

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/24/2024

General Information

Name: Mr Howard Kelly Coates Jr

PID 228521

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2023 was \$ 1,041,265.53.

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 \$ 75,447.29.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Schedule A-Real Property	\$ 670,020.00
See Schedule B-Automobiles/Boat	\$ 138,874.75
See Schedule C-Retirement Accounts	\$ 255,955.55
See Schedule D-Bank/Insurance/Other Accounts	\$ 220,653.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Schedule E-Liabilities	See Schedule E-Liabilities	\$ 319,685.46
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
See Attached			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

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

Signature of Reporting Official or Candidate

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

Howard Kelly Coates Jr

Digitally signed: 05/24/2024

Filed with COE: 05/24/2024

Form **8879**

(Rev. January 2021)

Department of the Treasury
Internal Revenue Service**IRS e-file Signature Authorization**

OMB No. 1545-0074

▶ ERO must obtain and retain completed Form 8879.

▶ Go to www.irs.gov/Form8879 for the latest information.

Submission Identification Number (SID) ▶

Taxpayer's name

HOWARD**COATES**

Social security number

Spouse's name

CHERI**COATES**

Spouse's social security number

Part I Tax Return Information — Tax Year Ending December 31, 2023 (Enter year you are authorizing.)

Enter whole dollars only on lines 1 through 5.

Note: Form 1040-SS filers use line 4 only. Leave lines 1, 2, 3, and 5 blank.

1	Adjusted gross income	1	254,686
2	Total tax	2	37,822
3	Federal income tax withheld from Form(s) W-2 and Form(s) 1099	3	24,200
4	Amount you want refunded to you	4	
5	Amount you owe	5	14,127

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of the income tax return (original or amended) I am now authorizing, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts from the income tax return (original or amended) I am now authorizing. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for the income tax return (original or amended) I am now authorizing and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

☒ I authorize **L A Gies Tax Service, LLC** to enter or generate my PIN as my signature on the income tax return (original or amended) I am now authorizing.

ERO firm name

Enter five digits, but
don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ **03/28/24****Spouse's PIN: check one box only**

☒ I authorize **L A Gies Tax Service, LLC** to enter or generate my PIN as my signature on the income tax return (original or amended) I am now authorizing.

ERO firm name

Enter five digits, but
don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature ▶ _____ Date ▶ **03/28/24****Practitioner PIN Method Returns Only—continue below****Part III Certification and Authentication — Practitioner PIN Method Only**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the electronic individual income tax return (original or amended) I am now authorized to file for tax year indicated above for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature ▶ **LEEANN GIES** Date ▶ **03/28/24**

ERO Must Retain This Form — See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

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

Form **8879** (Rev. 01-2021)

2023 Form 1040-VDepartment of the Treasury
Internal Revenue Service**What Is Form 1040-V?**

It's a statement you send with your check or money order for any balance due on the "Amount you owe" line of your 2023 Form 1040, 1040-SR, or 1040-NR.

Consider Making Your Tax Payment Electronically — It's Easy

You can make electronic payments online, by phone, or from a mobile device. Paying electronically is safe and secure. When you schedule your payment you will receive immediate confirmation from the IRS. Go to www.irs.gov/Payments to see all your electronic payment options.

How To Fill In Form 1040-V

Line 1. Enter your social security number (SSN).

If you are filing a joint return, enter the SSN shown first on your return.

Line 2. If you are filing a joint return, enter the SSN shown second on your return.

Line 3. Enter the amount you are paying by check or money order. If paying online at www.irs.gov/Payments, don't complete this form.

Line 4. Enter your name(s) and address exactly as shown on your return. Please print clearly.

How To Prepare Your Payment

- Make your check or money order payable to **"United States Treasury."** Don't send cash. If you want to pay in cash, in person, see *Pay by cash*, later.
- Make sure your name and address appear on your check or money order.
- Enter your daytime phone number and your SSN on your check or money order. If you have an Individual Taxpayer Identification Number (ITIN), enter it wherever your SSN is requested. If you are filing a joint return, enter the SSN shown first on your return. Also, enter "2023 Form 1040," "2023 Form 1040-SR," or "2023 Form 1040-NR," whichever is appropriate.
- To help us process your payment, enter the amount on the right side of your check like this: \$ XXX.XX. Don't use dashes or lines (for example, don't enter "\$ XXX—" or "\$XXX^{xx}/100").

Notice to taxpayers presenting checks. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic funds transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

No checks of \$100 million or more accepted. The IRS can't accept a single check (including a cashier's check) for amounts of \$100,000,000 (\$100 million) or more. If you are sending \$100 million or more by check, you will need to spread the payments over two or more checks, with each check made out for an amount less than \$100 million.

Pay by cash. This is an in-person payment option for individuals provided through retail partners with a maximum of \$1,000 per day per transaction. To make a cash payment, you must first be registered online at fed.acipayonline.com, our Official Payment provider.

How To Send In Your 2023 Tax Return, Payment, and Form 1040-V

- Don't staple or otherwise attach your payment or Form 1040-V to your return or to each other. Instead, just put them loose in the envelope.
- Mail your 2023 tax return, payment, and Form 1040-V to the address shown on the back that applies to you.

How To Pay Electronically Pay Online

Paying online is convenient, secure, and helps make sure we get your payments on time. You can pay using either of the following electronic payment methods. To pay your taxes online or for more information, go to www.irs.gov/Payments.

IRS Direct Pay

Pay your taxes directly from your checking or savings account at no cost to you. You receive instant confirmation that your payment has been made, and you can schedule your payment up to 30 days in advance.

Debit or Credit Card

The IRS doesn't charge a fee for this service; the card processors do. The authorized card processors and their phone numbers are all online at www.irs.gov/Payments.

Mail To: Internal Revenue Service

**P.O. Box 1214
Charlotte, NC 28201-1214**

Form **1040-V** (2023)

Separate here and mail with your payment and return.

CUT HERE

Form **1040-V**Department of the Treasury
Internal Revenue Service**Payment Voucher**

Do not staple or attach this voucher to your payment or return.

Go to www.irs.gov/Payments for payment options and information.

OMB No. 1545-0074

2023

Print or type	1 Your social security number (SSN) (If a joint return, SSN shown first on your return)		2 If a joint return, SSN shown second on your return		3 Amount you are paying by check or money order. Make your check or money order payable to "United States Treasury"		14,127	
	4 Your first name and middle initial HOWARD				Last name COATES			
	If a joint return, spouse's first name and middle initial CHERI				Last name COATES			
	Home address (number and street) [REDACTED]			Apt. no.	City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED]		State	ZIP code
	Foreign country name		Foreign province/state/county			Foreign postal code		

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

DAA

Form

1040

Department of the Treasury—Internal Revenue Service

U.S. Individual Income Tax Return**2023**

OMB No. 1545-0074

IRS Use Only—Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2023, or other tax year beginning _____, 2023, ending _____, 20____. See separate instructions.

Your first name and middle initial

HOWARD

Last name

COATES

Your social security number

If joint return, spouse's first name and middle initial

CHERI

Last name

COATES

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/country

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**Filing Status**☐ Single☐ Head of household (HOH)

Check only one box.

☒ Married filing jointly (even if only one had income)☐ Married filing separately (MFS)☐ Qualifying surviving spouse (QSS)

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: _____

Digital AssetsAt any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, 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, 1959 ☐ Are blind Spouse: ☐ Was born before January 2, 1959 ☐ Is blind**Dependents** (see instructions):

If more than four dependents, see instr. and check here ☐	(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

Income1a Total amount from Form(s) W-2, box 1 (see instructions) **1a 205,605**

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

b	Household employee wages not reported on Form(s) W-2	
c	Tip income not reported on line 1a (see instructions)	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	
e	Taxable dependent care benefits from Form 2441, line 26	
f	Employer-provided adoption benefits from Form 8839, line 29	
g	Wages from Form 8919, line 6	
h	Other earned income (see instructions)	
i	Nontaxable combat pay election (see instructions)	1i
z	Add lines 1a through 1h	1z 205,605

Attach Sch. B if required.

2a	Tax-exempt interest	2a		b	Taxable interest	2b	12,950
3a	Qualified dividends	3a	13,526	b	Ordinary dividends	3b	19,431
4a	IRA distributions	4a		b	Taxable amount	4b	
5a	Pensions and annuities	5a		b	Taxable amount	5b	27,900
6a	Soc. sec. ben.	6a		b	Taxable amount	6b	

Standard Deduction for –

- Single or Married filing separately, \$13,850
- Married filing jointly or Qualifying surviving spouse, \$27,700
- Head of household, \$20,800
- If you checked any box under Standard Deduction, see instructions.

c	If you elect to use the lump-sum election method, check here (see instructions)	
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here	
8	Other income from Schedule 1, line 10	
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9 254,686
10	Adjustments to income from Schedule 1, line 26	10 0
11	Subtract line 10 from line 9. This is your adjusted gross income	11 254,686
12	Standard deduction or itemized deductions (from Schedule A)	12 38,794
13	Qualified business income deduction from Form 8995 or Form 8995-A	13 622
14	Add lines 12 and 13	14 39,416
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15 215,270

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

Form **1040** (2023)

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972	16	37,646
3	☐	17	
17	Amount from Schedule 2, line 3	18	37,646
18	Add lines 16 and 17	19	
19	Child tax credit or credit for other dependents from Schedule 8812	20	2
20	Amount from Schedule 3, line 8	21	2
21	Add lines 19 and 20	22	37,644
22	Subtract line 21 from line 18. If zero or less, enter -0-	23	178
23	Other taxes, including self-employment tax, from Schedule 2, line 21	24	37,822
24	Add lines 22 and 23. This is your total tax		

Payments

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	24,010
b	Form(s) 1099	25b	190
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	24,200
26	2023 estimated tax payments and amount applied from 2022 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	24,200

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 2024 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	14,127
38	Estimated tax penalty (see instructions)	38	505

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 **LEEANN GIES** Phone no. [REDACTED] Personal identification number (PIN) [REDACTED]

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see instr.)
JUDGE			
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 instr.)
ADMINISTRATOR			

Phone no.	Email address	Preparer's name	Preparer's signature	Date	PTIN	Check if:
		LEEANN GIES	LEEANN GIES	04/07/24	[REDACTED]	☐ Self-employed

Paid

Preparer Use Only	Firm's name L A Gies Tax Service, LLC	Phone no. [REDACTED]
	Firm's address 12570 Orange Grove Blvd	
	Royal Palm Beach FL 33411	Firm's EIN [REDACTED]

Go to www.irs.gov/Form1040 for instructions and the latest information.Form **1040** (2023)

SCHEDULE 1
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Income and Adjustments to Income**

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

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2023Attachment
Sequence No. **01**

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

HOWARD & CHERI COATES

Your social security number

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions):		
3	Business income or (loss). Attach Schedule C	3	
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	-11,736
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	Other income:		
a	Net operating loss	8a	()
b	Gambling	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	()
e	Income from Form 8853	8e	
f	Income from Form 8889	8f	
g	Alaska Permanent Fund dividends	8g	
h	Jury duty pay	8h	
i	Prizes and awards	8i	
j	Activity not engaged in for profit income	8j	
k	Stock options	8k	
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l	
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m	
n	Section 951(a) inclusion (see instructions)	8n	
o	Section 951A(a) inclusion (see instructions)	8o	
p	Section 461(l) excess business loss adjustment	8p	
q	Taxable distributions from an ABLE account (see instructions)	8q	
r	Scholarship and fellowship grants not reported on Form W-2	8r	
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	()
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t	
u	Wages earned while incarcerated	8u	
z	Other income. List type and amount: See Statement 1	8z	3,536
9	Total other income. Add lines 8a through 8z	9	3,536
10	Combine lines 1 through 7 and 9. This is your additional income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	-8,200

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

Schedule 1 (Form 1040) 2023

SCHEDULE 2
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Taxes**

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

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2023Attachment
Sequence No. **02**

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

HOWARD & CHERI COATES

Your social security number

Part I Tax

1 Alternative minimum tax. Attach Form 6251	1	
2 Excess advance premium tax credit repayment. Attach Form 8962	2	
3 Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17	3	

Part II Other Taxes

4 Self-employment tax. Attach Schedule SE	4	
5 Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6 Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7 Total additional social security and Medicare tax. Add lines 5 and 6	7	
8 Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐	8	
9 Household employment taxes. Attach Schedule H	9	
10 Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11 Additional Medicare Tax. Attach Form 8959	11	
12 Net investment income tax. Attach Form 8960	12	178
13 Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14 Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15 Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16 Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

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

Schedule 2 (Form 1040) 2023

Part II Other Taxes (continued)

17 Other additional taxes:			
a Recapture of other credits. List type, form number, and amount:	17a		
b Recapture of federal mortgage subsidy, if you sold your home see instructions	17b		
c Additional tax on HSA distributions. Attach Form 8889	17c		
d Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d		
e Additional tax on Archer MSA distributions. Attach Form 8853	17e		
f Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f		
g Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g		
h Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h		
i Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i		
j Section 72(m)(5) excess benefits tax	17j		
k Golden parachute payments	17k		
l Tax on accumulation distribution of trusts	17l		
m Excise tax on insider stock compensation from an expatriated corporation	17m		
n Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	17n		
o Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o		
p Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p		
q Any interest from Form 8621, line 24	17q		
z Any other taxes. List type and amount:	17z		
18 Total additional taxes. Add lines 17a through 17z		18	
19 Reserved for future use		19	
20 Section 965 net tax liability installment from Form 965-A	20		
21 Add lines 4, 7 through 16, and 18. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b		21	178

SCHEDULE 3
(Form 1040)Department of the Treasury
Internal Revenue Service**Additional Credits and Payments**

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

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2023Attachment
Sequence No. **03**

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

Your social security number

HOWARD & CHERI COATES**Part I Nonrefundable Credits**

1	Foreign tax credit. Attach Form 1116 if required	1	2
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5a	Residential clean energy credit from Form 5695, line 15	5a	
b	Energy efficient home improvement credit from Form 5695, line 32	5b	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Reserved for future use	6e	
f	Clean vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
m	Credit for previously owned clean vehicles. Attach Form 8936	6m	
z	Other nonrefundable credits. List type and amount:	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	2

(continued on page 2)

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

Schedule 3 (Form 1040) 2023

SCHEDULE A
(Form 1040)Department of the Treasury
Internal Revenue Service**Itemized Deductions**

Attach to Form 1040 or 1040-SR.

