23	2,371.34	3,165.26			-793.92		
P, USB, 902973304									
64.000	02/03/23	03/16/23	2,301.93	3,152.50			-850.57		
ELECT SECTOR SPDR FUND, XLU, 81369Y886									
32.000	07/01/22	06/06/23	2,094.82	2,284.48			-189.66		
41.000	10/05/22	08/02/23	2,717.41	2,762.86			-45.45		
60.000	10/05/22	09/26/23	3,705.04	4,043.20			-338.16		
			8,517.27	9,090.54					

Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the information is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
VANGUARD BD INDEX FDS SHORT TRM BOND, BSV, 921937827										
Sale	304.000	09/30/22	01/17/23	23,127.79	22,803.04			324.75		
Sale	296.000	10/05/22	01/17/23	22,519.16	22,189.79			329.37		
Subtotals				45,646.95	44,992.83					
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-T, VCSH, 92206C409										
Sale	90.000	06/29/22	05/03/23	6,874.14	6,851.11			23.03		
TOTALS				156,336.17	158,851.19	0.00	0.00		0.00	
Box A Short-Term Realized Gain								1,784.76		
Box A Short-Term Realized Loss								-4,299.78		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0745

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457										
Sale	68.000	06/03/22	02/03/23	5,545.95	5,652.43			-106.48		
Sale	123.000	10/05/22	02/03/23	10,031.65	9,989.33			42.32		
Sale	87.000	10/05/22	05/10/23	7,155.99	7,065.63			90.36		
Subtotals				30,563.17	30,707.39					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	15.000	02/03/23	05/04/23	2,011.60	2,123.56			-111.96		
PEPSICO INC, PEP, 713448108										
Sale	24.000	10/05/22	06/30/23	4,440.41	3,966.79			473.62		
REPUBLIC SERVICES INC, RSG, 760759100										
Sale	16.000	10/05/22	09/26/23	2,342.53	2,263.80			78.73		
ROCHE HOLDINGS ADR, RHHBY, 771195104										
Sale	41.000	09/13/22	08/16/23	1,513.70	1,730.59			-216.89		
Sale	8.000	10/05/22	08/16/23	295.36	333.52			-38.16		
Subtotals				1,809.06	2,064.11					
SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506										
Sale	21.000	07/25/23	11/08/23	1,740.27	1,811.05			-70.78		
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF, BIL, 78468R663										
Sale	34.000	03/23/23	06/13/23	3,113.46	3,120.49			-7.03		
Sale	3.000	11/08/22	07/14/23	274.83	274.43			0.40		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP				1d	1e	1f	1g	Gain/Loss (-)	4 Federal	14 State
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	Proceeds	Cost or Other Basis (b)	Accrued Market Discount	Wash Sale Loss Disallowed		Income Tax Withheld	State Tax Withheld
ALLSTATE CORP DP SHPFD H 5.10000%, ALLPRH, 020002838										
Sale	9.000	05/17/23	07/20/23	193.55	191.94			1.61		
Sale	42.000	05/17/23	07/21/23	883.37	895.73			-12.36		
Sale	12.000	05/17/23	07/24/23	252.00	255.92			-3.92		
Subtotals				1,328.92	1,343.59					
GLADSTONE INVT CORP CAL NT 26 5.00000% 0, GAINN, 376546800										
Sale	16.000	10/11/22	03/01/23	374.20	375.90	2.37		-1.70		
Sale	14.000	10/11/22	03/02/23	326.89	328.92	2.11		-2.03		
Subtotals				701.09	704.82	4.48				
TOTALS				2,030.01	2,048.41	4.48	0.00			0.00
Box B Short-Term Realized Gain								1.61		
Box B Short-Term Realized Loss								-20.01		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

Customer Service: [REDACTED]

Payer's Fed ID Number: [REDACTED]

