

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/31/2024

General Information

Name: Hon Kevin M Steele

PID 300592

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	Florida House of Representatives	District 55

Net Worth

My Net Worth as of April 30, 2024 was \$ 307,830,239.55.

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 \$ 768,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
FIFTH THIRD BANK-CHECKING	\$ 529,494.06
FIFTH THIRD BANK-PUBLICALLY TRADED SECURITIES-ATTACHMENT	\$ 8,915,385.68
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	\$ 8,777.77
SUNCOAST CREDIT UNION-CHECKING ACCOUNT	\$ 243,137.65
SUNCOAST CREDIT UNION-CHECKING ACCOUNT	\$ 7,777.77
MORTGAGE RECEIVABLE-ALVARADO TANNER/ALEXIS STEELE	\$ 465,000.00
DATALINK HOLDINGS, LLC	\$ 8,000,000.00
STEELE FAMILY HOLDINGS, LLC	\$ 269,840,000.00
RESIDENCE AND LAND-30545 BAYHEAD RD, TAMPA, FL 33523	\$ 19,000,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

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
W-2-STATE OF FLORIDA	200 E GAINES STREET, TALLAHASSEE, FL 32399	\$ 21,285.00
INTEREST INCOME-FIFTH THIRD BANK	PO BOX 630858, CINCINNATI, OH 45263	\$ 120,172.00
INTEREST INCOME-UNITED STATES TREASURY	IRS, ATLANTA, GA 39901	\$ 18,414.00
DIVIDEND INCOME-PUBLICALLY TRADED SECURITIES-ATTACHMENT	PO BOX 630858, CINCINNATI, OH 45263	\$ 95,621.90
K-1 INCOME-STEELE FAMILY HOLDINGS, LLC	30545 BAYHEAD ROAD, DADE CITY, FL 33523	\$ 9,500,000.00
CAPITAL GAINS-NET-PUBLICALLY TRADED SECURITIES-ATTACHMENT	PO BOX 630858, CINCINNATI, OH 45263	\$ 16,868.38
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
N/A			

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

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

CPA/Attorney Signature Only

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, **SCOTT VENGEL** prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

SCOTT VENGEL

Digitally signed: 05/31/2024

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.

Kevin M Steele

Digitally signed: 05/31/2024

Filed with COE: 05/31/2024

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
Abbvie Inc.	7,104.00
AIR PRODS & CHEMS INC	1,030.50
AMERICAN EXPRESS CO	1,392.00
APPLE COMPUTER INC	2,040.00
BANK OF AMERICA CORP	3,956.00
BLACKROCK FDS II STRG OPP INSTL	14.80
CATERPILLAR INC	1,500.00
CME GROUP INC	6,230.00
CONSTELLATION BRANDS INC CL A	2,776.00
CORTEVA INC	496.00
COSTCO WHOLESALE CORP	693.00
CVS CORP	665.50
DEERE & CO	520.00
DOLLAR GEN CORP	236.00
ELECTRONIC ARTS INC	380.00
ELEVANCE HEALTH, INC.	444.00
ENERGY SELECT SECTOR SPDR ETF (EQTY)	10,419.28
FIDELITY INTERNATIONAL INDEX FUND	247.96
GENERAL ELEC CO COM NEW	64.00
ISHARES S&P PFD STK INDX FN ETF	393.55
LILLY ELI & CO	452.00

Important Tax Return Documents Enclosed

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Qualified Domestic Dividends

Description	Amount of dividend
LOCKHEED MARTIN CORP	1,530.00
MARRIOTT INTL INC NEW CL A	1,372.00
MARSH & MCLENNAN COS INC	2,800.00
MASTERCARD INC	1,425.00
MERCK & CO INC	3,504.00
MICROSOFT CORP	2,928.00
NEXTERA ENERGY INC	2,805.00
NORTHROP GRUMMAN CORP COM	374.00
NVIDIA CORP	152.00
PNC BANK CORP	1,840.00
PROCTER & GAMBLE CO	2,988.32
QUALCOMM INC	2,205.00
SECTOR SPDR TR SHS BEN INT-UTILITIES ETF (EQTY)	855.10
SELECT SECTOR SPDR TR ETF COMMUNICATION SVCS SELECT	186.73
TEXAS INSTRUMENTS INC	5,225.82
THERMO FISHER SCIENTIFIC INC	270.00
TJX COMPANIES INC	904.75
T-MOBILE US INC	650.00
TRUIST FINL CORP	1,040.00
UNITED PARCEL SERVICE-CL B	1,296.00
VANGUARD EXTENDED MARKET ETF	3,239.54
WAL MART STORES INC	908.00
WASTE MANAGEMENT INC	2,800.00