Go to www.irs.gov/ScheduleA for instructions and the latest information.**Caution:** If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

OMB No. 1545-0074

2023Attachment
Sequence No. **07**

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

Your social security number

HOWARD & CHERI COATES**Medical****and
Dental
Expenses****Caution:** Do not include expenses reimbursed or paid by others.

- 1 Medical and dental expenses (see instructions) **1**
- 2 Enter amount from Form 1040 or 1040-SR, line 11 **2**
- 3 Multiply line 2 by 7.5% (0.075) **3**
- 4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0- **4**

**Taxes You
Paid**

- 5 State and local taxes.
- a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ☒ **5a** **2,028**
- b State and local real estate taxes (see instructions) **5b** **6,670**
- c State and local personal property taxes **5c**
- d Add lines 5a through 5c **5d** **8,698**
- e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately) **5e** **8,698**
- 6 Other taxes. List type and amount: **FL INTANGIBLE** **6**

7 Add lines 5e and 6

7**8,698****Interest
You Paid****Caution** Your mortgage interest deduction may be limited. See instructions.

- 8 Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐
- a Home mortgage interest and points reported to you on Form 1098. See instructions if limited **8a** **5,540**
- b Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address **8b**
- c Points not reported to you on Form 1098. See instructions for special rules **8c**
- d Reserved for future use **8d**
- e Add lines 8a through 8c **8e** **5,540**
- 9 Investment interest. Attach Form 4952 if required. See instructions **9** **23,281**

10 Add lines 8e and 9

10**28,821****Gifts to
Charity****Caution** If you made a gift and got a benefit for it, see instructions.

- 11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions **11** **1,275**
- 12 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You **must** attach Form 8283 if over \$500 **12**
- 13 Carryover from prior year **13**
- 14 Add lines 11 through 13 **14** **1,275**

**Casualty and
Theft Losses**

- 15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions **15**

**Other
Itemized
Deductions**

- 16 Other—from list in instructions. List type and amount: **16**

**Total
Itemized
Deductions**

- 17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12 **17** **38,794**

- 18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 1040.

Schedule A (Form 1040) 2023

SCHEDULE B
(Form 1040)**Interest and Ordinary Dividends**

OMB No. 1545-0074

2023Attachment
Sequence No. **08**Department of the Treasury
Internal Revenue ServiceAttach to Form 1040 or 1040-SR.
Go to **www.irs.gov/ScheduleB** for instructions and the latest information.

Name(s) shown on return

Your social security number

HOWARD & CHERI COATES

Part I		Amount
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: MORGAN STANLEY CAPITAL MANAGEMENT MORGAN STANLEY PRIVATE BANK ** Subtotal ** ABP Adjustment	14,953 75 15,028 -2,078
	2 Add the amounts on line 1	12,950
	3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	
	4 Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b	12,950
	Note: If line 4 is over \$1,500, you must complete Part III.	

Part II		Amount
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: E TRADE 210 E TRADE 204 E TRADE 239 E TRADE 512	316 65 18,975 75
	6 Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b	19,431
	Note: If line 6 is over \$1,500, you must complete Part III.	

Part III Foreign Accounts and Trusts
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.

	Yes	No
7a At any time during 2023, 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		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) is (are) located:		
8 During 2023, 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

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

Schedule B (Form 1040) 2023

SCHEDULE D
(Form 1040)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

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

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

OMB No. 1545-0074

2023Attachment
Sequence No. **12**

Name(s) shown on return

HOWARD & CHERI COATES

Your social security number

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

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B 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				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	2,767,813	2,791,623	1,034	-22,776
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	177,259	177,222	0	37
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	-22,739

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				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	1,140	1,281	0	-141
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 instructions			13	40
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	-101

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

Schedule D (Form 1040) 2023

HOWARD & CHERI COATES

Schedule D (Form 1040) 2023

Page **2****Part III Summary**

16 Combine lines 7 and 15 and enter the result	16	-22,840
• 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	
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 are you 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) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	(3,000)
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2023

Form

8949**Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

2023Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Go to www.irs.gov/Form8949 for instructions and the latest information.Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

HOWARD & CHERI COATES

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

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
E TRADE		Various	Various	44,172	45,372			-1,200
E TRADE		Various	Various	1,097	1,104			-7
MORGAN STANLEY	CAPITAL	MANAGEMENT						
	Various	Various		2,722,322	2,744,980	D	456	-22,202
MORGAN STANLEY	CAPITAL	MANAGEMENT						
	Various	Various		0	0	W	578	578
MORGAN STANLEY	CAPITAL	MANAGEMENT						
	Various	07/05/23		222	167			55
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)				2,767,813	2,791,623		1,034	-22,776

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

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

Form **8949** (2023)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

HOWARD & CHERI COATES

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

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

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

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

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
E TRADE		Various	Various	253	305			-52
E TRADE		Various	Various	436	416			20
MORGAN STANLEY	CAPITAL	MANAGEMENT						
	Various	07/05/23		451	560			-109
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)			1,140	1,281		0	-141

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

Form

8949**Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

2023Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Go to www.irs.gov/Form8949 for instructions and the latest information.Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

HOWARD & CHERI COATES

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

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
E TRADE		09/21/23	Various	1,593	1,556			37
ETRADE		Various	09/21/23	3,339	3,339			0
MORGAN STANLEY	CAPITAL	MANAGEMENT						
	Various	Various		172,186	172,186			0
MORGAN STANLEY	CAPITAL	MANAGEMENT						
	Various	07/05/23		141	141			0
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)				177,259	177,222		0	37

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

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

Form **8949** (2023)

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

Your social security number

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

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

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

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	COATES REALTY INVESTMENTS IN	S			☒	
B	SUNOCO LP	P				
C	SUNOCO LP	P				
D	SUNOCO LP	P				

Passive Income and Loss			Nonpassive Income and Loss		
	(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A			11,736		
B	PTP 0				
C	PTP 0				
D	PTP 0				
29a Totals					
b Totals			11,736		
30	Add columns (h) and (k) of line 29a				0
31	Add columns (g), (i), and (j) of line 29b				11,736
32	Total partnership and S corporation income or (loss). Combine lines 30 and 31				-11,736

Part III Income or Loss From Estates and Trusts

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

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

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below

39

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	-11,736
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AN; and Schedule K-1 (Form 1041), box 14, code F. See instructions	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

Form

1116Department of the Treasury
Internal Revenue Service**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

2023Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

HOWARD**COATES**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) **US United States****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 cols. A, B, and C.)
		A	B	C	
i Enter the name of the foreign country or U.S. possession		RIC			
1a	Gross income from sources within country shown above and of the type checked above (see instructions):				
	Dividends & Interest	18,975			18,975
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)	8,698			
b	Other ded. (attach stmt.)				
c	Add lines 3a and 3b	8,698			
d	Gross foreign source income (see instructions)	18,987			
e	Gross income from all sources (see instructions)	270,152			
f	Divide line 3d by line 3e (see instructions)	0.0703			
g	Multiply line 3c by line 3f	611			
4	Pro rata share of interest expense (see instructions):				
a	Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	389			
b	Other interest expense				
5	Losses from foreign sources				
6	Add lines 2, 3g, 4a, 4b, and 5	1,000			1,000
7	Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				17,975

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (j) ☒ 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 cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A	1099 Tax					2				2
B										
C										
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										2

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2023)

HOWARD COATES

Form 1116 (2023)

Page **2****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	2		
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 you enter an amount on line 10 and you don't need to attach Schedule B, check here (see instructions) ☐ (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	2		
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		2	
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	17,975		
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	17,975		
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	18	215,270		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.				
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		0.0835	
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.	20		37,646	
	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.				
21	Multiply line 20 by line 19 (maximum amount of credit)	21		3,143	
22	Increase in limitation (section 960 (c)) (see instructions)	22			
23	Add lines 21 and 22	23		3,143	
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		2	

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		2	
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		2	

Form

4952**Investment Interest Expense Deduction**

OMB No. 1545-0191

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form4952 for the latest information.**2023**Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

HOWARD & CHERI COATES**Part I Total Investment Interest Expense**

1	Investment interest expense paid or accrued in 2023 (see instructions)	1	23,281
2	Disallowed investment interest expense from 2022 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	23,281

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	32,381		
4b	Qualified dividends included on line 4a	4b	13,526		
4c	Subtract line 4b from line 4a			4c	18,855
4d	Net gain from the disposition of property held for investment	4d			
4e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions	4e			
4f	Subtract line 4e from line 4d			4f	
4g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions			4g	4,426
4h	Investment income. Add lines 4c, 4f, and 4g			4h	23,281
5	Investment expenses (see instructions)	5			
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6			23,281

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2024. Subtract line 6 from line 3. If zero or less, enter -0-	7	0
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions	8	23,281

For Paperwork Reduction Act Notice, see page 4.

Form **4952** (2023)

Form

4952Department of the Treasury
Internal Revenue Service**Alt. Min. Tax**
Investment Interest Expense Deduction

Attach to your tax return.

Go to www.irs.gov/Form4952 for the latest information.

OMB No. 1545-0191

2023Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

HOWARD & CHERI COATES**Part I Total Investment Interest Expense**

1	Investment interest expense paid or accrued in 2023 (see instructions)	1	23,281
2	Disallowed investment interest expense from 2022 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	23,281

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	32,381		
4b	Qualified dividends included on line 4a	4b	13,526		
4c	Subtract line 4b from line 4a			4c	18,855
4d	Net gain from the disposition of property held for investment	4d			
4e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions	4e			
4f	Subtract line 4e from line 4d			4f	
4g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions			4g	4,426
4h	Investment income. Add lines 4c, 4f, and 4g			4h	23,281
5	Investment expenses (see instructions)			5	
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-			6	23,281

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2024. Subtract line 6 from line 3. If zero or less, enter -0-	7	0
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions	8	23,281

For Paperwork Reduction Act Notice, see page 4.

Form **4952** (2023)

Form

8995

Qualified Business Income Deduction Simplified Computation

OMB No. 1545-2294

2023Department of the Treasury
Internal Revenue Service

Attach to your tax return.

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

Name(s) shown on return

Your taxpayer identification number

HOWARD & CHERI COATES

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

Use this form if your taxable income, before your qualified business income deduction, is at or below \$182,100 (\$364,200 if married filing jointly), and you aren't a patron of an agricultural or horticultural cooperative.

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i	COATES REALTY INVESTMENTS INC		-11,736
ii			
iii			
iv			
v			

2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)	-11,736	
3	Qualified business net (loss) carryforward from the prior year	460,897	
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	0	
5	Qualified business income component. Multiply line 4 by 20% (0.20)		5
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	3,111	
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year		
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	3,111	
9	REIT and PTP component. Multiply line 8 by 20% (0.20)		622
10	Qualified business income deduction before the income limitation. Add lines 5 and 9		622
11	Taxable income before qualified business income deduction (see instructions)	215,892	
12	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	13,526	
13	Subtract line 12 from line 11. If zero or less, enter -0-	202,366	
14	Income limitation. Multiply line 13 by 20% (0.20)		40,473
15	Qualified business income deduction. Enter the smaller of line 10 or line 14. Also enter this amount on the applicable line of your return (see instructions)		622
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-		472,633
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-		0

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

Form **8995** (2023)

Form

8960**Net Investment Income Tax—
Individuals, Estates, and Trusts**

Attach to your tax return.

OMB No. 1545-2227

2023Attachment
Sequence No. **72**Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

Your social security number or EIN

HOWARD & CHERI COATES**Part I Investment Income**

Section 6013(g) election (see instructions)

Section 6013(h) election (see instructions)

Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)	1	12,950
2	Ordinary dividends (see instructions)	2	19,431
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	-11,736
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	11,736
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property (see instructions)	5a	-3,000
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	-3,000
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)	6	
7	Other modifications to investment income (see instructions)	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	29,381

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	23,281
b	State, local, and foreign income tax (see instructions)	9b	
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c	9d	23,281
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	23,281

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-	12	6,100
Individuals:			
13	Modified adjusted gross income (see instructions)	13	254,686
14	Threshold based on filing status (see instructions)	14	250,000
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	4,686
16	Enter the smaller of line 12 or line 15	16	4,686
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	178
Estates and Trusts:			
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

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

Form **8960** (2023)

Form

7203(Rev. December 2022)
Department of the Treasury
Internal Revenue Service**S Corporation Shareholder Stock and
Debt Basis Limitations**

Attach to your tax return.

Go to www.irs.gov/Form7203 for instructions and the latest information.

OMB No. 1545-2302

Attachment
Sequence No. **203**

Name of shareholder

HOWARD COATES

Identifying number

A Name of S corporation

COATES REALTY INVESTMENTS IN

B Employer identification number

C Stock block (see instructions):

D Check applicable box(es) to indicate how stock was acquired:

(1) ☐ Original shareholder (2) ☐ Purchased (3) ☐ Inherited (4) ☐ Gifted (5) ☐ Other:E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation ☐**Part I Shareholder Stock Basis**

1	Stock basis at the beginning of the corporation's tax year	1	2,218
2	Basis from any capital contributions made or additional stock acquired during the tax year	2	9,820
3a	Ordinary business income (enter losses in Part III)	3a	
b	Net rental real estate income (enter losses in Part III)	3b	
c	Other net rental income (enter losses in Part III)	3c	
d	Interest income	3d	
e	Ordinary dividends	3e	
f	Royalties	3f	
g	Net capital gains (enter losses in Part III)	3g	
h	Net section 1231 gain (enter losses in Part III)	3h	
i	Other income (enter losses in Part III)	3i	
j	Excess depletion adjustment	3j	
k	Tax-exempt income	3k	
l	Recapture of business credits	3l	
m	Other items that increase stock basis	3m	
4	Add lines 3a through 3m	4	0
5	Stock basis before distributions. Add lines 1, 2, and 4	5	12,038
6	Distributions (excluding dividend distributions) Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions.	6	
7	Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15	7	12,038
8a	Non deductible expenses	8a	
b	Depletion for oil and gas	8b	
c	Business credits (sections 50(c)(1) and (5))	8c	
9	Add lines 8a through 8c	9	
10	Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15	10	12,038
11	Allowable loss and deduction items. Enter the amount from line 47, column (c)	11	11,736
12	Debt basis restoration (see net increase in instructions for line 23)	12	
13	Other items that decrease stock basis	13	
14	Add lines 11, 12, and 13	14	11,736
15	Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0-	15	302

Part II Shareholder Debt Basis**Section A—Amount of Debt** (If more than three debts, see instructions.)