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld
ALEXANDRIA REAL ESTATE EQUITIES COM USD0, ARE, 015271109										
Sale	14.000	06/23/21	03/08/23	2,026.89	2,576.62			-549.73		
CISCO SYSTEMS INC, CSCO, 17275R102										
Sale	34.000	05/24/21	06/15/23	1,761.15	1,824.81			-63.66		
COLGATE-PALMOLIVE COCOM USD1.00, CL, 194162103										
Sale	29.000	01/24/22	06/06/23	2,197.09	2,397.25			-200.16		
CROWN CASTLE INC COM, CCI, 22822V101										
Sale	17.000	10/05/20	08/02/23	1,821.90	2,745.00			-923.10		
DOLLAR GEN CORP NEW COM, DG, 256677105										
Sale	12.000	10/05/20	06/06/23	1,886.19	2,545.36			-659.17		
FOUR CORNERS PPTY TRINC COM, FCPT, 35086T109										
Sale	64.000	06/25/21	06/07/23	1,702.94	1,807.56			-104.62		
Sale	27.000	06/25/21	06/30/23	681.77	761.55			-79.78		
Subtotals				2,384.71	2,569.11					
ISHARES TR PFD AND INCM SEC, PFF, 464288687										
Sale	90.000	10/05/20	06/01/23	2,747.09	3,299.83			-552.74		
Sale	64.000	10/05/20	08/02/23	1,964.80	2,346.55			-381.75		
Subtotals				4,711.89	5,646.38					

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES TR 7-10 YR TRSY BD, IEF, 464287440										
Sale	32.000	05/27/21	02/14/23	3,094.97	3,659.26			-564.29		
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457										
Sale	69.000	01/28/22	02/03/23	5,627.51	5,861.32			-233.81		
Sale	54.000	01/28/22	02/03/23	4,404.14	4,636.56			-232.42		
Subtotals				10,031.65	10,497.88					
ROCHE HOLDINGS ADR, RHHBY, 771195104										
Sale	55.000	10/05/22	12/07/23	1,961.83	2,292.95			-331.12		
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854										
Sale	17.000	03/09/22	07/20/23	837.78	926.93			-89.15		
Sale	18.000	03/22/22	07/20/23	887.06	956.39			-69.33		
Subtotals				1,724.84	1,883.32					
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF, BIL, 78468R663										
Sale	44.000	11/08/22	12/04/23	4,023.54	4,024.97			-1.43		
SPDR PORTFOLIO SHORTTERM CORPORATE BOND, SPSB, 78464A474										
Sale	59.000	10/05/20	01/18/23	1,749.31	1,849.80			-100.49		
STARWOOD PPTY TR INCCOM, STWD, 85571B105										
Sale	8.000	12/16/20	03/08/23	156.91	155.37			1.54		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

Account No. [REDACTED] Customer Service: [REDACTED]

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0716

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
THOMSON-REUTERS CORPCOM NPV ISIN #CA8849, 884903709										
Merger	24.000	10/05/20	06/27/23	0.00	0.00(f)			0.00		
Sale	0.000	10/05/20	06/27/23	112.08	70.09			41.99		
THOMSON-REUTERS CORPCOM NPV(POST REV SP, TRI, 884903808										
Cash In Lieu	0.135	10/05/20	06/28/23	18.47	10.94			7.53		
UNITEDHEALTH GROUP INC, UNH, 91324P102										
Sale	4.000	10/05/22	10/11/23	2,090.81	2,099.00			-8.19		
UTILITIES SELECT SECTOR SPDR FUND, XLU, 81369Y886										
Sale	25.000	07/01/22	07/25/23	1,710.55	1,784.75			-74.20		
Sale	21.000	02/04/22	08/02/23	1,391.85	1,442.61			-50.76		
Sale	37.000	02/09/22	08/02/23	2,452.31	2,539.98			-87.67		
Sale	17.000	07/01/22	08/02/23	1,126.74	1,213.63			-86.89		
Subtotals				6,681.45	6,980.97					
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-T, VCSH, 92206C409										
Sale	50.000	06/29/22	09/05/23	3,766.97	3,806.17			-39.20		
VANGUARD SHORT TERM TREASURY ETF, VGSH, 92206C102										
Sale	30.000	03/09/22	06/01/23	1,743.36	1,796.99			-53.63		
Sale	1.000	03/09/22	07/28/23	57.71	59.90			-2.19		
Sale	29.000	03/16/22	07/28/23	1,673.59	1,727.23			-53.64		
Sale	30.000	03/16/22	07/31/23	1,733.08	1,786.80			-53.72		
Sale	37.000	03/16/22	09/05/23	2,128.78	2,203.71			-74.93		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
VANGUARD SHORT TERM TREASURY ETF, VGSH, 92206C102										
Sale	103.000	03/30/22	09/05/23	5,926.05	6,102.95			-176.90		
Sale	65.000	03/30/22	12/04/23	3,764.80	3,851.37			-86.57		
Sale	10.000	03/30/22	12/12/23	579.25	592.52			-13.27		
Sale	20.000	04/06/22	12/12/23	1,158.50	1,180.60			-22.10		
Sale	66.000	04/06/22	12/15/23	3,845.13	3,895.98			-50.85		
Sale	40.000	07/14/22	12/15/23	2,330.38	2,348.52			-18.14		
Sale	20.000	08/05/22	12/15/23	1,165.19	1,173.57			-8.38		
Subtotals				26,105.82	26,720.14					
TOTALS				78,308.47	84,355.39	0.00	0.00			
Box D Long-Term Realized Gain								51.06		
Box D Long-Term Realized Loss								-6,097.98		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0716