Important Tax Return Documents Enclosed

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Qualified Domestic Dividends

Description	Amount of dividend
YUM! BRANDS INC COMMON STOCK	968.00
ZOETIS INC	900.00
Total Reported on Form 1099-DIV	\$83,819.85
Total Qualified Domestic Dividends	\$83,819.85

Qualified Foreign Dividends

Description	Amount of dividend
Reported on Form 1099-DIV FIDELITY INTERNATIONAL INDEX FUND	5,584.32
Total Reported on Form 1099-DIV	\$5,584.32
Total Qualified Foreign Dividends	\$5,584.32

Total Qualified Dividends included on 1099-DIV box 1a and 1b **\$89,404.17**

Non-Qualified Dividends**Non-Qualified Domestic Dividends**

Description	Amount of dividend
Reported on Form 1099-DIV BLACKROCK FDS II STRG OPP INSTL	1,028.08

Important Tax Return Documents Enclosed

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Non-Qualified Domestic Dividends

Description	Amount of dividend
BLACKROCK FDS II STRG OPP INSTL	30.68
EATON VANCE FLOATING RATE I	716.99
ISHARES S&P PFD STK INDX FN ETF	134.82
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	119.11
VANGUARD EXTENDED MARKET ETF	676.80
VICTORY MARKET NEUTRAL I	18.12
VICTORY MARKET NEUTRAL I	252.70
Total Reported on Form 1099-DIV	\$2,977.30
Total Non-Qualified Domestic Dividends	\$2,977.30

Section 199A Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
BLACKROCK FDS II STRG OPP INSTL	0.05
ISHARES S&P PFD STK INDX FN ETF	30.07
VANGUARD EXTENDED MARKET ETF	827.96
Total Reported on Form 1099-DIV	\$858.08
Total Section 199A Dividends	\$858.08

Important Tax Return Documents Enclosed

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
BLACKROCK FDS II STRG OPP INSTL	139.08
VANGUARD EXTENDED MARKET ETF	41.56
Total Reported on Form 1099-DIV	\$180.64
Total Non-Qualified U.S. Government Interest Reported as Dividends	\$180.64

Non-Qualified Foreign Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
FIDELITY INTERNATIONAL INDEX FUND	632.78
Total Reported on Form 1099-DIV	\$632.78
Total Non-Qualified Foreign Dividends	\$632.78

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **\$4,648.80****Nondividend Distributions**

Description	Amount of dividend
Reported on Form 1099-DIV	
BLACKROCK FDS II STRG OPP INSTL	125.95
Total Reported on Form 1099-DIV	\$125.95
Total Nondividend Distributions	\$125.95

Important Tax Return Documents Enclosed

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Florida source exempt interest dividends (not subject to Alternative Minimum Tax)

Description	Investment expense	Amount of dividend
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Reported on Form 1099-DIV**Florida**

MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND		41.01
T ROWE PRICE SUMMIT MUNI INTERM		3.22

Total for Florida		\$44.23
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Total Reported on Form 1099-DIV box 12		\$44.23
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Totals		\$44.23
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Territorial exempt-interest dividends non-taxable in Florida (not subject to Alternative Minimum Tax)

Description	Amount of dividend
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Reported on Form 1099-DIV**Guam**

MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	6.79
Total for Guam	\$6.79

Puerto Rico

MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	120.01
T ROWE PRICE SUMMIT MUNI INTERM	3.21

Total for Puerto Rico	\$123.22
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Virgin Islands**Important Tax Return Documents Enclosed**

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Territorial exempt-interest dividends non-taxable in Florida (not subject to Alternative Minimum Tax)

Description	Amount of dividend
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	34.06
Total for Virgin Islands	\$34.06
Total Reported on Form 1099-DIV box 11	\$164.07
Totals	\$164.07

Non Florida source exempt interest dividends (not subject to Alternative Minimum Tax)