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

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

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

Section C—Gain on Loan Repayment

32 Repayment. Enter the amount from line 19				
33 Nontaxable repayments. Enter the amount from line 26				
34 Reportable gain. Subtract line 33 from line 32	0			

Part III Shareholder Allowable Loss and Deduction Items

Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35 Ordinary business loss	11,736		11,736		
36 Net rental real estate loss					
37 Other net rental loss					
38 Net capital loss					
39 Net section 1231 loss					
40 Other loss					
41 Section 179 deductions					
42 Charitable contributions					
43 Investment interest expense					
44 Section 59(e)(2) expenditures					
45 Other deductions					
46 Foreign taxes paid or accrued					
47 Total loss. Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30	11,736		11,736		

Form **8915-F**
(Rev. January 2024)
Department of the Treasury
Internal Revenue Service

Qualified Disaster Retirement Plan Distributions and Repayments

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

Go to www.irs.gov/Form8915F for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **915**

Name. If married, file a separate form for each spouse required to file Form 8915-F. See instructions.

Your social security number

HOWARD

COATES

Before you begin (see instructions for details):

- Use Form 8915-F for 2021 and later disasters. Also, use it after 2020 for coronavirus-related and other 2020 disasters instead of Form 8915-E.
- Major Disaster Declarations at www.FEMA.gov/disaster/declarations provides the only qualified disasters and their FEMA numbers for item C.
- "This year" (as used on this form) is the year of the form you check in item A next. For example, if you check 2022, "this year" is 2022.

Complete items A and B below. Complete item C and check the box in item D for the coronavirus, as applicable.

A Tax year for which you are filing form (check only one box): ☐ 2021 ☐ 2022 ☒ 2023 ☐ 2024 ☐ Other _____

B Calendar year in which qualified disaster(s) began (check only one box): ☒ 2020 ☐ 2021 ☐ 2022 ☐ 2023 ☐ Other _____

C FEMA number for each of your qualified disasters for the year checked in item B above. Use item D, **not** item C, for the coronavirus.

(1) _____ (2) _____ (3) _____ (4) _____ (5) _____ (6) _____

D If your only disaster, or one of your disasters, is the coronavirus, check this box ☒ Don't list the coronavirus in item C.

Which lines on this form should I use? See CHARTS 1 and 2 below.

CHART 1: Use if you checked the box for coronavirus in item D above and you *don't* have any disaster in item C.

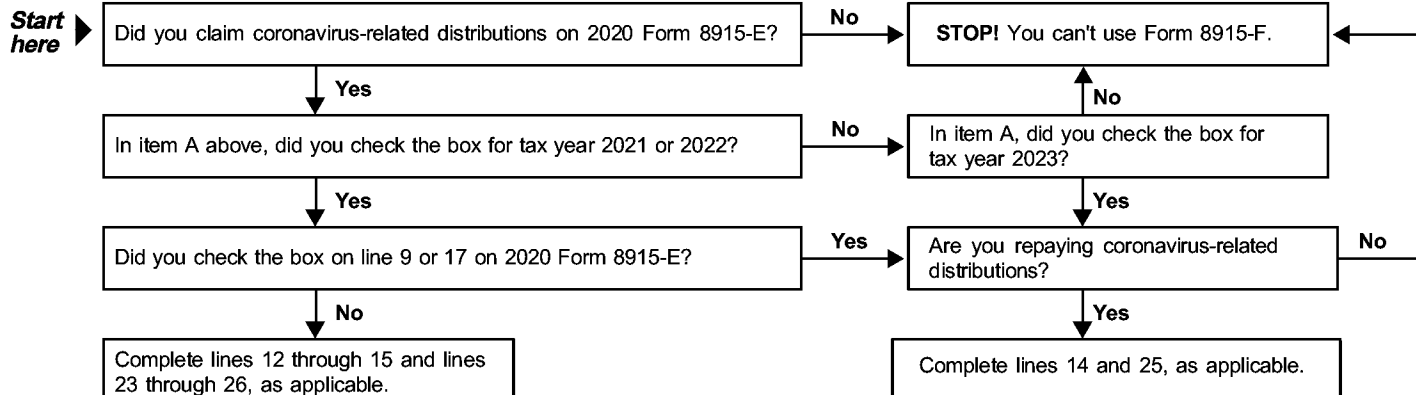
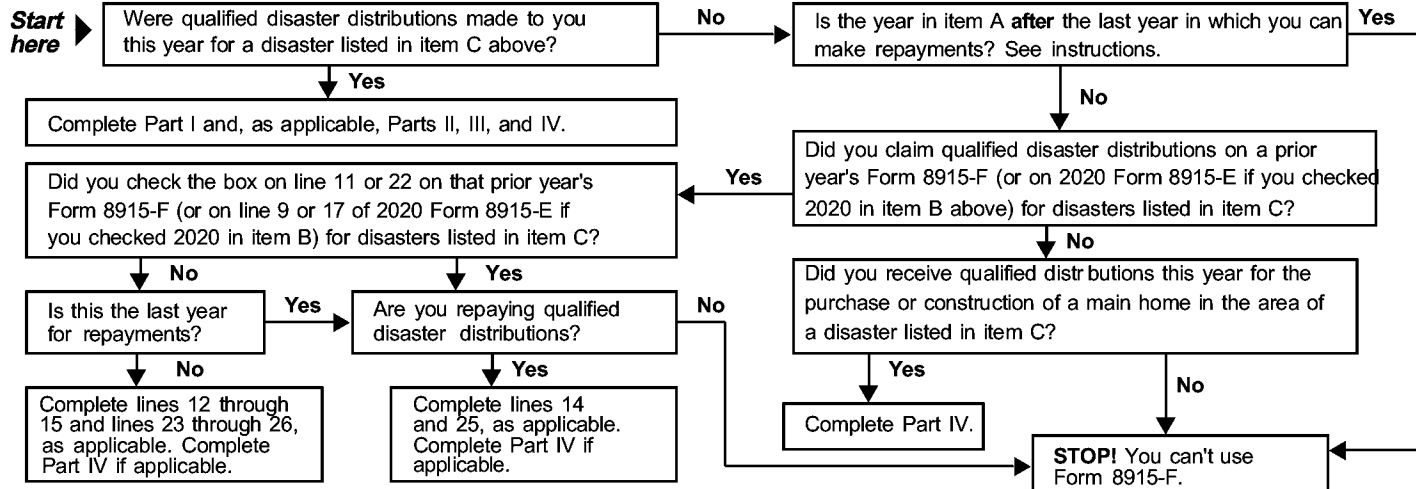


CHART 2: Use if CHART 1 doesn't apply to you. See the instructions for specific details.



Part I Total Distributions From All Retirement Plans (Including IRAs) (see instructions)**Caution:** Complete Part I if, this year, you have qualified disaster distributions (see instructions) for disasters listed in item C earlier.**Part I Disaster Table.** Provide the information requested below for the disaster(s) in item C earlier for which you are reporting qualified disaster distributions in this part.

Disaster FEMA number*	Disaster declaration date*	Disaster beginning date*

* Major Disaster Declarations at www.FEMA.gov/disaster/declarations provides the FEMA number, Disaster declaration date, and Disaster beginning date for the disaster(s) listed in the Part I Disaster Table. If more than two disasters, see instructions and check this box ☐

Date(s) of distribution(s) made this year _____

If you completed Part I of two or more Forms 8915-F on which you checked the same year in item A but different years in item B, see **Part I** in the instructions to figure the amount for lines 2, 3, and 4 in column (a).

- 1** See line 1a below to determine whether you need to complete lines 1a through 1e. You must use Worksheet 1B in the instructions if you are directed to do so in line 1a. However, you can always choose to use Worksheet 1B.
 - a** (i) If you checked 2021 in item A and 2020 in item B, do one of the following.
 - If either you didn't file 2020 Form 8915-E or, on 2020 Form 8915-E, you only reported disasters other than those listed in the Part I Disaster Table earlier, skip lines 1a through 1d, and on line 1e enter \$100,000 times the number of disasters you entered in the Part I Disaster Table.
 - Otherwise, complete lines 1a through 1e, entering on line 1a \$100,000 times the number of disasters you entered in the Part I Disaster Table that were also reported on 2020 Form 8915-E, but do not include the coronavirus.
 - (ii) If you checked 2021 or later in both item A and item B, do one of the following. (For 2021 and later disasters, the limit is \$22,000, not \$100,000, per disaster.)
 - If you listed only one disaster in the Part I Disaster Table and a prior year's Form 8915-F doesn't list that disaster in item C, skip to line 1e and enter \$22,000 there.
 - If you listed only one disaster in the Part I Disaster Table and a prior year's Form 8915-F lists that disaster in item C, complete lines 1a through 1e, entering \$22,000 on line 1a.
 - If all of the distributions for this year occurred within the qualified disaster distribution period (see *Qualified disaster distribution period* in instructions) for each of the disasters listed in the Part I Disaster Table, complete lines 1a through 1e, entering on line 1a \$22,000 times the number of disasters you entered in the Part I Disaster Table that were also entered in item C on a prior year's Form 8915-F.
 - Otherwise, for lines 1a through 5, you must use Worksheet 1B in the instructions
- b** Enter the total qualified disaster distributions made to you in prior year(s) for all disasters in the Part I Disaster Table. See **Part I** in the instructions
- c** Subtract line 1b from line 1a
- d** Enter \$22,000 (\$100,000 if you checked 2020 in item B) times the number of qualified disasters that you entered in the Part I Disaster Table but didn't enter in item C on a prior year's Form 8915-F, or in Part I of 2020 Form 8915-E if you checked 2020 in item B
- e Total available qualified disaster distribution amount for this year.** Enter the sum of lines 1c and 1d. If the amount on line 1e is zero, complete lines 2 through 4 in column (a), skip line 5, enter -0- on line 6, and do NOT include, in Part II or III later, amounts for disasters listed in the Part I Disaster Table
- 2** Enter, in column (a), distributions from retirement plans (other than IRAs) made this year
- 3** Enter, in column (a), distributions from traditional, traditional SEP, and traditional SIMPLE IRAs made this year
- 4** Enter, in column (a), distributions from Roth, Roth SEP, and Roth SIMPLE IRAs made this year
- 5** Do (1) through (3) below in the order indicated.
 - (1) Enter on line 5, column (a), the sum of lines 2 through 4 in column (a) reduced by the total distributions from lines 2 through 4 in column (a) that aren't qualified disaster distributions.
 - (2) Enter on line 5, column (b), the smaller of the amount on line 5, column (a), or line 1e.
 - (3) Enter on lines 2 through 4 in column (b) the amounts from lines 2 through 4, respectively, in column (a) **allocated, if needed**, by any reasonable method so that the sum of lines 2 through 4 in column (b) equals the amount on line 5, column (b)
- 6 Total qualified disaster distributions.** Enter the amount from line 5, column (b). The additional tax for early withdrawals is waived for this amount (see instructions). See Parts II and III, later, for the tax on this amount
- 7 Taxable amount.** Enter the excess of the sum of lines 2 through 4 in column (a) over the amount on line 6. Report this excess as IRA and/or pension and annuity distributions, as applicable, in accordance with the instructions for your tax return. All or part of the amount on line 7 may be eligible for the tax benefits in Part IV. See instructions

	(a) Available distributions for this year (see instructions)	(b) Qualified disaster distributions for the disasters in the Part I Disaster Table (see instructions)
1a		
1b		
1c		
1d		
1e		
2		
3		
4		
5		
6		
7		

Part II Qualified Disaster Distributions From Retirement Plans (Other Than IRAs) for the Coronavirus and Disaster(s) Listed in Item C

8	Did you enter an amount on line 2, column (b)? ☐ No. Skip lines 8 through 11, and go to line 12. ☐ Yes. Enter the amount from line 2, column (b)	8	
9	Enter the applicable cost of distributions, if any. See instructions	9	
10	Subtract line 9 from line 8. This is the taxable amount of your other-than-IRA retirement plan qualified disaster distributions	10	
11	The entire taxable amount on line 10 will be spread over 3 years unless you elect to have it taxed in this year. If you elect NOT to spread the taxable amount over 3 years, check this box ☐ and enter the amount from line 10 (see instructions). Otherwise, enter the amount from line 10 divided by 3.0. You must check the box on this line if you check the box on line 22	11	
12	Enter the amount, if any, from Worksheet 2 in the instructions. This is your income for prior years from other-than-IRA retirement plan qualified disaster distributions	12	
13	Add lines 11 and 12. This is your total income this year from other-than-IRA retirement plan qualified disaster distributions	13	
14	Total repayment. Enter the amount, if any, from Worksheet 3. This is your total repayment for this year of other-than-IRA retirement plan qualified disaster distributions	14	
15	Amount subject to tax this year. Subtract line 14 from line 13. If zero or less, enter -0-. Include this amount in the total on line 5b of this year's Form 1040, 1040-SR, or 1040-NR. See instructions	15	

Part III Qualified Disaster Distributions From IRAs for the Coronavirus and Disaster(s) Listed in Item C**Before you begin:** Complete this year's Form 8606, Nondeductible IRAs, if required.