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
B. RILEY FINANCIAL INC CAL NT 28 5.25000, RILYZ, 05580M819											
Sale	33.000	08/31/21	03/01/23	611.93	826.34			-214.41			
GLADSTONE INVT CORP CAL NT 26 5.00000% 0, GAINN, 376546800											
Sale	2.000	06/16/21	03/01/23	46.77	51.13			-4.36			
Sale	8.000	06/17/21	03/01/23	187.10	204.65			-17.55			
Subtotals				233.87	255.78						
TOTALS				845.80	1,082.12	0.00	0.00		0.00	0.00	
				Box E Long-Term Realized Gain				0.00			
				Box E Long-Term Realized Loss				-236.32			

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

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

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

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

- (b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
- (f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

Summary of 2023 Supplemental Information Not Reported to the IRS

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

Currency Realized Gain/Loss (USD)	0.00
Actual Payment Shortfall	0.00
Addition to Basis	0.00
Account Fees	6,268.73
Short Dividends	0.00
Money Market Realized Gain/Loss	0.00
Short/Long Term Realized Gain/Loss	0.00
Mortgage Pool Statement (MBS)	0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/08/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ACCENTURE PLC, ACN, G1151C101									
02/15/23	13.44			13.44					
05/15/23	13.44			13.44					
08/15/23	13.44			13.44					
11/15/23	15.48			15.48					
Subtotals	55.80			55.80					
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109									
01/13/23	14.88					14.88			
ALLSTATE CORP DP SH PFD H 5.10000%, ALLPRH, 020002838									
07/17/23	20.08			20.08					
ALPS ETF TR ALERIAN MLP, AMLP, 00162Q452									
08/15/23	60.59			60.59					
11/14/23	64.24			64.24					
Subtotals	124.83			124.83					
APOLLO GLOBAL MGMT INC COM, APO, 03769M106									
11/30/23	6.02			6.02					
APPLE INC, AAPL, 037833100									
02/16/23	11.50			11.50					
05/18/23	12.00			12.00					
08/17/23	12.00			12.00					
11/16/23	12.00			12.00					
Subtotals	47.50			47.50					

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on: 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105									
09/14/23	4.80			4.80					
12/14/23	4.80			4.80					
Subtotals	9.60			9.60					
ARES CAPITAL CORP COM, ARCC, 04010L103									
03/31/23	23.04	22.69		0.35					
06/30/23	23.04	22.69		0.35					
09/29/23	23.04	22.69		0.35					
12/28/23	22.83	22.48		0.35					
Subtotals	91.95	90.55		1.40					
ARES MANAGEMENT CORPORATION CL A COM STK, ARES, 03990B101									
03/31/23	8.28			8.28					
06/30/23	8.28			8.28					
09/29/23	8.28			8.28					
12/29/23	8.28			8.28					
Subtotals	33.12			33.12					
ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108									
03/27/23	82.74			82.74					
09/11/23	39.06			39.06					
Subtotals	121.80			121.80					
ATLANTIC UN BANKSHARES CORP DEP PFD A, AUBPRA, 04911A206									
03/01/23	17.20			17.20					
06/01/23	17.20			17.20					
09/01/23	17.20			17.20					
12/01/23	17.20			17.20					
Subtotals	68.80			68.80					