Description	Investment expense	Amount of dividend
Reported on Form 1099-DIV		
Various		
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND		1,024.56
T ROWE PRICE SUMMIT MUNI INTERM		48.46
Total for Various		\$1,073.02
Total Reported on Form 1099-DIV box 12		\$1,073.02
Totals		\$1,073.02

Florida source exempt interest dividends (subject to Alternative Minimum Tax)

Description	Amount of dividend
Reported on Form 1099-DIV	
Florida	
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	5.06

Important Tax Return Documents Enclosed

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Florida source exempt interest dividends (subject to Alternative Minimum Tax)

Description	Amount of dividend
T ROWE PRICE SUMMIT MUNI INTERM	0.60
Total for Florida	\$5.66
Total Reported on Form 1099-DIV box 12 and 13	\$5.66
Totals	\$5.66

Territorial exempt-interest dividends non-taxable in Florida (subject to Alternative Minimum Tax)

Description	Amount of dividend
Reported on Form 1099-DIV	
Guam	
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	0.84
Total for Guam	\$0.84
Puerto Rico	
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	14.82
T ROWE PRICE SUMMIT MUNI INTERM	0.60
Total for Puerto Rico	\$15.42
Virgin Islands	
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	4.21
Total for Virgin Islands	\$4.21
Total Reported on Form 1099-DIV box 11 and 12	\$20.47
Totals	\$20.47

Important Tax Return Documents Enclosed

2023 Tax Information Statement

Account Number:

Tax ID Number:

Ref: 422

Non Florida source exempt interest dividends (subject to Alternative Minimum Tax)

Description	Amount of dividend
Reported on Form 1099-DIV	
Various	
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND	126.54
T ROWE PRICE SUMMIT MUNI INTERM	8.99
Total for Various	\$135.53
Total Reported on Form 1099-DIV box 12 and 13	\$135.53
Totals	\$135.53

TOTAL - \$95,621.90

Important Tax Return Documents Enclosed



FIFTH THIRD PRIVATE BANK

04/01/2024 - 04/30/2024

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.8700		CASH	\$1.0000	\$0.87	0.0%	\$0.87			
420,827.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$420,827.00	4.7%	\$420,827.00		\$21,861.12	5.2%
Cash & Equivalents - Total				\$420,827.87	4.7%	\$420,827.87		\$21,861.12	5.2%
Equities									
400.0000	ETN	EATON CORP PLC SHS SEDOL B8KQN82 ISIN [REDACTED] CUSIP - G29183103	\$318.2600	\$127,304.00	1.4%	\$98,109.49	\$29,194.51	\$1,504.00	1.2%
3,000.0000	T	AT&T INC CUSIP - 00206R102	\$16.8900	\$50,670.00	0.6%	\$53,760.00	\$(3,090.00)	\$3,330.00	6.6%
1,200.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$162.6400	\$195,168.00	2.2%	\$131,704.30	\$63,463.70	\$7,440.00	3.8%
200.0000	APD	AIR PRODS & CHEMS INC CUSIP - 009158106	\$236.3400	\$47,268.00	0.5%	\$54,749.56	\$(7,481.56)	\$1,416.00	3.0%
2,000.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$162.7800	\$325,560.00	3.7%	\$102,312.95	\$223,247.05	\$1,600.00	0.5%
2,000.0000	AMZN	AMAZON.COM INC CUSIP - 023135106	\$175.0000	\$350,000.00	3.9%	\$166,059.15	\$183,940.85		
600.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$234.0300	\$140,418.00	1.6%	\$93,353.94	\$47,064.06	\$1,680.00	1.2%
200.0000	AWK	AMERICAN WTR WKS CO INC CUSIP - 030420103	\$122.3200	\$24,464.00	0.3%	\$24,850.00	\$(386.00)	\$566.00	2.3%
2,000.0000	AAPL	APPLE INC CUSIP - 037833100	\$170.3300	\$340,660.00	3.8%	\$90,885.17	\$249,774.83	\$1,920.00	0.6%
300.0000	ANET	ARISTA NETWORKS INC CUSIP - 040413106	\$256.5600	\$76,968.00	0.9%	\$70,733.97	\$6,234.03		

Investment Account [REDACTED]