16	Did you enter an amount on line 3, column (b), or line 4, column (b)? ☐ Yes. Go to line 17. ☒ No. Skip lines 17 through 22, and go to line 23.		
17	Did you receive a qualified disaster distribution from an IRA that is required to be reported on this year's Form 8606? ☐ Yes. Go to line 18. ☐ No. Skip lines 18 and 19, and go to line 20.		
18	Enter the amount, if any, from this year's Form 8606, line 15b. But if you are entering amounts here and on other Forms 8915-F for this year, only enter on line 18 the amount on Form 8606, line 15b, attributable to Form 8915-F distributions for this form. See the instructions for Form 8606, line 15b	18	
19	Enter the amount, if any, from this year's Form 8606, line 25b. But if you are entering amounts here and on other Forms 8915-F for this year, only enter on line 19 the amount on Form 8606, line 25b, attributable to Form 8915-F distributions for this form. See the instructions for Form 8606, line 25b	19	
20	Enter the amount from line 3, column (b), if any. Don't include on line 20 any amounts reported on Form 8606	20	
21	Add lines 18, 19, and 20. This is the taxable amount of your IRA qualified disaster distributions	21	
22	The entire taxable amount on line 21 will be spread over 3 years unless you elect to have it taxed in this year. If you elect NOT to spread the taxable amount over 3 years, check this box ☐ and enter the amount from line 21 (see instructions). Otherwise, enter the amount from line 21 divided by 3.0. You must check the box on this line if you check the box on line 11	22	
23	Enter the amount, if any, from Worksheet 4 in the instructions. This is your income for prior years from IRA qualified disaster distributions	23	
24	Add lines 22 and 23. This is your total income this year from IRA qualified disaster distributions	24	
25	Total repayment. Enter the amount, if any, from Worksheet 5. This is your total repayment for this year of IRA qualified disaster distributions	25	
26	Amount subject to tax. Subtract line 25 from line 24. If zero or less, enter -0-. Include this amount in the total on line 4b of this year's Form 1040, 1040-SR, or 1040-NR. See instructions	26	0

Part IV Qualified Distributions for the Purchase or Construction of a Main Home in the Area of Disaster(s) Listed in Item C**Before you begin:** Complete this year's Form 8606, Nondeductible IRAs, if required.

Caution: Complete Part IV if, this year, you received a qualified distribution (as defined in the instructions) for the purchase or construction of a main home in the area of a disaster listed in item C earlier. You can only repay the distribution during the disaster's qualified distribution repayment period (see *Qualified distribution repayment period* in the instructions). If you are allowed to repay the distribution, in whole or in part, after this year, see the instructions. For the applicability of Part IV to other years for disasters listed in item C, see the instructions.

Part IV Disaster Table. Provide the information requested below for the disaster(s) in item C earlier for which you are reporting qualified distributions in this part.

Disaster FEMA number*	Disaster declaration date*	Disaster beginning date*	Disaster ending date*

* Major Disaster Declarations at www.FEMA.gov/disaster/declarations provides the FEMA number, Disaster declaration date, Disaster beginning date, and Disaster ending date for the disaster(s) listed in the Part IV Disaster Table.

Date(s) of qualified distribution(s) received this year _____

27	Did you receive a qualified distribution, for the purchase or construction of a main home in the area of a disaster listed in the Part IV Disaster Table earlier, that is from an IRA and that is required to be reported on this year's Form 8606? ☐ Yes. Complete lines 28 through 32 only if you also had qualified distributions not required to be reported on this year's Form 8606; otherwise, stop here. ☐ No. Go to line 28.		
28	Enter the total amount of qualified distributions you received this year for the purchase or construction of a main home in the area of disaster(s) listed in the Part IV Disaster Table. Don't include any amounts reported on this year's Form 8606. Also, don't include any distributions you reported on line 8 or 20, or on other Forms 8915 for this year, if any	28	
29	Enter the applicable cost of distributions, if any. See instructions	29	
30	Subtract line 29 from line 28	30	
31	Enter the total amount of any repayments you made. See instructions for allowable repayments. Don't include any repayments treated as rollovers on this year's Form 8606. See instructions	31	
32	Taxable amount. Subtract line 31 from line 30. If the distribution is: • From an IRA, include this amount in the total on line 4b of this year's Form 1040, 1040-SR, or 1040-NR. • From a retirement plan (other than an IRA), include this amount in the total on line 5b of this year's Form 1040, 1040-SR, or 1040-NR. Note: You may be subject to an additional tax on the amount on line 32. See instructions.	32	

Form **1040****Tax Return Reconciliation Worksheet****2023**Filing Status ☐ 1 Single ☒ 2 Married filing jointly ☐ 3 Married filing separately ☐ 4 Head of household* ☐ 5 Qualifying widow(er)*

MFS spouse name:

*Qualifying person that is a child but not a dependent:

Taxpayer first name and initial HOWARD		Last name COATES		Taxpayer social security number [REDACTED]	
If a joint return, spouse's first name and initial CHERI		Last name COATES		Spouse's social security number [REDACTED]	
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]				Apt. no.	Presidential Election Campaign Taxpayer ☐ Spouse ☐
City, town or post office, state, and ZIP code. [REDACTED]					
Foreign country name [REDACTED]		Foreign province/state/county [REDACTED]		Foreign postal code [REDACTED]	

At anytime during 2023, did you receive, sell, send, exchange, or otherwise acquire financial interest in any digital assets? Yes ☒ No ☐

6a ☒ Taxpayer. If someone can claim you as a dependent, do not check box 6a	Boxes checked on 6a and 6b 2
6b ☒ Spouse	Children on 6c who lived with you 2
	Children on 6c who did not live with you 2
	Dependents on 6c not entered above 2
	Total. Add lines above 2

6c Dependents		(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) ☒ if qualifies for				If more than four dependents, ☒ here ☐
						Child tax credit	Other dependents			

Income (Schedule 1)	7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	205,605				
	8a	Taxable interest. Attach Schedule B if required	8a	12,950				
	b	Tax-exempt interest. Do not include on line 8a	8b					
	9a	Ordinary dividends. Attach Schedule B if required	9a	19,431				
	b	Qualified dividends	9b	13,526				
	10	Taxable refunds, credits, or offsets of state and local income taxes	10					
	11	Alimony received	11					
	12	Business income or (loss). Attach Schedule C or C-EZ	12					
	13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	13	-3,000				
	14	Other gains or (losses). Attach Form 4797	14					
Adjusted Gross Income (Schedule 1)	15a	IRA distributions	15a		b	Taxable amount	15b	
	16a	Pensions and annuities	16a		b	Taxable amount	16b	27,900
	17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	-11,736				
	18	Farm income or (loss). Attach Schedule F	18					
	19	Unemployment compensation	19					
	20a	Social security benefits	20a		b	Taxable amount	20b	
	21	Other income. List type and amount See Statement	21	3,536				
	22	Combine the amounts in the far right column for lines 7 through 21. This is your total income	22	254,686				
	23	Educator expenses	23					
	24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24					

Adjusted Gross Income (Schedule 1)	25	Health savings account deduction. Attach Form 8889	25	
	26	Moving expenses. Attach Form 3903	26	
	27	Deductible part of self-employment tax. Attach Schedule SE	27	
	28	Self-employed SEP, SIMPLE, and qualified plans	28	
	29	Self-employed health insurance deduction	29	
	30	Penalty on early withdrawal of savings	30	
	31a	Alimony paid b Recipient's SSN ▶	31a	
	32	IRA deduction	32	
	33	Student loan interest deduction	33	
	34	Reserved for future use	34	
	35	Reserved for future use	35	
	36	Add lines 23 through 35	36	
	37	Subtract line 36 from line 22. This is your adjusted gross income	37	254,686

Form 1040		Tax Return Reconciliation Worksheet, Page 2		2023	
Name HOWARD & CHERI COATES			Tp TIN XXXXXXXXXX		
38 Amount from line 37 (adjusted gross income)			38 254,686		
Tax and Credits (Schedules 2, 3)	39a Check ☐ You were born before January 2,1959, ☐ Blind. ☐ Spouse was born before January 2,1959, ☐ Blind. Total boxes checked 39a				
	b If your spouse itemizes on a separate return or you were a dual-status alien, check here 39b ☐				
Standard Deduction for— • People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions. • All others: Single or Married filing separately, \$13,850 Married filing jointly or Qualifying widow(er), \$27,700 Head of household, \$20,800	40 Itemized deductions (from Schedule A) or your standard deduction (see left margin)		40 38,794		
	41 Subtract line 40 and 40b from line 38		41 215,892		
	42 Qualified business income deduction (see instructions)		42 622		
	43 Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-		43 215,270		
	44 Tax (see instr.). Check if any from: a ☐ Form(s) 8814 b ☐ Form 4972 c ☐		44 37,646		
	45 Alternative minimum tax (see instructions). Attach Form 6251		45		
	46 Excess advance premium tax credit repayment. Attach Form 8962		46		
	47 Add lines 44, 45, and 46		47 37,646		
	48 Foreign tax credit. Attach Form 1116 if required		48 2		
	49 Credit for child and dependent care expenses. Attach Form 2441		49		
	50 Education credits from Form 8863, line 19		50		
	51 Retirement savings contributions credit. Attach Form 8880		51		
	52 Child tax credit/credit for other dependents		52		
	53 Residential energy credits. Attach Form 5695		53		
	54 Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐		54		
55 Add lines 48 through 54. These are your total credits		55 2			
56 Subtract line 55 from line 47. If line 55 is more than line 47, enter -0-		56 37,644			
Other Taxes (Schedule 2)	57 Self-employment tax. Attach Schedule SE		57		
	58 Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919		58		
	59 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required		59		
	60a Household employment taxes from Schedule H		60a		
	b First-time homebuyer credit repayment. Attach Form 5405 if required		60b		
	61 Taxes from: a ☐ Form 8959 b ☒ Form 8960 c ☐ Instructions; enter code(s) Form 8960		61 178		
Payments (Schedule 3)	62 Section 965 net tax liability installment from Form 965-A		62		
	63 Add lines 56 through 61. This is your total tax		63 37,822		
	64 Federal income tax withheld from:				
	a Form(s) W-2		64a 24,010		
	b Form(s) 1099		64b 190		
	c Other forms		64c		
	65 2023 estimated tax payments and amount applied from 2022 return		65		
	66 Earned income credit (EIC)		66		
	67 Additional child tax credit. Attach Schedule 8812		67		
	68 American opportunity credit from Form 8863, line 8		68		
	69 Recovery rebate credit		69		
	70 Net premium tax credit. Attach Form 8962		70		
	71 Amount paid with request for extension to file		71		
	72 Excess social security and tier 1 RRTA tax withheld		72		
	73 Credit for federal tax on fuels. Attach Form 4136		73		
74 Other payments and refundable credits		74			
75 Total pymts. Add lines 64 - 74.		75 24,200			
Refund	76 If line 75 is more than line 63, subtract line 63 from line 75. This is the amount you overpaid		76		
	77a Amount of line 76 you want refunded to you. If Form 8888 is attached, check here ☐		77a		
	b Routing number c Type: ☐ Checking ☐ Savings				
	d Account number				
78 Amount of line 76 you want applied to your 2024 estimated tax		78			
Amount You Owe	79 Amount you owe. Subtract line 75 from line 63. For details on how to pay, see instructions		79 14,127		
	80 Estimated tax penalty (see instructions)		80 505		
Int/Pen		Date filed Int Fail to file Fail to pay Total			
Third Party Designee	Do you want to allow another person to discuss this return with the RS (see instructions)? ☒ Yes. Complete below. ☐ No		Personal identification no. (PIN)		
	Designee's Name LEEANN GIES		Phone no.		
Other Info	Taxpayer Daytime phone number		Taxpayer: Occupation JUDGE		IRS Identity Protection PIN
			Spouse: Occupation ADMINISTRATOR		IRS Identity Protection PIN
	☐ Taxpayer ☐ Spouse		Email address		

Federal Statements
Statement 1 - Schedule 1 (1040), Line 8z - Other Income

Description	Amount
MORGAN STANLEY CAPITAL MA	\$ 557
MORGAN STANLEY CAPITAL MA	12
MORGAN STANLEY CAPITAL MA	2,967
Total	\$ <u>3,536</u>

Net Worth Calculation

Household Goods and Personal Effects	\$75,447.29
Schedule A-Real Property	\$670,020.00
Schedule B-Vehicule-Boats-Trailers	\$138,874.75
Schedule C-Retirement Accounts	\$255,955.95
Schedule D-Bank-Insurance-Cash Accoi	\$220,653.00
Total Assets	\$1,360,950.99
Less Total Liabilities	\$319,685.46
Net Worth	\$1,041,265.53

Net Worth - As of
12/31/2023

Account	12/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
B1-BOA-HKCJR-CRC	\$8,804.93
B2-BOA HKCJR	\$51.13
Coates Realty Chk	\$638.41
Premium Savings	\$192.48
Velocity Credit Union-Savings	\$325.40
TOTAL Cash and Bank Accounts	\$10,012.35
Other Assets	
2004 Yamaha Roadstar	\$2,500.00
2008 Ford Expedition	\$2,500.00
2021 Sea Chaser 24HFC	\$98,394.35
2022 Toyota 4Runner	\$31,980.40
Golf Cart	\$3,500.00
Home Furnishings-Jewelry-Electrc	\$75,447.29
Property-Marital Home	\$650,000.00
Time Share-Grande Vista	\$9,300.00
Time Share-Marriott Vac Club	\$10,720.00
TOTAL Other Assets	\$884,342.04
Investments	
Etrade-HKC-CRC-LT Investments	\$102,304.47
Etrade-HKC-CRC Joint-ST Trading	\$2,083.46
Etrade-CRC Roth IRA	\$20,607.13
Etrade-HKCjr IRA Rollover	\$106,131.87
Etrade-HKCjr Roth IRA	\$22,439.82
Morgan Stanley-HKC MHIRA Rollc	\$100,985.75