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101									
01/16/24	16.49			1.33		15.16			
BECTON DICKINSON & CO COM USD1.00, BDX, 075887109									
09/29/23	9.10			9.10					
12/29/23	9.50			9.50					
Subtotals	18.60			18.60					
BLACKSTONE INC, BX, 09260D107									
02/13/23	4.79			4.79					
05/08/23	4.29			4.29					
08/07/23	4.20			4.20					
11/06/23	4.20			4.20					
Subtotals	17.48			17.48					
BOOZ ALLEN HAMILTON HLDG CORP CL A, BAH, 099502106									
03/01/23	21.15			21.15					
06/30/23	21.15			21.15					
08/31/23	21.15			21.15					
12/04/23	21.15			21.15					
Subtotals	84.60			84.60					
CENCORA INC COM, COR, 03073E105									
02/27/23	5.82			5.82					
05/30/23	5.82			5.82					
08/28/23	5.82			5.82					
11/27/23	6.12			6.12					
Subtotals	23.58			23.58					

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2a & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2a Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
CISCO SYSTEMS INC, CSCO, 17275R102									
01/25/23	42.94			42.94					
04/26/23	44.07			44.07					
07/26/23	30.81			30.81					
10/25/23	30.81			30.81					
Subtotals	148.63			148.63					
COCA-COLA CO, KO, 191216100									
04/03/23	32.66			32.66					
07/03/23	32.66			32.66					
10/02/23	32.66			32.66					
12/15/23	32.66			32.66					
Subtotals	130.64			130.64					
COLGATE-PALMOLIVE CO COM USD1.00, CL, 194162103									
02/14/23	24.91			24.91					
05/15/23	25.44			25.44					
Subtotals	50.35			50.35					
CROWN CASTLE INC COM, CCI, 22822V101									
03/31/23	38.20			0.56		37.64			
06/30/23	38.20			0.56		37.64			
Subtotals	76.40			1.12		75.28			
CULLEN/FROST BANKERS INC, CFR, 229899109									
06/15/23	10.44			10.44					
09/15/23	11.04			11.04					
12/15/23	11.04			11.04					
Subtotals	32.52			32.52					

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
DOLLAR GEN CORP NEW COM, DG, 256677105									
01/17/23	6.60			6.60					
04/25/23	7.08			7.08					
Subtotals	13.68			13.68					
ELI LILLY & CO COM, LLY, 532457108									
12/08/23	3.39			3.39					
FIDELITY NATIONAL FINANCIAL FNF GROUP, FNF, 31620R303									
12/29/23	13.44			13.44					
FOUR CORNERS PPTY TR INC COM, FCPT, 35086T109									
01/13/23	48.02					48.02			
04/14/23	48.02					48.02			
07/14/23	28.70					28.70			
Subtotals	124.74					124.74			
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104									
09/28/23	16.50			16.50					
12/28/23	16.50			16.50					
Subtotals	33.00			33.00					
HONEYWELL INTERNATIONAL INC COM USD1, HON, 438516106									
12/01/23	6.48			6.48					
ISHARES TR PFD AND INCM SEC, PFF, 464288687									
02/07/23	65.52	15.81		46.17		3.54			
03/07/23	66.87	16.14		47.12		3.61			
04/07/23	65.18	18.92		42.74		3.52			
05/05/23	60.05	23.74		33.06		3.25			
06/07/23	58.10	22.97		31.99		3.14			

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

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

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

Details of 1099-DIV Transactions

IG - CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

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

ISHARES TR PFD AND INCM SEC, PFF, 464288687

07/10/23	41.48	16.40		22.84		2.24			
08/07/23	41.18	16.28		22.67		2.23			
09/08/23	28.03	11.08		15.43		1.52			
10/06/23	29.26	11.57		16.11		1.58			
11/07/23	31.49	12.45		17.34		1.70			
12/07/23	31.89	12.61		17.56		1.72			
12/20/23	35.06	13.86		19.30		1.90			
Subtotals	554.11	191.83		332.33		29.95			