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FIFTH THIRD PRIVATE BANK

04/01/2024 - 04/30/2024

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
4,800.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$37.0100	\$177,648.00	2.0%	\$125,204.94	\$52,443.06	\$4,608.00	2.6%
25.0000	BKNG	BOOKING HLDGS INC CUSIP - 09857L108	\$3,452.0300	\$86,300.75	1.0%	\$57,126.25	\$29,174.50	\$875.00	1.0%
2,400.0000	BSX	BOSTON SCIENTIFIC CORP CUSIP - 101137107	\$71.8700	\$172,488.00	1.9%	\$94,845.00	\$77,643.00		
700.0000	CME	CME GROUP INC CUSIP - 12572Q105	\$209.6400	\$146,748.00	1.6%	\$93,523.04	\$53,224.96	\$3,220.00	2.2%
300.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$334.5700	\$100,371.00	1.1%	\$57,769.50	\$42,601.50	\$1,560.00	1.6%
25.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	\$3,159.6000	\$78,990.00	0.9%	\$62,318.91	\$16,671.09		
400.0000	STZ	CONSTELLATION BRANDS INC CUSIP - 21036P108	\$253.4600	\$101,384.00	1.1%	\$71,048.36	\$30,335.64	\$1,616.00	1.6%
175.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	\$722.9000	\$126,507.50	1.4%	\$93,154.23	\$33,353.27	\$812.00	0.6%
1,000.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$111.1000	\$111,100.00	1.2%	\$95,192.00	\$15,908.00	\$750.00	0.7%
500.0000	EA	ELECTRONIC ARTS CUSIP - 285512109	\$126.8200	\$63,410.00	0.7%	\$64,675.00	\$(1,265.00)	\$380.00	0.6%
4,616.8050	FSPIX	FIDELITY INTERNATIONAL INDEX FUND CUSIP - 315911727	\$48.3800	\$223,361.03	2.5%	\$200,000.00	\$23,361.03	\$6,925.21	3.1%
15,306.1220	FPADX	FIDELITY EMERGING MARKETS INDEX FUND CUSIP - 316146331	\$10.2600	\$157,040.81	1.8%	\$150,000.00	\$7,040.81	\$4,117.35	2.6%
200.0000	GEV	GE VERNOVA INC CUSIP - 36828A101	\$153.7100	\$30,742.00	0.3%	\$19,047.47	\$11,694.53		



FIFTH THIRD PRIVATE BANK

04/01/2024 - 04/30/2024

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
800.0000	GE	GE AEROSPACE CUSIP - 369604301	\$161.8200	\$129,456.00	1.5%	\$72,888.45	\$56,567.55	\$896.00	0.7%
100.0000	LRCX	LAM RESH CORP CUSIP - 512807108	\$894.4100	\$89,441.00	1.0%	\$77,895.00	\$11,546.00	\$800.00	0.9%
200.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	\$781.1000	\$156,220.00	1.8%	\$104,373.44	\$51,846.56	\$1,040.00	0.7%
300.0000	LMT	LOCKHEED MARTIN CORP CUSIP - 539830109	\$464.9300	\$139,479.00	1.6%	\$133,273.99	\$6,205.01	\$3,780.00	2.7%
1,000.0000	MMC	MARSH & MCLENNAN COS INC CUSIP - 571748102	\$199.4300	\$199,430.00	2.2%	\$93,837.30	\$105,592.70	\$2,840.00	1.4%
500.0000	MAR	MARRIOTT INTL INC CUSIP - 571903202	\$236.1300	\$118,065.00	1.3%	\$77,950.00	\$40,115.00	\$1,040.00	0.9%
600.0000	MA	MASTERCARD INC CUSIP - 57636Q104	\$451.2000	\$270,720.00	3.0%	\$100,147.44	\$170,572.56	\$1,584.00	0.6%
1,200.0000	MRK	MERCK & CO INC CUSIP - 58933Y105	\$129.2200	\$155,064.00	1.7%	\$92,012.12	\$63,051.88	\$3,696.00	2.4%
1,000.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$389.3300	\$389,330.00	4.4%	\$84,543.76	\$304,786.24	\$3,000.00	0.8%
1,000.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$66.9700	\$66,970.00	0.8%	\$58,980.00	\$7,990.00	\$2,060.00	3.1%
600.0000	NVDA	NVIDIA CORP CUSIP - 67066G104	\$864.0200	\$518,412.00	5.8%	\$29,692.85	\$488,719.15	\$96.00	
600.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$153.2600	\$91,956.00	1.0%	\$79,575.88	\$12,380.12	\$3,720.00	4.0%
800.0000	PANW	PALO ALTO NETWORKS INC CUSIP - 697435105	\$290.8900	\$232,712.00	2.6%	\$65,142.75	\$167,569.25		
800.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$163.2000	\$130,560.00	1.5%	\$86,867.14	\$43,692.86	\$3,220.80	2.5%