Northwestern-CHC Whole	\$7,032.59	
Northwestern-CHC WL Plus	\$18.25	
Northwestern-CHC-90 Life	\$1,907.58	
Northwestern-CKC Whole	\$3,703.16	
Northwestern-CKC WL Plus	\$83.54	
Northwestern-CRC-90 Life	\$8,222.25	
Northwestern-HKC Whole	\$32,383.51	
Northwestern-KCC Whole	\$8,976.36	
Northwestern-KCC-Whole	\$2,913.09	
Northwestern-KCC-WLPlus	\$37.67	
Northwestern-KCC-WLPlus100	\$290.11	
Northwestern-WCC Whole	\$11,127.74	
Northwestern-WCC-Whole	\$3,802.44	
Northwestern-WCC-WLPlus	\$23.91	
Northwestern-WCC-WLPlus100	\$440.38	
State of Florida Deferred Compen	\$5,791.38	
Treasury Direct-CRC	\$1,000.00	
Treasury Direct-HKCjr-Accrued Bo	\$218.00	
Treasury Direct-HKCjr-COI Cash A	\$72.14	
Treasury Direct-HKCjr	\$24,000.00	
TOTAL Investments	\$466,596.60	
TOTAL ASSETS		\$1,360,950.99

LIABILITIES

Credit Cards		
Amazon Chase Visa	\$683.33	
BOA Coates Realty Visa-Company	\$223.25	
BOA Coates Realty Visa-HKCjr	\$151.68	
Capital One Venture X	\$1,534.21	
Delta SkyMiles® Platinum	\$1,808.82	
Marriott Rewards	\$4,237.82	
Shell Fuel Rewards Mastercard	-\$44.42	
TOTAL Credit Cards	\$8,594.69	
Other Liabilities		
LoanCare, LLC	\$240,409.24	

2022 Toyota 4Runner Loan	\$22,580.07	
Huntington National Bank	\$56,696.15	
TOTAL Other Liabilities	\$319,685.46	\$319,685.46
TOTAL LIABILITIES		\$328,280.15
OVERALL TOTAL		\$1,032,670.84
		\$8,594.69
		\$1,041,265.53

Portfolio Value - As of 12/31/2023

Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Etrade-HKC-CRC-LT Investments						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	16.00	69.65	1,342.24	-227.84	1,114.40
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.88	73.09	0.79	73.88
ALTRIA GROUP INC COM	MO	1.24	40.34	56.86	-7.04	49.82
ARBOR REALTY TRUST INC COM	ABR	2.13	15.18	34.43	-2.07	32.36
AT&T INC COM	T	1.84	16.78	26.09	4.85	30.94
BARINGS BDC INC COM	BBDC	1.78	8.58	15.95	-0.71	15.24
BHP GROUP LTD SPONSORED ADS	BHP	1.00	68.31	63.22	5.09	68.31
CEDAR REALTY TRUST INC 6.50% SERIES C CUMULATIVE REDEEMABLE PREFERRED STOCK	CDR.PR.C	1.23	12.69	14.16	1.42	15.58
DIANA SHIPPING INC COM	DSX	18.00	2.97	0.00	53.46	53.46
DIANA SHIPPING INC WT EXP 121426	DSX.WS	3.00	0.28	0.00	0.84	0.84
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	1.01	48.45	43.32	5.45	48.77
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	1.51	11.00	15.37	1.19	16.56
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1.77	35.32	59.16	3.32	62.48
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.74	20.71	34.26	1.84	36.10
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	1.08	16.74	18.39	-0.31	18.08
HAWAIIAN ELEC INDUSTRIES COM	HE	7,023.76	14.19	100,958.27	-1,291.06	99,667.21
HERCULES CAPITAL INC COM	HTGC	7.34	16.67	131.66	-9.24	122.42
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	1.76	8.86	18.25	-2.65	15.60
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	1.01	54.98	55.58	-0.22	55.36
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	1.55	49.92	37.80	39.38	77.18
KRAFT HEINZ CO COM	KHC	0.55	36.98	18.40	1.79	20.19
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	1.00	6.38	6.31	0.07	6.38
MAIN STR CAP CORP COM	MAIN	1.00	43.23	40.45	2.78	43.23
MEDICAL PROPERTIES TRUST INC	MPW	1.78	4.91	15.79	-7.08	8.71
OAKTREE SPECIALTY LENDING CORP COM	OCSL	1.60	20.42	32.57	0.10	32.67
ONEMAIN HLDGS INC COM	OMF	1.13	49.20	49.76	5.93	55.69
OWL ROCK CAPITAL CORPORATION COM	ORCC	1.01	14.76	14.06	0.79	14.85
REAVES UTIL INCOME FD COM SH BEN INT	UTG	1.00	26.74	26.60	0.14	26.74
RIO TINTO PLC SPONSORED ADR	RIO	1.23	74.46	79.14	12.45	91.59
RITHM CAPITAL CORP COMMON STOCK	RITM	1.81	10.68	18.55	0.80	19.35
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1.00	24.97	23.81	1.16	24.97
STARWOOD PPTY TR INC COM	STWD	1.62	21.02	33.54	0.43	33.97
VERIZON COMMUNICATIONS INC COM	VZ	1.72	37.70	56.06	8.82	64.88
VORNADO REALTY TRUST	VNO	1.60	28.25	36.74	8.46	45.20
-Cash-				241.46	0.00	241.46
TOTAL Etrade-HKC-CRC-LT Investments				103,691.34	-1,386.87	102,304.47
Etrade-HKC-CRC Joint-ST Trading						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	1.00	69.65	75.95	-6.30	69.65
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	1.00	73.88	74.31	-0.43	73.88

ALTRIA GROUP INC COM	MO	2.70	40.34	125.58	-16.70	108.88
ARBOR REALTY TRUST INC COM	ABR	4.11	15.18	61.74	0.59	62.33
AT&T INC COM	T	6.39	16.78	119.10	-11.84	107.26
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	4.05	11.00	42.15	2.40	44.55
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	3.04	35.32	102.05	5.39	107.44
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	5.09	20.71	99.59	5.71	105.30
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	1.16	16.74	19.33	0.09	19.42
HERCULES CAPITAL INC COM	HTGC	4.12	16.67	61.72	6.90	68.62
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	1.06	54.98	59.05	-0.88	58.17
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	1.11	49.92	51.04	4.12	55.16
LEMONADE INC COM	LMND	8.00	16.13	294.76	-165.72	129.04
LUMEN TECHNOLOGIES INC COM	LUMN	14.25	1.83	115.70	-89.62	26.08
MEDICAL PROPERTIES TRUST INC	MPW	21.00	4.91	176.81	-73.70	103.11
OAKTREE SPECIALTY LENDING CORP COM	OCSL	2.00	20.42	39.07	1.77	40.84
ONEMAIN HLDGS INC COM	OMF	1.02	49.20	44.65	5.67	50.32
OWL ROCK CAPITAL CORPORATION COM	ORCC	7.04	14.76	0.49	103.36	103.85
REAVES UTIL INCOME FD COM SH BEN INT	UTG	2.03	26.74	56.52	-2.29	54.23
RITHM CAPITAL CORP COMMON STOCK	RITM	10.00	10.68	92.78	14.02	106.80
STARWOOD PPTY TR INC COM	STWD	5.00	21.02	97.14	7.96	105.10
VENEZUELA REPUBLIC GLOBAL BOND 9.25% 09/15/2027	922646AS	10.00	19.39	0.00	193.90	193.90
VERIZON COMMUNICATIONS INC COM	VZ	1.32	37.70	52.88	-3.27	49.61
VORNADO REALTY TRUST	VNO	3.20	28.25	99.51	-9.08	90.43
ZOOM VIDEO COMMUNICATIONS INC CL A	ZM	2.00	71.91	448.93	-305.11	143.82
-Cash-				5.67	0.00	5.67
TOTAL Etrade-HKC-CRC Joint-ST Trading				2,416.52	-333.06	2,083.46
Etrade-CRC Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	8.00	69.65	640.98	-83.78	557.20
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	9.00	73.88	688.75	-23.83	664.92
ALTRIA GROUP INC COM	MO	17.06	40.34	773.35	-85.02	688.33
ARBOR REALTY TRUST INC COM	ABR	40.33	15.18	587.08	25.10	612.18
AT&T INC COM	T	57.92	16.78	1,118.06	-146.20	971.86
BHP GROUP LTD SPONSORED ADS	BHP	13.96	68.31	959.40	-5.66	953.74
CEDAR REALTY TRUST INC 6.50% SERIES C CUMULATIVE REDEEMABLE PREFERRED STOCK	CDR.PR.C	62.00	12.69	880.77	-93.99	786.78
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFER	CIM.PR.B	1.00	23.43	22.32	1.11	23.43
COHEN & STEERS INFRASTRUCTURE COM	UTF	1.00	21.24	19.81	1.43	21.24
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	1.00	48.45	42.85	5.60	48.45
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	48.00	11.00	489.58	38.42	528.00
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	21.00	35.32	738.87	2.85	741.72
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	33.12	20.71	608.68	77.13	685.81
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	21.39	18.00	3.39	21.39
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	51.64	16.74	914.08	-49.63	864.45
HERCULES CAPITAL INC COM	HTGC	39.84	16.67	666.88	-2.68	664.20
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	65.45	8.86	819.56	-239.67	579.89
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	12.36	54.98	673.37	5.96	679.33
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	14.09	49.92	611.47	91.78	703.25
KINDER MORGAN INC DEL COM	KMI	29.87	17.64	546.99	-20.05	526.94
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	104.00	6.38	663.78	-0.26	663.52

LUMEN TECHNOLOGIES INC COM	LUMN	433.51	1.83	862.00	-68.68	793.32
MAIN STR CAP CORP COM	MAIN	1.00	43.23	40.32	2.91	43.23
MEDICAL PROPERTIES TRUST INC	MPW	193.42	4.91	1,618.13	-668.42	949.71
OAKTREE SPECIALTY LENDING CORP COM	OCSL	44.00	20.42	899.03	-0.55	898.48
ONEMAIN HLDGS INC COM	OMF	1.00	49.20	38.14	11.06	49.20
OWL ROCK CAPITAL CORPORATION COM	ORCC	17.00	14.76	237.60	13.32	250.92
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	2.00	19.56	34.82	4.30	39.12
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	15.95	16.00	-0.05	15.95
QURATE RETAIL INC NT CAL 31	QRTEP	5.00	35.96	127.82	51.98	179.80
REAVES UTIL INCOME FD COM SH BEN INT	UTG	1.00	26.74	25.17	1.57	26.74
RIO TINTO PLC SPONSORED ADR	RIO	13.91	74.46	1,082.23	-46.19	1,036.04
RITHM CAPITAL CORP 7.50% SER A FIXED TO FLTG RATE CUM REDEEMABLE PFD STOCK	RITM.PR.A	1.00	23.86	22.72	1.14	23.86
RITHM CAPITAL CORP COMMON STOCK	RITM	62.87	10.68	579.66	91.74	671.40
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	1.00	25.05	23.60	1.45	25.05
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	20.00	24.97	457.47	41.93	499.40
SFL CORPORATION LTD SHS	SFL	15.00	11.28	165.25	3.95	169.20
SIMON PROPERTY GROUP INC	SPG	8.41	142.64	1,043.37	155.95	1,199.32
STARWOOD PPTY TR INC COM	STWD	1.00	21.02	19.15	1.87	21.02
VERIZON COMMUNICATIONS INC COM	VZ	24.87	37.70	1,021.45	-83.74	937.71
VORNADO REALTY TRUST	VNO	25.11	28.25	600.33	108.95	709.28
-Cash-				81.75	0.00	81.75
TOTAL Etrade-CRC Roth IRA				21,480.64	-873.51	20,607.13
Etrade-HKCjr IRA Rollover						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	72.00	69.65	5,786.41	-771.61	5,014.80
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	68.00	73.88	4,907.26	116.58	5,023.84
ARBOR REALTY TRUST INC COM	ABR	337.00	15.18	5,304.45	-188.79	5,115.66
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFER	CIM.PR.B	28.00	23.43	650.91	5.13	656.04
COHEN & STEERS INFRASTRUCTURE COM	UTF	38.00	21.24	797.09	10.03	807.12
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	56.00	48.45	2,479.94	233.26	2,713.20
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	448.00	11.00	4,685.05	242.95	4,928.00
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	93.00	35.32	3,190.35	94.41	3,284.76
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	255.00	20.71	5,017.56	263.49	5,281.05
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	45.00	21.39	911.44	51.11	962.55
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	290.00	16.74	5,072.19	-217.59	4,854.60
GLOBAL X RUSSELL 2000 COVERED CALL & GROWTH ETF	RYLG	3.00	25.33	67.04	8.96	76.00
HERCULES CAPITAL INC COM	HTGC	202.00	16.67	3,219.87	147.47	3,367.34
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PREF \$:	IVR.PR.C	35.00	22.02	752.55	18.15	770.70
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	457.00	8.86	4,349.07	-300.05	4,049.02
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	90.00	54.98	4,959.90	-11.70	4,948.20
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	94.00	49.92	4,527.63	165.06	4,692.69
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	438.00	6.38	2,648.91	145.53	2,794.44
MAIN STR CAP CORP COM	MAIN	63.00	43.23	2,539.64	183.85	2,723.49
MEDICAL PROPERTIES TRUST INC	MPW	909.00	4.91	5,106.89	-643.70	4,463.19
OAKTREE SPECIALTY LENDING CORP COM	OCSL	248.00	20.42	5,004.04	60.12	5,064.16
ONEMAIN HLDGS INC COM	OMF	102.00	49.20	4,057.56	960.84	5,018.40
OWL ROCK CAPITAL CORPORATION COM	ORCC	239.00	14.76	3,236.06	291.58	3,527.64
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	37.00	19.56	676.15	47.57	723.72

PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	5.00	15.95	80.50	-0.75	79.75
QURATE RETAIL INC NT CAL 31	QRTEP	100.00	35.96	2,675.55	920.45	3,596.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	45.00	26.74	1,231.44	-28.14	1,203.30
RITHM CAPITAL CORP 7.50% SER A FIXED TO FLTG RATE CUM REDEEMABLE PFD STOCK	RITM.PR.A	60.00	23.86	1,431.32	0.28	1,431.60
RITHM CAPITAL CORP COMMON STOCK	RITM	438.00	10.68	4,420.00	257.84	4,677.84
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	27.00	25.05	650.70	25.65	676.35
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	212.00	24.97	4,965.71	327.93	5,293.64
SFL CORPORATION LTD SHS	SFL	296.00	11.28	3,285.31	53.57	3,338.88
STARWOOD PPTY TR INC COM	STWD	225.00	21.02	4,615.70	113.80	4,729.50
-Cash-				244.40	0.00	244.40
TOTAL Etrade-HKCjr IRA Rollover				103,548.59	2,583.28	106,131.87
Etrade-HKCjr Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	16.00	69.65	1,195.56	-81.16	1,114.40
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	15.00	73.88	1,132.62	-24.42	1,108.20
ALTRIA GROUP INC COM	MO	31.09	40.34	1,363.06	-108.85	1,254.21
ARBOR REALTY TRUST INC COM	ABR	70.61	15.18	947.60	124.26	1,071.86
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV RDMBL PREFER	CIM.PR.B	2.00	23.43	44.14	2.72	46.86
COHEN & STEERS INFRASTRUCTURE COM	UTF	4.00	21.24	79.28	5.68	84.96
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	2.01	48.45	86.24	11.29	97.53
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	74.43	11.00	800.11	18.61	818.72
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	10.06	35.32	347.90	7.31	355.21
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	36.22	20.71	667.84	82.28	750.12
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	2.00	21.39	35.80	6.98	42.78
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	66.75	16.74	1,169.56	-52.15	1,117.41
HERCULES CAPITAL INC COM	HTGC	47.22	16.67	632.35	154.77	787.12
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQUDTN PREF \$:IVR.PR.C		2.00	22.02	39.16	4.88	44.04
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	13.32	54.98	724.20	8.24	732.44
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIUM INCOME	JEPQ	21.09	49.92	963.28	89.78	1,053.06
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	130.21	6.38	844.42	-13.71	830.71
LUMEN TECHNOLOGIES INC COM	LUMN	912.53	1.83	1,485.08	184.85	1,669.93
MAIN STR CAP CORP COM	MAIN	3.02	43.23	125.88	4.54	130.42
MEDICAL PROPERTIES TRUST INC	MPW	277.39	4.91	1,934.08	-572.12	1,361.96
OAKTREE SPECIALTY LENDING CORP COM	OCSL	39.17	20.42	783.48	16.33	799.81
ONEMAIN HLDGS INC COM	OMF	19.16	49.20	838.74	103.69	942.43
OWL ROCK CAPITAL CORPORATION COM	ORCC	70.58	14.76	986.87	54.95	1,041.82
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED	PMT.PR.C	2.00	19.56	34.20	4.92	39.12
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	15.95	15.04	0.91	15.95
QURATE RETAIL INC NT CAL 31	QRTEP	31.00	35.96	1,028.35	86.41	1,114.76
REAVES UTIL INCOME FD COM SH BEN INT	UTG	2.00	26.74	49.60	3.88	53.48
RITHM CAPITAL CORP 7.50% SER A FIXED TO FLTG RATE CUM REDEEMABLE PFD STOCK	RITM.PR.A	2.00	23.86	45.30	2.42	47.72
RITHM CAPITAL CORP COMMON STOCK	RITM	70.82	10.68	611.87	144.50	756.37
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED SHARES	RLJ.PR.A	2.00	25.05	47.44	2.66	50.10
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	31.05	24.97	740.16	35.04	775.20
SFL CORPORATION LTD SHS	SFL	7.00	11.28	77.26	1.70	78.96
SIMPLIFY ENHANCED INCOME ETF	HIGH	18.00	24.56	444.46	-2.38	442.08
STARWOOD PPTY TR INC COM	STWD	36.14	21.02	758.11	1.53	759.64
VERIZON COMMUNICATIONS INC COM	VZ	27.39	37.70	1,124.48	-91.95	1,032.53

VORNADO REALTY TRUST	VNO	0.00	28.25	0.00	0.00	0.00
-Cash-				17.91	0.00	17.91
TOTAL Etrade-HKCjr Roth IRA				22,221.43	218.39	22,439.82
Morgan Stanley-HKC MHIRA Rollover						
ISHARES 20 PLUS YEAR TREASURY BOND ETF	TLT	27.98	98.77	167.49	2,596.26	2,763.75
ISHares 500 - IVW	IVW	33.61	75.10	0.00	2,524.34	2,524.34
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	69.02	50.58	0.00	3,490.88	3,490.88
ISHARES CORE S&P 500 ETF	IVV	83.02	477.63	-3,909.16	43,562.00	39,652.84
ISHARES GLOBAL ENERGY ETF	IXC	22.10	39.11	929.53	-65.20	864.33
ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD	14.18	110.66	454.09	1,115.18	1,569.27
ISHARES INC MSCI EMRG MKTETF	EMXC	28.21	55.35	1,396.40	164.89	1,561.29
ISHARES S&P 100 ETF	OEF	13.79	223.39	2,792.98	286.45	3,079.43
ISHARES TR ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	154.00	46.04	0.00	7,090.14	7,090.14
ISHARES TR MIN VOL USA ETF	USMV	19.20	77.98	-0.02	1,496.80	1,496.78
ISHARES TREASURY FLOATING RATE BOND ETF	TFLO	55.29	50.47	0.00	2,790.33	2,790.33
ISHARES TRUST ISHARES ESG MSCI USA ETF	ESGU	44.13	104.88	0.01	4,627.86	4,627.87
ISHARES TRUST ISHARES MBS ETF	MBB	21.47	94.08	0.00	2,019.85	2,019.85
ISHARES TRUST ISHARES MSCI EAFE GROWTH ETF	EFG	49.60	96.87	-0.02	4,804.78	4,804.76
ISHARES TRUST ISHARES MSCI EAFE VALUE ETF	EFV	156.00	52.03	0.00	8,116.82	8,116.82
ISHARES TRUST ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	62.90	147.21	0.01	9,259.46	9,259.47
ISHARES U S TECHNOLOGY ETF	IYW	30.18	122.75	921.32	2,783.77	3,705.09
ISHARES U.S. INFRASTRUCTURE ETF	IFRA	25.98	40.22	0.00	1,045.04	1,045.04
-Cash-				523.47	0.00	523.47
TOTAL Morgan Stanley-HKC MHIRA Rollover				3,276.10	97,709.65	100,985.75
Northwestern-CHC Whole						
-Cash-				7,032.59	0.00	7,032.59
TOTAL Northwestern-CHC Whole				7,032.59	0.00	7,032.59
Northwestern-CHC WL Plus						
-Cash-				18.25	0.00	18.25
TOTAL Northwestern-CHC WL Plus				18.25	0.00	18.25
Northwestern-CHC-90 Life						
-Cash-				1,907.58	0.00	1,907.58
TOTAL Northwestern-CHC-90 Life				1,907.58	0.00	1,907.58
Northwestern-CKC Whole						
-Cash-				3,703.16	0.00	3,703.16
TOTAL Northwestern-CKC Whole				3,703.16	0.00	3,703.16
Northwestern-CKC WL Plus						
-Cash-				83.54	0.00	83.54
TOTAL Northwestern-CKC WL Plus				83.54	0.00	83.54
Northwestern-CRC-90 Life						
-Cash-				8,222.25	0.00	8,222.25

TOTAL Northwestern-CRC-90 Life				8,222.25	0.00	8,222.25
Northwestern-HKC Whole						
-Cash-				32,383.51	0.00	32,383.51
TOTAL Northwestern-HKC Whole				32,383.51	0.00	32,383.51
Northwestern-KCC Whole						
-Cash-				8,976.36	0.00	8,976.36
TOTAL Northwestern-KCC Whole				8,976.36	0.00	8,976.36
Northwestern-KCC-Whole						
-Cash-				2,913.09	0.00	2,913.09
TOTAL Northwestern-KCC-Whole				2,913.09	0.00	2,913.09
Northwestern-KCC-WLPlus						
-Cash-				37.67	0.00	37.67
TOTAL Northwestern-KCC-WLPlus				37.67	0.00	37.67
Northwestern-KCC-WLPlus						
-Cash-				290.11	0.00	290.11
TOTAL Northwestern-KCC-WLPlus				290.11	0.00	290.11
Northwestern-WCC Whole						
-Cash-				11,127.74	0.00	11,127.74
TOTAL Northwestern-WCC Whole				11,127.74	0.00	11,127.74
Northwestern-WCC-Whole						
-Cash-				3,802.44	0.00	3,802.44
TOTAL Northwestern-WCC-Whole				3,802.44	0.00	3,802.44
Northwestern-WCC-WLPlus						
-Cash-				23.91	0.00	23.91
TOTAL Northwestern-WCC-WLPlus				23.91	0.00	23.91
Northwestern-WCC-WLPlus						
-Cash-				440.38	0.00	440.38
TOTAL Northwestern-WCC-WLPlus				440.38	0.00	440.38
State of Florida Deferred Compensation						
American Funds New World Fund Class R-6	RNWGX	1.00	73.50	73.54	0.00	73.54
DODGE & COX INCOME	DODIX	11.89	12.57	149.40	0.00	149.40
Fidelity Blue Chip Growth K6 Fund	FBCGX	5.59	26.12	145.97	0.00	145.97
Fidelity Contrafund K6	FLCNX	3.25	22.78	74.12	0.00	74.12
JPMorgan Mid Cap Value Fund Class R6	JMVYX	2.09	35.49	74.12	0.00	74.12
Mid Cap Value Trust D	XX437	1.96	37.51	73.66	0.00	73.66
Small-Cap Value Equity Trust D	XX436	2.47	29.58	73.02	0.00	73.02
T. Rowe Price Dividend Growth Fund I Class	PDGIX	3.18	70.09	222.82	0.00	222.82
T. Rowe Price Growth Stock Trust B	XX466	2.52	58.09	146.39	0.00	146.39

T. Rowe Price Overseas Stock Fund I Class	TROIX	6.01	12.23	73.49	0.00	73.49
T. Rowe Price Retirement 2025 Trust F	XX188	163.20	26.45	3,999.45	317.29	4,316.74
T. Rowe Price Spectrum Income Fund I Class	TSPNX	13.27	11.23	148.98	0.00	148.98
T. Rowe Price US Mid Cap Growth Equity Trust D	XX201	1.79	40.65	72.83	0.00	72.83
Vanguard Total International Stock Index Fund Institutional Shares	VTSNX	0.60	124.51	73.58	1.42	75.00
Wasatch Small Cap Growth Fund Institutional Class	WIAEX	2.04	35.05	71.31	0.00	71.31
TOTAL State of Florida Deferred Compensation				5,472.68	318.70	5,791.38
Treasury Direct-CRC						
Series I Savings Bond	Series I Sav	1,000.00	1.00	1,000.00	0.00	1,000.00
TOTAL Treasury Direct-CRC				1,000.00	0.00	1,000.00
Treasury Direct-HKCjr-Accrued Bond Inter						
-Cash-				218.00	0.00	218.00
TOTAL Treasury Direct-HKCjr-Accrued Bond Inter				218.00	0.00	218.00
Treasury Direct-HKCjr-COI Cash Account						
-Cash-				72.14	0.00	72.14
TOTAL Treasury Direct-HKCjr-COI Cash Account				72.14	0.00	72.14
Treasury Direct-HKCjr						
Series I Savings Bond	Series I Sav	11,000.00	1.00	11,000.00	0.00	11,000.00
T-Bill 13-Week		12,000.00	1.00	11,839.53	160.47	12,000.00
Treasury Inflation-Protected Securities		1,000.00	1.00	1,001.15	-1.15	1,000.00
TOTAL Treasury Direct-HKCjr				23,840.68	159.32	24,000.00
TOTAL Investments						466,596.60

Schedule A-Real Property

	ITEM VALUE AS OF 12/31/2023	TOTAL VALUE AS OF 12/31/2023
REAL PROPERTY		
Marital Home	\$650,000.00	
Time Share-Marriott Grande Vista	\$9,300.00	
Time Share-Marriott Vacation Club	\$10,720.00	
Total Real Estate		\$670,020.00

Schedule B-VehiclesBoatsTrailer

ITEM	FMV VALUE AS OF 12/31/2023	TOTAL FMV VALUE AS OF 12/31/2023
MOTOR VEHICLES/BOAT/TRAILERS		
2008 Ford Expedition	\$2,500.00	
2022 Toyota 4Runner	\$31,980.40	
Sea Chaser HFC 24	\$98,394.35	
Golf Cart	\$3,500.00	
2004 Yamaha Roadstar	\$2,500.00	
Total Motor Vehicles/Trailers/Motorcycles		\$138,874.75