ISHARES TR 3 7 YR TREAS BD, IEI, 464288661

02/07/23	70.69	70.69							
03/07/23	85.64	85.64							
04/07/23	90.89	90.89							
05/05/23	89.86	89.86							
06/07/23	97.98	97.98							
07/10/23	99.08	99.08							
08/07/23	87.91	87.91							
09/08/23	89.39	89.39							
10/06/23	93.68	93.68							
11/07/23	106.04	106.04							
12/07/23	106.17	106.17							
12/20/23	112.59	112.59							
Subtotals	1,129.92	1,129.92							

ISHARES TR 7-10 YR TRSY BD, IEF, 464287440

02/07/23	14.85	14.85							
----------	-------	-------	--	--	--	--	--	--	--

ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457

02/07/23	75.77	75.77							
03/07/23	14.12	14.12							

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC - CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

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

ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457

04/07/23	15.68	15.68
05/05/23	16.63	16.63
Subtotals	122.20	122.20

J P MORGAN EXCHANGE TRADED FD NASDAQ EQT, JEPQ, 46654Q203

04/06/23	94.42	88.83	5.59
05/04/23	100.68	94.72	5.96
06/06/23	91.99	86.54	5.45
07/07/23	143.05	134.57	8.48
08/04/23	142.69	134.24	8.45
09/07/23	175.72	165.31	10.41
10/05/23	162.70	153.06	9.64
11/06/23	162.89	153.24	9.65
12/06/23	164.63	154.87	9.76
01/03/24	153.07	144.00	9.07
Subtotals	1,391.84	1,309.38	82.46

JANUS DETROIT STR TR HENDRSON AAA CL, JAAA, 47103U845

02/07/23	32.50	32.50
03/07/23	31.54	31.54
04/10/23	43.13	43.13
05/05/23	46.24	46.24
06/07/23	57.78	57.78
07/10/23	58.89	58.89
08/07/23	61.08	61.08
09/08/23	76.54	76.54
10/06/23	97.85	97.85
11/07/23	93.21	93.21
12/07/23	104.84	104.84

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IG = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

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

JANUS DETROIT STR TR HENDRSON AAA CL, JAAA, 47103U845

12/29/23 97.91 97.91
Subtotals 801.51 801.51

JPMORGAN CHASE & CO, JPM, 46625H100

04/30/23 29.00 29.00
 07/31/23 14.00 14.00
 10/31/23 14.70 14.70
Subtotals 57.70 57.70

MCCORMICK & COMPANY INC COM NPV, MKC, 579780206

01/09/23 10.14 10.14
 04/24/23 10.14 10.14
 07/24/23 10.14 10.14
 10/24/23 10.14 10.14
Subtotals 40.56 40.56

MCDONALD S CORP, MCD, 580135101

03/15/23 15.20 15.20
 06/20/23 15.20 15.20
 09/18/23 15.20 15.20
 12/15/23 16.70 16.70
Subtotals 62.30 62.30

MERCK & CO. INC COM, MRK, 58933Y105

01/09/23 13.87 13.87
 04/10/23 13.87 13.87
 07/10/23 13.87 13.87
 10/06/23 13.87 13.87
Subtotals 55.48 55.48

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC - CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
MICROSOFT CORP, MSFT, 594918104									
03/09/23	21.08			21.08					
06/08/23	21.08			21.08					
09/14/23	21.08			21.08					
12/14/23	23.25			23.25					
Subtotals	86.49			86.49					
NIKE INC CLASS B COM NPV, NKE, 654106103									
04/03/23	8.50			8.50					
07/05/23	8.50			8.50					
10/02/23	8.50			8.50					
Subtotals	25.50			25.50					
NOVO NORDISK A/S ADR-EACH CNV INTO 1, NVO, 670100205									
08/29/23	10.52			10.52					2.84
PAYCHEX INC COM USD0.01, PAYX, 704326107									
08/24/23	14.24			14.24					
11/28/23	14.24			14.24					
Subtotals	28.48			28.48					
PEPSICO INC, PEP, 713448108									
01/06/23	55.20			55.20					
03/31/23	55.20			55.20					
06/30/23	60.72			60.72					
09/29/23	30.36			30.36					
Subtotals	201.48			201.48					
PROLOGIS INC. COM, PLD, 74340W103									
12/29/23	14.82			0.02		14.80			