Investment Account

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FIFTH THIRD PRIVATE BANK

04/01/2024 - 04/30/2024

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
700.0000	QCOM	QUALCOMM INC CUSIP - 747525103	\$165.8500	\$116,095.00	1.3%	\$89,323.12	\$26,771.88	\$2,380.00	2.1%
400.0000	CRM	SALESFORCE, INC. CUSIP - 79466L302	\$268.9400	\$107,576.00	1.2%	\$58,129.81	\$49,446.19	\$640.00	0.6%
500.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$47.4800	\$23,740.00	0.3%	\$26,829.95	\$(3,089.95)	\$550.00	2.3%
3,500.0000	XLE	ENERGY SELECT SECTOR SPDR CUSIP - 81369Y506	\$93.5200	\$327,320.00	3.7%	\$213,686.95	\$113,633.05	\$10,206.00	3.1%
150.0000	NOW	SERVICENOW INC CUSIP - 81762P102	\$693.3300	\$103,999.50	1.2%	\$70,750.85	\$33,248.65		
300.0000	SYK	STRYKER CORP CUSIP - 863667101	\$336.5000	\$100,950.00	1.1%	\$102,620.31	\$(1,670.31)	\$960.00	1.0%
700.0000	TJX	TJX COS INC CUSIP - 872540109	\$94.0900	\$65,863.00	0.7%	\$44,365.02	\$21,497.98	\$1,050.00	1.6%
1,000.0000	TMUS	T-MOBILE US INC CUSIP - 872590104	\$164.1700	\$164,170.00	1.8%	\$127,228.60	\$36,941.40	\$2,600.00	1.6%
1,041.0000	TXN	TEXAS INSTRS INC CUSIP - 882508104	\$176.4200	\$183,653.22	2.1%	\$94,753.90	\$88,899.32	\$5,413.20	2.9%
200.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	\$568.7200	\$113,744.00	1.3%	\$91,474.49	\$22,269.51	\$312.00	0.3%
2,700.0000	VXF	VANGUARD EXTENDED MARKET ETF CUSIP - 922908652	\$163.9100	\$442,557.00	5.0%	\$345,489.98	\$97,067.02	\$5,691.60	1.3%
2,100.0000	WMT	WALMART INC CUSIP - 931142103	\$59.3500	\$124,635.00	1.4%	\$86,374.89	\$38,260.11	\$1,743.00	1.4%
1,000.0000	WM	WASTE MGMT INC DEL CUSIP - 94106L109	\$208.0200	\$208,020.00	2.3%	\$109,528.51	\$98,491.49	\$3,000.00	1.4%
400.0000	YUM	YUM! BRANDS INC	\$141.2500	\$56,500.00	0.6%	\$51,096.00	\$5,404.00	\$1,072.00	1.9%



FIFTH THIRD PRIVATE BANK

Investment Account [REDACTED]
STEELE, K & M IMA **PLDGD**

04/01/2024 - 04/30/2024

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 988498101							
600.0000	ZTS	ZOETIS INC CUSIP - 98978V103	\$159.2400	\$95,544.00	1.1%	\$110,622.66	\$(15,078.66)	\$1,036.80	1.1%
		Equities - Total		\$8,176,752.81	91.7%	\$4,849,878.39	\$3,326,874.42	\$108,746.96	1.3%
Real Assets									
1,500.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$211.8700	\$317,805.00	3.6%	\$233,436.40	\$84,368.60		
		Real Assets - Total		\$317,805.00	3.6%	\$233,436.40	\$84,368.60		
Total Portfolio Positions				\$8,915,385.68	100.0%	\$5,504,142.66	\$3,411,243.02	\$130,608.08	1.5%

2023 Tax Information Statement

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Ref: [REDACTED]

Payer's Name and Address:
FIFTH THIRD BANK N.A.
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:
State:
Questions?

Recipient's Name and Address:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked). Cost or Other Basis amounts shown with "R" are adjusted for current year's return of capital.