Schedule C-Retirement Accounts

RETIREMENT ACCOUNTS-STATUS AS OF 12/31/2023

Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Etrade-CRC Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETN	USOI	8.00	69.65	640.98	-83.78	\$557.20
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETN	SLVO	9.00	73.88	688.75	-23.83	\$664.92
ALTRIA GROUP INC COM	MO	17.06	40.34	773.35	-85.02	\$688.33
ARBOR REALTY TRUST INC COM	ABR	40.33	15.18	587.08	25.10	\$612.18
AT&T INC COM	T	57.92	16.78	1,118.06	-146.20	\$971.86
BHP GROUP LTD SPONSORED ADS	BHP	13.96	68.31	959.40	-5.66	\$953.74
CEDAR REALTY TRUST INC 6.50% SERIES C CUMULATIVE REDEEMABLE PREFER CDR.PR.C		62.00	12.69	880.77	-93.99	\$786.78
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV R CUM.PR.B		1.00	23.43	22.32	1.11	\$23.43
COHEN & STEERS INFRASTRUCTURE COM	UTF	1.00	21.24	19.81	1.43	\$21.24
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	1.00	48.45	42.85	5.60	\$48.45
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	48.00	11.00	489.58	38.42	\$528.00
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	21.00	35.32	738.87	2.85	\$741.72
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	33.12	20.71	608.68	77.13	\$685.81
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	1.00	21.39	18.00	3.39	\$21.39
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	51.64	16.74	914.08	-49.63	\$864.45
HERCULES CAPITAL INC COM	HTGC	39.84	16.67	666.88	-2.68	\$664.20
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	65.45	8.86	819.56	-239.67	\$579.89
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM JEPI		12.36	54.98	673.37	5.96	\$679.33
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIJEPQ		14.09	49.92	611.47	91.78	\$703.25
KINDER MORGAN INC DEL COM	KMI	29.87	17.64	546.99	-20.05	\$526.94
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	104.00	6.38	663.78	-0.26	\$663.52
LUMEN TECHNOLOGIES INC COM	LUMN	433.51	1.83	862.00	-68.68	\$793.32
MAIN STR CAP CORP COM	MAIN	1.00	43.23	40.32	2.91	\$43.23
MEDICAL PROPERTIES TRUST INC	MPW	193.42	4.91	1,618.13	-668.42	\$949.71
OAKTREE SPECIALTY LENDING CORP COM	OCSL	44.00	20.42	899.03	-0.55	\$898.48
ONEMAIN HLDGS INC COM	OMF	1.00	49.20	38.14	11.06	\$49.20
OWL ROCK CAPITAL CORPORATION COM	ORCC	17.00	14.76	237.60	13.32	\$250.92
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED PMT.PR.C		2.00	19.56	34.82	4.30	\$39.12
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1.00	15.95	16.00	-0.05	\$15.95
QURATE RETAIL INC NT CAL 31	QRTEP	5.00	35.96	127.82	51.98	\$179.80
REAVES UTIL INCOME FD COM SH BEN INT	UTG	1.00	26.74	25.17	1.57	\$26.74
RIO TINTO PLC SPONSORED ADR	RIO	13.91	74.46	1,082.23	-46.19	\$1,036.04
RITHM CAPITAL CORP 7.50% SER A FIXED TO FLTNG RATE CUM REDEEMABLE PF RITM.PR.A		1.00	23.86	22.72	1.14	\$23.86
RITHM CAPITAL CORP COMMON STOCK	RITM	62.865	10.68	579.66	91.74	\$671.40
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED S RLJ.PR.A		1	25.05	23.6	1.45	\$25.05
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	20	24.97	457.47	41.93	\$499.40

Schedule C-Retirement Accounts

SFL CORPORATION LTD SHS	SFL	15	11.28	165.25	3.95	\$169.20
SIMON PROPERTY GROUP INC	SPG	8.41	142.64	1,043.37	155.95	\$1,199.32
STARWOOD PPTY TR INC COM	STWD	1.00	21.02	19.15	1.87	\$21.02
VERIZON COMMUNICATIONS INC COM	VZ	24.87	37.70	1,021.45	-83.74	\$937.71
VORNADO REALTY TRUST	VNO	25.11	28.25	600.33	108.95	\$709.28
-Cash-				81.75	0.00	\$81.75
TOTAL Etrade-CRC Roth IRA				21,480.64	-873.51	\$20,607.13
Etrade-HKCjr IRA Rollover						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETI USOI		72.00	69.65	5,786.41	-771.61	\$5,014.80
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS	SLVO	68.00	73.88	4,907.26	116.58	\$5,023.84
ARBOR REALTY TRUST INC COM	ABR	337.00	15.18	5,304.45	-188.79	\$5,115.66
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV R CIM.PR.B		28.00	23.43	650.91	5.13	\$656.04
COHEN & STEERS INFRASTRUCTURE COM	UTF	38.00	21.24	797.09	10.03	\$807.12
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	56.00	48.45	2,479.94	233.26	\$2,713.20
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	448.00	11.00	4,685.05	242.95	\$4,928.00
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	93.00	35.32	3,190.35	94.41	\$3,284.76
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	255.00	20.71	5,017.56	263.49	\$5,281.05
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	45.00	21.39	911.44	51.11	\$962.55
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	290.00	16.74	5,072.19	-217.59	\$4,854.60
GLOBAL X RUSSELL 2000 COVERED CALL & GROWTH ETF	RYLG	3.00	25.33	67.04	8.96	\$76.00
HERCULES CAPITAL INC COM	HTGC	202.00	16.67	3,219.87	147.47	\$3,367.34
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQ IVR.PR.C		35.00	22.02	752.55	18.15	\$770.70
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	457.00	8.86	4,349.07	-300.05	\$4,049.02
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM JEPI		90.00	54.98	4,959.90	-11.70	\$4,948.20
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMI JEPI		94.00	49.92	4,527.63	165.06	\$4,692.69
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	438.00	6.38	2,648.91	145.53	\$2,794.44
MAIN STR CAP CORP COM	MAIN	63.00	43.23	2,539.64	183.85	\$2,723.49
MEDICAL PROPERTIES TRUST INC	MPW	909.00	4.91	5,106.89	-643.70	\$4,463.19
OAKTREE SPECIALTY LENDING CORP COM	OCSL	248.00	20.42	5,004.04	60.12	\$5,064.16
ONEMAIN HLDGS INC COM	OMF	102.00	49.20	4,057.56	960.84	\$5,018.40
OWL ROCK CAPITAL CORPORATION COM	ORCC	239.00	14.76	3,236.06	291.58	\$3,527.64
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED PMT.PR.C		37.00	19.56	676.15	47.57	\$723.72
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	5.00	15.95	80.50	-0.75	\$79.75
QURATE RETAIL INC NT CAL 31	QRTEP	100.00	35.96	2,675.55	920.45	\$3,596.00
REAVES UTIL INCOME FD COM SH BEN INT	UTG	45.00	26.74	1,231.44	-28.14	\$1,203.30
RITHM CAPITAL CORP 7.50% SER A FIXED TO FLTNG RATE CUM REDEEMABLE PF RITM.PR.A		60.00	23.86	1,431.32	0.28	\$1,431.60
RITHM CAPITAL CORP COMMON STOCK	RITM	438	10.68	4,420.00	257.84	\$4,677.84
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED S RLJ.PR.A		27	25.05	650.7	25.65	\$676.35

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SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	212	24.97	4965.71	327.93	\$5,293.64
SFL CORPORATION LTD SHS	SFL	296	11.28	3285.31	53.57	\$3,338.88
STARWOOD PPTY TR INC COM	STWD	225.00	21.02	4,615.70	113.80	\$4,729.50
-Cash-				244.40	0.00	\$244.40
TOTAL Etrade-HKCjr IRA Rollover				103,548.59	2,583.28	\$106,131.87
Etrade-HKCjr Roth IRA						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ETI USOI		16.00	69.65	1,195.56	-81.16	\$1,114.40
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS SLVO		15.00	73.88	1,132.62	-24.42	\$1,108.20
ALTRIA GROUP INC COM	MO	31.09	40.34	1,363.06	-108.85	\$1,254.21
ARBOR REALTY TRUST INC COM	ABR	70.61	15.18	947.60	124.26	\$1,071.86
CHIMERA INVESTMENT CORP 8.00% SERIES B FIXED TO FLTNG RATE CMLTV R CIM.PR.B		2.00	23.43	44.14	2.72	\$46.86
COHEN & STEERS INFRASTRUCTURE COM	UTF	4.00	21.24	79.28	5.68	\$84.96
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	2.01	48.45	86.24	11.29	\$97.53
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	74.43	11.00	800.11	18.61	\$818.72
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	10.06	35.32	347.90	7.31	\$355.21
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	36.22	20.71	667.84	82.28	\$750.12
GLOBAL NET LEASE INC 7.50% CUM PFD D	GNL.PR.D	2.00	21.39	35.80	6.98	\$42.78
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	66.75	16.74	1,169.56	-52.15	\$1,117.41
HERCULES CAPITAL INC COM	HTGC	47.22	16.67	632.35	154.77	\$787.12
INVESCO MORTGAGE CAPITAL INC 7.5% FXD SR C CMLTV RDMBLE PRF STK LQ IVR.PR.C		2	22.02	39.16	4.88	\$44.04
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM JEPI		13.322	54.98	724.2	8.24	\$732.44
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREMIJEPQ		21.094	\$49.92	963.28	89.78	\$1,053.06
LIBERTY ALL STAR EQUITY FD SH BEN INT	USA	130.205	\$6.38	844.42	-13.71	\$830.71
LUMEN TECHNOLOGIES INC COM	LUMN	912.532	\$1.83	1485.08	184.85	\$1,669.93
MAIN STR CAP CORP COM	MAIN	3.017	\$43.23	125.88	4.54	\$130.42
MEDICAL PROPERTIES TRUST INC	MPW	277.385	\$4.91	1934.08	-572.12	\$1,361.96
OAKTREE SPECIALTY LENDING CORP COM	OCSL	39.168	\$20.42	783.48	16.33	\$799.81
ONEMAIN HLDGS INC COM	OMF	19.155	\$49.20	838.74	103.69	\$942.43
OWL ROCK CAPITAL CORPORATION COM	ORCC	70.584	\$14.76	986.87	54.95	\$1,041.82
PENNYMAC MTG INVT TR 6.75% SER C CUMULATIVE REDEM PERP PREFERRED PMT.PR.C		2	\$19.56	34.2	4.92	\$39.12
PLAINS GP HLDGS L P LTD PARTNR INT A	PAGP	1	\$15.95	15.04	0.91	\$15.95
QURATE RETAIL INC NT CAL 31	QRTEP	31	\$35.96	1028.35	86.41	\$1,114.76
REAVES UTIL INCOME FD COM SH BEN INT	UTG	2	\$26.74	49.6	3.88	\$53.48
RITHM CAPITAL CORP 7.50% SER A FIXED TO FLTNG RATE CUM REDEEMABLE PF RITM.PR.A		2	\$23.86	45.3	2.42	\$47.72
RITHM CAPITAL CORP COMMON STOCK	RITM	70.821	\$10.68	611.87	144.5	\$756.37
RLJ LODGING TRUST \$1.95 SERIES A CUMULATIVE CONVERTIBLE PREFERRED S RLJ.PR.A		2	\$25.05	47.44	2.66	\$50.10
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	31.045	\$24.97	740.16	35.04	\$775.20
SFL CORPORATION LTD SHS	SFL	7	\$11.28	77.26	1.7	\$78.96

Schedule C-Retirement Accounts

SIMPLIFY ENHANCED INCOME ETF	HIGH	18	\$24.56	444.46	-2.38	\$442.08
STARWOOD PPTY TR INC COM	STWD	36.139	\$21.02	758.11	1.53	\$759.64
VERIZON COMMUNICATIONS INC COM	VZ	27.388	\$37.70	1124.48	-91.95	\$1,032.53
VORNADO REALTY TRUST	VNO	0	\$28.25	0	0	\$0.00
-Cash-				17.91	0	\$17.91
TOTAL Etrade-HKCjr Roth IRA				22221.43	218.39	\$22,439.82
Morgan Stanley-HKC MHIRA Rollover						
ISHARES 20 PLUS YEAR TREASURY BOND ETF	TLT	27.982	\$98.77	167.49	2596.26	\$2,763.75
IShares 500 - IVW	IVW	33.613	\$75.10	0	2524.34	\$2,524.34
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	69.017	\$50.58	0	3490.88	\$3,490.88
ISHARES CORE S&P 500 ETF	IVV	83.02	\$477.63	-3909.16	43562	\$39,652.84
ISHARES GLOBAL ENERGY ETF	IXC	22.1	\$39.11	929.53	-65.2	\$864.33
ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD	14.181	\$110.66	454.09	1115.18	\$1,569.27
ISHARES INC MSCI EMRG MKTETF	EMXC	28.21	\$55.35	1396.4	164.89	\$1,561.29
ISHARES S&P 100 ETF	OEF	13.785	\$223.39	2792.98	286.45	\$3,079.43
ISHARES TR ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	154	\$46.04	0	7090.14	\$7,090.14
ISHARES TR MIN VOL USA ETF	USMV	19.195	\$77.98	-0.02	1496.8	\$1,496.78
ISHARES TREASURY FLOATING RATE BOND ETF	TFLO	55.287	\$50.47	0	2790.33	\$2,790.33
ISHARES TRUST ISHARES ESG MSCI USA ETF	ESGU	44.126	\$104.88	0.01	4627.86	\$4,627.87
ISHARES TRUST ISHARES MBS ETF	MBB	21.47	\$94.08	0	2019.85	\$2,019.85
ISHARES TRUST ISHARES MSCI EAFE GROWTH ETF	EFG	49.601	\$96.87	-0.02	4804.78	\$4,804.76
ISHARES TRUST ISHARES MSCI EAFE VALUE ETF	EFV	156	\$52.03	0	8116.82	\$8,116.82
ISHARES TRUST ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	62.901	\$147.21	0.01	9259.46	\$9,259.47
ISHARES U S TECHNOLOGY ETF	IYW	30.184	\$122.75	921.32	2783.77	\$3,705.09
ISHARES U.S. INFRASTRUCTURE ETF	IFRA	25.981	\$40.22	0	1045.04	\$1,045.04
-Cash-				523.47	0	\$523.47
TOTAL Morgan Stanley-HKC MHIRA Rollover				3276.1	97709.65	\$100,985.75
State of Florida Deferred Compensation						
American Funds New World Fund Class R-6	RNWGX	1.001	\$73.50	73.54	0	\$73.54
DODGE & COX INCOME	DODIX	11.885	\$12.57	149.4	0	\$149.40
Fidelity Blue Chip Growth K6 Fund	FBCGX	5.588	\$26.12	145.97	0	\$145.97
Fidelity Contrafund K6	FLCNX	3.254	\$22.78	74.12	0	\$74.12
JPMorgan Mid Cap Value Fund Class R6	JMVYX	2.088	\$35.49	74.12	0	\$74.12
Mid Cap Value Trust D	XX437	1.964	\$37.51	73.66	0	\$73.66
Small-Cap Value Equity Trust D	XX436	2.469	\$29.58	73.02	0	\$73.02
T. Rowe Price Dividend Growth Fund I Class	PDGIX	3.179	\$70.09	222.82	0	\$222.82