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

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

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

Details of 1099-DIV Transactions

IG = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
REPUBLIC SERVICES INC, RSG, 760759100									
01/13/23	21.78			21.78					
04/14/23	21.78			21.78					
07/14/23	21.78			21.78					
10/13/23	14.98			14.98					
Subtotals	80.32			80.32					
ROCHE HOLDINGS ADR, RHHBY, 771195104									
03/27/23	133.06			133.06					19.01
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854									
02/07/23	69.87	69.87							
03/07/23	63.75	63.75							
04/10/23	74.66	74.66							
05/05/23	61.99	61.99							
06/07/23	88.80	88.80							
07/10/23	92.62	92.62							
08/07/23	81.58	81.58							
09/08/23	91.39	91.39							
10/06/23	116.26	116.26							
11/07/23	115.09	115.09							
12/07/23	129.32	129.32							
12/21/23	111.99	111.99							
Subtotals	1,097.32	1,097.32							
SELECT SECTOR SPDR TR COMMUNICATION, XLC, 81369Y852									
06/23/23	18.04			18.04					
09/21/23	37.24			37.24					
12/21/23	38.56			38.56					
Subtotals	93.84			93.84					

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

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

SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506

03/23/23	15.11			15.11					
06/23/23	13.41			13.41					
09/21/23	70.06			70.06					
12/21/23	66.58			66.58					
Subtotals	165.16			165.16					

SPDR BLOOMBERG 1-3 MONTH T-BILL ETF, BIL, 78468R663

02/07/23	15.79	15.79							
03/07/23	12.00	12.00							
04/10/23	48.37	48.37							
05/05/23	45.91	45.91							
06/07/23	48.19	48.19							
07/10/23	35.79	35.79							
08/07/23	17.32	17.32							
09/08/23	17.81	17.81							
10/06/23	17.35	17.35							
11/07/23	17.94	17.94							
12/07/23	18.44	18.44							
Subtotals	294.91	294.91							

SSGA ACTIVE ETF TR BLACKSTONE SENR, SRLN, 78467V608

03/07/23	49.25	49.25							
04/10/23	53.19	53.19							
05/05/23	55.16	55.16							
06/07/23	57.13	57.13							
07/10/23	57.13	57.13							
08/07/23	57.13	57.13							
09/08/23	65.01	65.01							
10/06/23	86.72	86.72							
11/07/23	86.72	86.72							

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
SSGA ACTIVE ETF TR BLACKSTONE SENR, SRLN, 78467V608									
12/07/23	86.72	86.72							
12/22/23	89.43	89.43							
Subtotals	743.59	743.59							
TAIWAN SEMICONDUCTOR MANUFACTURING SPON, TSM, 874039100									
07/13/23	9.66			9.66					2.03
10/12/23	10.23			10.23					2.15
Subtotals	19.89			19.89					4.18
TARGET CORP, TGT, 87612E106									
03/10/23	19.44			19.44					
06/10/23	19.44			19.44					
Subtotals	38.88			38.88					
THOMSON-REUTERS CORP COM NPV ISIN, 884903709									
IC 03/16/23	11.76			11.76					1.76
IC 06/15/23	11.76			11.76					1.76
Subtotals	23.52			23.52					3.52
THOMSON-REUTERS CORP COM NPV(POST REV, TRI, 884903808									
09/15/23	11.27			11.27					1.69
12/15/23	11.27			11.27					1.69
Subtotals	22.54			22.54					3.38
TJX COMPANIES INC, TJX, 872540109									
08/31/23	11.64			11.64					
11/30/23	11.64			11.64					
Subtotals	23.28			23.28					