Description of property (Box 1a)

Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Ordinary (Box 2)	QOF (Box 3)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
32502.712	09260B382	BLACKROCK FDS II STRG OPP INSTL								
02/13/2023	01/05/2023			302,925.28	299,898.22 R			3,027.06	0.00	0.00
100000.0	110381DX5	BRISTOL WIS SCH DIST NO 1 GO REF 07/07/22 5.000 05/01/26								
02/13/2023	06/21/2022			106,652.00	106,910.88			-258.88	0.00	0.00
300.0	126650100	CVS CORP								
04/03/2023	05/03/2022			22,814.82	29,100.00			-6,285.18	0.00	0.00
200.0	244199105	DEERE & CO								
12/20/2023	04/03/2023			78,845.56	83,076.00			-4,230.44	0.00	0.00
200.0	256677105	DOLLAR GEN CORP								
08/10/2023	01/05/2023			33,693.73	48,713.08			-15,019.35	0.00	0.00
42630.938	277911491	EATON VANCE FLOATING RATE I								
01/05/2023	12/02/2022			350,000.00	351,278.93			-1,278.93	0.00	0.00
11980.712	277911491	EATON VANCE FLOATING RATE I								
01/13/2023	12/02/2022			99,439.91	98,721.07			718.84	0.00	0.00
100000.0	385050ZY8	GRANBURY TEX 08/01/22 5.000 08/15/26								
02/13/2023	08/31/2022			107,876.00	108,122.07			-246.07	0.00	0.00

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2023 Tax Information Statement

Page 10 of 39

Payer's Name and Address:
FIFTH THIRD BANK N.A.
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
Recipient's Tax ID Number:
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Payer's State ID Number:

Recipient's Name and Address:

Ref: [REDACTED]

State:
Questions?

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked). Cost or Other Basis amounts shown with "R" are adjusted for current year's return of capital.

Description of property (Box 1a)

Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Ordinary (Box 2)	QOF (Box 3)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100000.0	447819EG4	HURST EULESS BEDFORD TEX INDPT 09/01/17 5.000 08/15/24								
02/13/2023	02/25/2022			102,960.00	105,293.83			-2,333.83	0.00	0.00
100000.0	457020BM6	INGHAM MICH INTER SCH DIST 06/30/22 5.000 10/15/24								
02/13/2023	06/17/2022			103,130.00	104,143.97			-1,013.97	0.00	0.00
100000.0	495098YQ2	KING CNTY WASH SCH DIST NO 405 11/17/16 5.000 12/01/23								
02/13/2023	03/01/2022			101,536.00	103,050.69			-1,514.69	0.00	0.00
100000.0	498098QX3	KITSAP CNTY WASH SCH DIST 05/12/16 5.000 12/01/25								
02/13/2023	06/14/2022			106,660.00	108,705.84			-45.84	0.00	0.00
100000.0	517845LB7	LAS VEGAS VY NEV WTR DIST 03/03/21 5.000 06/01/25								
02/13/2023	03/08/2022			105,084.00	107,820.82			-2,736.82	0.00	0.00
50.0	539830109	LOCKHEED MARTIN CORP								
04/03/2023	08/11/2022			24,360.31	21,430.00			2,930.31	0.00	0.00
50.0	539830109	LOCKHEED MARTIN CORP								
04/03/2023	12/02/2022			24,360.30	24,348.50			11.80	0.00	0.00
30621.172	56063U521	MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND								
02/13/2023	01/05/2023			359,186.35	350,000.00			9,186.35	0.00	0.00

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2023 Tax Information Statement

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FIFTH THIRD BANK N.A.
P O BOX 630858
CINCINNATI, OH 45263-0858