Schedule C-Retirement Accounts

T. Rowe Price Growth Stock Trust B	XX466	2.52	\$58.09	146.39	0	\$146.39
T. Rowe Price Overseas Stock Fund I Class	TROIX	6.009	\$12.23	73.49	0	\$73.49
T. Rowe Price Retirement 2025 Trust F	XX188	163.204	\$26.45	3999.45	317.29	\$4,316.74
T. Rowe Price Spectrum Income Fund I Class	TSPNX	13.266	\$11.23	148.98	0	\$148.98
T. Rowe Price US Mid Cap Growth Equity Trust D	XX201	1.792	\$40.65	72.83	0	\$72.83
Vanguard Total International Stock Index Fund Institutional Shares	VTSNX	0.602	\$124.51	73.58	1.42	\$75.00
Wasatch Small Cap Growth Fund Institutional Class	WIAEX	2.035	\$35.05	71.31	0	\$71.31
TOTAL State of Florida Deferred Compensation				5472.68	318.7	\$5,791.38
TOTAL RETIREMENT ACCOUNTS						\$255,955.95

Schedule D-Bank-Other Accounts

						BALANCE AS OF 12/31/2022
BANK/BROKERAGE/INSURANCE/OTHER ACCOUNTS						
Account/Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Non-Retirement Brokerage Accounts						
Etrade-HKC-CRC-LT Investments						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ET USOI		16.00	69.65	1,342.24	-227.84	\$1,114.40
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS SLVO		1.00	73.88	73.09	0.79	\$73.88
ALTRIA GROUP INC COM	MO	1.24	40.34	56.86	-7.04	\$49.82
ARBOR REALTY TRUST INC COM	ABR	2.13	15.18	34.43	-2.07	\$32.36
AT&T INC COM	T	1.84	16.78	26.09	4.85	\$30.94
BARINGS BDC INC COM	BBDC	1.78	8.58	15.95	-0.71	\$15.24
BHP GROUP LTD SPONSORED ADS	BHP	1.00	68.31	63.22	5.09	\$68.31
CEDAR REALTY TRUST INC 6.50% SERIES C CUMULATIVE REDEEMABLE PREFER CDR.PR.C		1.23	12.69	14.16	1.42	\$15.58
DIANA SHIPPING INC COM	DSX	18.00	2.97	0.00	53.46	\$53.46
DIANA SHIPPING INC WT EXP 121426	DSX.WS	3.00	0.28	0.00	0.84	\$0.84
EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	EPR	1.01	48.45	43.32	5.45	\$48.77
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF	RIET	1.51	11.00	15.37	1.19	\$16.56
ETFIS SERIES TRUST I INFRACAP MLP ETF	AMZA	1.77	35.32	59.16	3.32	\$62.48
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF	PFFA	1.74	20.71	34.26	1.84	\$36.10
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF	RYLD	1.08	16.74	18.39	-0.31	\$18.08
HAWAIIAN ELEC INDUSTRIES COM	HE	7,023.76	14.19	100,958.27	-1,291.06	\$99,667.21
HERCULES CAPITAL INC COM	HTGC	7.34	16.67	131.66	-9.24	\$122.42
INVESCO MORTGAGE CAPITAL INC COMMON STOCK	IVR	1.76	8.86	18.25	-2.65	\$15.60
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM JEPI		1.01	54.98	55.58	-0.22	\$55.36
J P MORGAN EXCHANGE-TRADED FUND TR J P MORGAN NASDAQ EQUITY PREMIUM JEPQ		1.55	49.92	37.80	39.38	\$77.18
KRAFT HEINZ CO COM	KHC	0.55	36.98	18.40	1.79	\$20.19
LIBERTY ALL STAR EQUITY FUND SH BEN INT	USA	1.00	6.38	6.31	0.07	\$6.38
MAIN STR CAP CORP COM	MAIN	1.00	43.23	40.45	2.78	\$43.23
MEDICAL PROPERTIES TRUST INC	MPW	1.78	4.91	15.79	-7.08	\$8.71
OAKTREE SPECIALTY LENDING CORP COM	OCSL	1.60	20.42	32.57	0.10	\$32.67
ONEMAIN HLDGS INC COM	OMF	1.13	49.20	49.76	5.93	\$55.69
OWL ROCK CAPITAL CORPORATION COM	ORCC	1.01	14.76	14.06	0.79	\$14.85
REAVES UTIL INCOME FUND COM SH BEN INT	UTG	1.00	26.74	26.60	0.14	\$26.74
RIO TINTO PLC SPONSORED ADR	RIO	1.23	74.46	79.14	12.45	\$91.59
RITHM CAPITAL CORP COMMON STOCK	RITM	1.81	10.68	18.55	0.80	\$19.35
SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND ETF	ICAP	1.00	24.97	23.81	1.16	\$24.97
STARWOOD PPTY TR INC COM	STWD	1.62	21.02	33.54	0.43	\$33.97
VERIZON COMMUNICATIONS INC COM	VZ	1.72	37.70	56.06	8.82	\$64.88
VORNADO REALTY TRUST	VNO	1.60	28.25	36.74	8.46	\$45.20
-Cash-				241.46	0.00	\$241.46
TOTAL Etrade-HKC-CRC-LT Investments				103691.34	-1386.87	\$102,304.47

Schedule D-Bank-Other Accounts

Etrade-HKC-CRC Joint-ST Trading						
***CREDIT SUISSE AG NASSAU BRH X LINKS CRUDE OIL SHS COVERED CALL ET USOI	1.00	69.65	75.95	-6.30	\$69.65	
***CREDIT SUISSE AG NASSAU BRH X LINKS SILVER SHS COVERED CALL ETNS SLVO	1.00	73.88	74.31	-0.43	\$73.88	
ALTRIA GROUP INC COM MO	2.70	40.34	125.58	-16.70	\$108.88	
ARBOR REALTY TRUST INC COM ABR	4.11	15.18	61.74	0.59	\$62.33	
AT&T INC COM T	6.39	16.78	119.10	-11.84	\$107.26	
ETF SERIES SOLUTIONS HOYA CAPITAL HIGH DIVIDEND YIELD ETF RIET	4.05	11.00	42.15	2.40	\$44.55	
ETFIS SERIES TRUST I INFRACAP MLP ETF AMZA	3.04	35.32	102.05	5.39	\$107.44	
ETFIS SERIES TRUST I VIRTUS INFRACAP U S PREFERRED STOCK ETF PFFA	5.09	20.71	99.59	5.71	\$105.30	
GLOBAL X FUNDS RUSSELL 2000 COVERED CALL ETF RYLD	1.16	16.74	19.33	0.09	\$19.42	
HERCULES CAPITAL INC COM HTGC	4.12	16.67	61.72	6.90	\$68.62	
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM JEPI	1.06	54.98	59.05	-0.88	\$58.17	
J P MORGAN EXCHANGE-TRADED FD TR J P MORGAN NASDAQ EQUITY PREM JEPQ	1.11	49.92	51.04	4.12	\$55.16	
LEMONADE INC COM LMND	8.00	16.13	294.76	-165.72	\$129.04	
LUMEN TECHNOLOGIES INC COM LUMN	14.25	1.83	115.70	-89.62	\$26.08	
MEDICAL PROPERTIES TRUST INC MPW	21.00	4.91	176.81	-73.70	\$103.11	
OAKTREE SPECIALTY LENDING CORP COM OCSL	2.00	20.42	39.07	1.77	\$40.84	
ONEMAIN HLDGS INC COM OMF	1.02	49.20	44.65	5.67	\$50.32	
OWL ROCK CAPITAL CORPORATION COM ORCC	7.04	14.76	0.49	103.36	\$103.85	
REAVES UTIL INCOME FD COM SH BEN INT UTG	2.03	26.74	56.52	-2.29	\$54.23	
RITHM CAPITAL CORP COMMON STOCK RITM	10.00	10.68	92.78	14.02	\$106.80	
STARWOOD PPTY TR INC COM STWD	5.00	21.02	97.14	7.96	\$105.10	
VENEZUELA REPUBLIC GLOBAL BOND 9.25% 09/15/2027 922646AS3	10.00	19.39	0.00	193.90	\$193.90	
VERIZON COMMUNICATIONS INC COM VZ	1.32	37.70	52.88	-3.27	\$49.61	
VORNADO REALTY TRUST VNO	3.20	28.25	99.51	-9.08	\$90.43	
ZOOM VIDEO COMMUNICATIONS INC CL A ZM	2.00	71.91	448.93	-305.11	\$143.82	
-Cash-			5.67	0.00	\$5.67	
TOTAL Etrade-HKC-CRC Joint-ST Trading			2416.52	-333.06	\$2,083.46	

Total of Non-Retirement Brokerage Accounts

\$104,387.93

Cash Value Life Insurance Policies

Northwestern-CHC Whole

-Cash-	7,032.59	0.00	7,032.59
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TOTAL Northwestern-CHC Whole	7,032.59	0.00	7,032.59
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Northwestern-CHC WL Plus

-Cash-	18.25	0.00	18.25
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TOTAL Northwestern-CHC WL Plus	18.25	0.00	18.25
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Northwestern-CHC-90 Life

Schedule D-Bank-Other Accounts

-Cash-	1,907.58	0.00	1,907.58
TOTAL Northwestern-CHC-90 Life	1,907.58	0.00	1,907.58
Northwestern-CKC Whole			
-Cash-	3,703.16	0.00	3,703.16
TOTAL Northwestern-CKC Whole	3,703.16	0.00	3,703.16
Northwestern-CKC WL Plus			
-Cash-	83.54	0.00	83.54
TOTAL Northwestern-CKC WL Plus	83.54	0.00	83.54
Northwestern-CRC-90 Life			
-Cash-	8,222.25	0.00	8,222.25
TOTAL Northwestern-CRC-90 Life	8,222.25	0.00	8,222.25
Northwestern-HKC Whole			
-Cash-	32,383.51	0.00	32,383.51
TOTAL Northwestern-HKC Whole	32,383.51	0.00	32,383.51
Northwestern-KCC Whole			
-Cash-	8,976.36	0.00	8,976.36
TOTAL Northwestern-KCC Whole	8,976.36	0.00	8,976.36
Northwestern-KCC-Whole			
-Cash-	2,913.09	0.00	2,913.09
TOTAL Northwestern-KCC-Whole	2,913.09	0.00	2,913.09
Northwestern-KCC-WLPlus			
-Cash-	37.67	0.00	37.67
TOTAL Northwestern-KCC-WLPlus	37.67	0.00	37.67
Northwestern-KCC-WLPlus			
-Cash-	290.11	0.00	290.11
TOTAL Northwestern-KCC-WLPlus	290.11	0.00	290.11
Northwestern-WCC Whole			
-Cash-	11,127.74	0.00	11,127.74
TOTAL Northwestern-WCC Whole	11,127.74	0.00	11,127.74
Northwestern-WCC-Whole			
-Cash-	3,802.44	0.00	3,802.44
TOTAL Northwestern-WCC-Whole	3,802.44	0.00	3,802.44

Schedule D-Bank-Other Accounts

Northwestern-WCC-WLPlus							
-Cash-				23.91	0.00	23.91	
TOTAL Northwestern-WCC-WLPlus				23.91	0.00	23.91	
Northwestern-WCC-WLPlus							
-Cash-				440.38	0.00	440.38	
TOTAL Northwestern-WCC-WLPlus				440.38	0.00	440.38	
TOTAL Northwestern							80,962.58
Treasury Direct-CRC							
Series I Savings Bond	Series I Savings	1000	1	1000	0	\$1,000.00	
TOTAL Treasury Direct-CRC				1000	0	\$1,000.00	
Treasury Direct-HKCjr-Accrued Bond Inter							
-Cash-				218.00	0.00	218.00	
TOTAL Treasury Direct-HKCjr-Accrued Bond Inter				218.00	0.00	218.00	
Treasury Direct-HKCjr-COI Cash Account							
-Cash-				72.14	0.00	72.14	
TOTAL Treasury Direct-HKCjr-COI Cash Account				72.14	0.00	72.14	
Treasury Direct-HKCjr							
Series I Savings Bond	Series I Savings	11,000.00	1.00	11,000.00	0.00	11,000.00	
T-Bill 13-Week		12,000.00	1.00	11,839.53	160.47	12,000.00	
Treasury Inflation-Protected Securities		1,000.00	1.00	1,001.15	-1.15	1,000.00	
TOTAL Treasury Direct-HKCjr				23,840.68	159.32	24,000.00	
TOTAL Treasury Direct-HKCjr							\$25,290.14
Bank Accounts							
Cash and Bank Accounts							
B1-BOA-HKCJR-CRC		8,804.93					
B2-BOA HKCJR		51.13					
Coates Realty Chk		638.41					
Premium Savings		192.48					
Velocity Credit Union-Savings		325.40					
TOTAL Cash and Bank Accounts		10,012.35					
Total of All Brokerage/Insurance/Cash and Bank Accounts		\$220,653.00					

Schedule E-Liabilities

ITEM
BALANCE AS
OF 12/31/2023

LIABILITIES AS OF 12/31/2023

Liability Accounts

Loan Care LLC, P.O. Box 8068, Virginia Beach, VA 23450

\$240,409.24

2022 Toyota 4Runner Loan, Southeast Toyota Finance, P.O. Box 991817 Mobile, AL 36691

\$22,580.07

2022 Sea Chaser-Huntington National Bank, PO Box 182519, Columbus OH 43218-2519

\$56,696.15

TOTAL Other Liabilities

\$319,685.46

Schedule F-Income Sources

SOURCE OF INCOME EXCEEDING \$1,000.00	ADDRESS OF SOURCE OF INCOME	TOTAL INCOME	
		AMOUNT FOR 2023	FOR 2023
State of Florida	200 E. Gaines Street, Tallahassee, Florida	\$186,611.52	
Total			\$186,611.52

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

Addendum to Form 6B

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

Address of Business Entity