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on: 03/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (Includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
TRACTOR SUPPLY CO, TSCO, 892356106									
03/14/23	14.42			14.42					
06/13/23	14.42			14.42					
09/12/23	14.42			14.42					
12/12/23	14.42			14.42					
Subtotals	57.68			57.68					
UNITEDHEALTH GROUP INC, UNH, 91324P102									
03/21/23	18.15			18.15					
06/27/23	20.68			20.68					
09/19/23	20.68			20.68					
12/12/23	13.16			13.16					
Subtotals	72.67			72.67					
UTILITIES SELECT SECTOR SPDR FUND, XLU, 81369Y886									
03/23/23	114.11			114.11					
06/23/23	107.86			107.86					
09/21/23	31.30			31.30					
Subtotals	253.27			253.27					
VANGUARD INTERMEDIATE TERM CORPORATE, VCIT, 92206C870									
02/06/23	28.02	28.02							
03/06/23	25.36	25.36							
04/06/23	29.71	29.71							
05/04/23	27.77	27.77							
06/06/23	50.20	50.20							
07/07/23	49.56	49.56							
08/04/23	51.88	51.88							
09/07/23	51.64	51.64							
10/05/23	66.53	66.53							
11/06/23	69.40	69.40							

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

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

VANGUARD INTERMEDIATE TERM CORPORATE, VCIT, 92206C870

12/06/23	65.85	65.85
12/28/23	69.40	69.40
Subtotals	585.32	585.32

VANGUARD SCOTTSDALE FDS VANGUARD, VCSH, 92206C409

02/06/23	125.95	125.95
03/06/23	119.81	119.81
04/06/23	139.47	139.47
05/04/23	133.48	133.48
06/06/23	125.12	125.12
07/07/23	123.26	123.26
08/04/23	127.11	127.11
09/07/23	134.29	134.29
10/05/23	126.89	126.89
11/06/23	133.98	133.98
12/06/23	127.89	127.89
12/28/23	136.64	136.64
Subtotals	1,553.89	1,553.89

VANGUARD SHORT TERM TREASURY ETF, VGSH, 92206C102

02/06/23	135.05	135.05
03/06/23	130.61	130.61
04/06/23	154.54	154.54
05/04/23	156.17	156.17
06/06/23	164.94	164.94
07/07/23	167.01	167.01
08/04/23	169.70	169.70
09/07/23	172.78	172.78
10/05/23	152.52	152.52
11/06/23	158.06	158.06

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

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

Details of 1099-DIV Transactions

10 - CORRECTED Corrected on 03/08/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD SHORT TERM TREASURY ETF, VGSH, 92206C102									
12/06/23	158.83	158.83							
12/28/23	123.18	123.18							
Subtotals	1,843.39	1,843.39							
VISA INC, V, 92826C839									
09/01/23	5.85			5.85					
12/01/23	6.76			6.76					
Subtotals	12.61			12.61					
WALMART INC COM, WMT, 931142103									
01/03/23	17.92			17.92					
04/03/23	18.24			18.24					
05/30/23	18.24			18.24					
09/05/23	18.24			18.24					
Subtotals	72.64			72.64					
WINTRUST FINL CORP PFD-D FIX/FLT, WTCM, 97650W405									
01/15/23	24.19			24.19					
04/15/23	24.19			24.19					
07/15/23	24.19			24.19					
10/15/23	24.19			24.19					
Subtotals	96.76			96.76					
ZIMMER BIOMET HOLDINGS INC COM, ZBH, 98956P102									
01/31/23	2.64			2.64					
04/28/23	2.64			2.64					
07/31/23	2.64			2.64					
10/31/23	2.64			2.64					
Subtotals	10.56			10.56					

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 08/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
TOTALS	13,281.26	9,778.66	0.00	3,227.79	0.00	274.81	0.00	0.00	32.93

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

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
ALEXANDRIA REAL ESTATE EQUITIES COM, ARE, 015271109						
01/13/23	2.06	2.03	0.03			
ARES CAPITAL CORP COM, ARCC, 04010L103						
12/28/23	0.21	0.21				
AVALONBAY COMMUNITIES INC COM USD0.01, AVB, 053484101						
01/16/24	3.31	2.19	1.12			
PROLOGIS INC. COM, PLD, 74340W103						
12/29/23	0.84	0.59	0.25			
TOTALS	6.42	5.02	1.40	0.00	0.00	0.00

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

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP									
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution		

ARES MANAGEMENT CORPORATION CL A COM STK, ARES, 03990B101

03/31/23	17.90
06/30/23	17.90
09/29/23	17.90
12/29/23	17.90
Subtotals	71.60

BLACKSTONE INC, BX, 09260D107

02/13/23	4.31
05/08/23	3.91
08/07/23	3.70
11/06/23	3.80
Subtotals	15.72

CROWN CASTLE INC COM, CCI, 22822V101

03/31/23	19.71
06/30/23	19.71
Subtotals	39.42

FOUR CORNERS PPTY TR INC COM, FCPT, 35086T109

01/13/23	6.04
04/14/23	6.04
07/14/23	3.60
Subtotals	15.68

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

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

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

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 03/09/24

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
TOTALS	142.42	0.00			0.00	0.00	0.00

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

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

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

Recipient ID No. [REDACTED] Payer's Fed ID Number [REDACTED]

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

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
B. RILEY FINANCIAL INC CAL NT 28, RILYZ, 05580M819						
01/31/23	10.83					
Noncovered Bond Adjustments				0.11		
GLADSTONE INVT CORP CAL NT 26 5.00000%, GAINN, 376546800						
02/01/23	12.50					
Noncovered Bond Adjustments				0.58		
LEVEL RATE MULTIBANK SWEEP MANAGED, QTMMQ, FDIC66960						
01/31/23	28.94					
02/28/23	27.52					
03/31/23	34.72					
04/28/23	28.15					
05/31/23	19.47					
06/30/23	19.94					
07/31/23	21.51					
08/31/23	28.20					
09/29/23	22.39					
10/31/23	27.08					
11/30/23	26.51					
12/29/23	38.61					
Subtotals	323.04					
TOTALS	346.37	0.00	0.00	0.69	0.00	0.00

2023 SUPPLEMENTAL INFORMATION

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

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

Account Fees

Description	Date	Amount
ASTRAZENECA ADR REP 0.5 ORD	03/27/23	1.68
ASTRAZENECA ADR REP 0.5 ORD	09/11/23	0.84
MANAGED ACCOUNT FEE	01/10/23	1,541.34
MANAGED ACCOUNT FEE	04/10/23	1,581.44
MANAGED ACCOUNT FEE	07/10/23	1,614.10
MANAGED ACCOUNT FEE	08/25/23	-24.98
MANAGED ACCOUNT FEE	10/10/23	1,548.53
NOVO NORDISK A/S ADR-EACH CNV INTO 1	08/29/23	0.18
ROCHE HOLDINGS ADR	03/27/23	3.12
ROCHE HOLDINGS ADR	03/27/23	0.83
ROCHE HOLDINGS ADR	12/11/23	1.65
TOTAL		6,268.73

2023 SUPPLEMENTAL INFORMATION

Account No. [REDACTED] Customer Service: [REDACTED]

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

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

Foreign Income and Taxes Summary

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

Equities and Bonds

Country	Security description	CUSIP	Nonqualified	Dividends	Qualified	Interest	Total Foreign Income	Foreign Tax Paid
CA								
IC	THOMSON-REUTERS CORP COM NPV ISIN	884903709	0.00		23.52	0.00	23.52	3.52
	THOMSON-REUTERS CORP COM NPV(POST	884903808	0.00		22.54	0.00	22.54	3.38
Total CANADA			0.00		46.06	0.00	46.06	6.90
DA								
	NOVO NORDISK A/S ADR-EACH CNV INTO 1	670100205	0.00		10.52	0.00	10.52	2.84
Total DENMARK			0.00		10.52	0.00	10.52	2.84
SZ								
	ROCHE HOLDINGS ADR	771195104	0.00		133.06	0.00	133.06	19.01
Total SWITZERLAND			0.00		133.06	0.00	133.06	19.01
TW								
	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	0.00		19.89	0.00	19.89	4.18
Total TAIWAN			0.00		19.89	0.00	19.89	4.18
TOTAL Equities and Bonds			0.00		209.53	0.00	209.53	32.93

RICs

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

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

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

Important Tax Return Document Enclosed.

**** This Page Intentionally Left Blank ****

[REDACTED]

[REDACTED]