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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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100000.0	567137G65	MARICOPA CNTY ARIZ SCH DIST 11/17/16 5.000 07/01/25								
02/13/2023	03/14/2022			105,370.00	107,515.58			-2,145.58	0.00	0.00
200.0	666807102	NORTHROP GRUMMAN CORP COM								
08/10/2023	04/03/2023			86,604.42	94,011.72			-7,407.30	0.00	0.00
100000.0	735660SW3	PORTAGE CNTY OHIO 12/21/21 5.000 12/01/26								
02/13/2023	05/09/2022			108,918.00	108,239.84			678.16	0.00	0.00
100000.0	859328XV3	STERLING HEIGHTS MICH 05/31/17 5.000 04/01/25								
02/13/2023	03/08/2022			104,609.00	107,349.59			-2,740.59	0.00	0.00
25.0	78486Q101	SVB FINL GROUP								
03/28/2023	12/02/2022			12.50	5,530.75			-5,518.25	0.00	0.00
400.0	911312106	UNITED PARCEL SERVICE-CL B								
08/10/2023	12/02/2022			72,643.45	74,864.00			-2,220.55	0.00	0.00
200000.0	91282CFX4	UNITED STATES TREAS NTS 11/30/22 4.500 11/30/24								
02/13/2023	12/02/2022			199,437.50	200,600.12			-1,162.62	0.00	0.00
8971.292	92647P654	VICTORY MARKET NEUTRAL I								
02/13/2023	01/05/2023			76,255.98	75,000.00			1,255.98	0.00	0.00

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2023 Tax Information Statement

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Ref: [REDACTED]

Payer's Name and Address:
FIFTH THIRD BANK N.A.
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
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Recipient's Name and Address:

Questions?

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Total Short Term Sales Reported on 1099-B				2,783,375.11	2,821,725.50	0.00	0.00	-38,350.39	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
200.0	037833100	APPLE COMPUTER INC								
04/03/2023	10/29/2018			33,127.75	10,810.00			22,317.75	0.00	0.00
200.0	037833100	APPLE COMPUTER INC								
08/10/2023	10/29/2018			36,103.71	10,810.00			25,293.71	0.00	0.00
25000.0	106205RB5	BRAZOS CNTY TEX 11/01/17 5.000 09/01/23								
02/13/2023	01/09/2020			25,239.00	25,509.25			-270.25	0.00	0.00
800.0	126650100	CVS CORP								
04/03/2023	01/25/2022			60,839.51	81,551.28			-20,711.77	0.00	0.00
300.0	254687106	DISNEY, WALTER CO								
11/28/2023	06/06/2018			28,325.68	30,386.85			-2,061.17	0.00	0.00
100.0	254687106	DISNEY, WALTER CO								
11/28/2023	10/29/2018			9,441.89	11,385.99			-1,944.10	0.00	0.00

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2023 Tax Information Statement

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P O BOX 630858
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2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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200.0	254687106	DISNEY, WALTER CO								
11/28/2023	12/17/2018			18,883.79	22,514.00			-3,630.21	0.00	0.00
200.0	254687106	DISNEY, WALTER CO								
11/28/2023	08/16/2019			18,883.79	27,019.74			-8,135.95	0.00	0.00
2000.0	484288687	ISHARES S&P PFD STK INDX FN ETF								
02/13/2023	02/18/2020			65,823.89	76,579.20			-10,755.31	0.00	0.00
500.0	484288687	ISHARES S&P PFD STK INDX FN ETF								
02/13/2023	04/13/2020			16,455.97	16,724.95			-268.98	0.00	0.00
500.0	484288687	ISHARES S&P PFD STK INDX FN ETF								
02/13/2023	08/14/2020			16,455.97	18,195.00			-1,739.03	0.00	0.00
100.0	57636Q104	MASTERCARD INC								
04/03/2023	04/27/2017			36,594.71	11,665.98			24,928.73	0.00	0.00
200.0	594918104	MICROSOFT CORP								
04/03/2023	05/03/2017			57,339.60	13,802.00			43,537.60	0.00	0.00
500.0	65339F101	NEXTERA ENERGY INC								
11/28/2023	04/13/2020			28,895.22	29,992.81			-1,097.59	0.00	0.00

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2023 Tax Information Statement

Page 14 of 39

Payer's Name and Address:
FIFTH THIRD BANK N.A.
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
Recipient's Tax ID Number:
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Payer's State ID Number:
State:

Recipient's Name and Address:

Ref: XXXXXXXXXX

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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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300.0	65339F101	NEXTERA ENERGY INC								
11/28/2023	05/11/2020			17,337.13	17,100.75			236.38	0.00	0.00
400.0	65339F101	NEXTERA ENERGY INC								
11/28/2023	09/18/2020			23,116.17	27,747.60			-4,631.43	0.00	0.00
300.0	65339F101	NEXTERA ENERGY INC								
12/20/2023	11/12/2020			18,428.91	23,158.50			-4,729.59	0.00	0.00
200.0	67066G104	NVIDIA CORP								
04/03/2023	01/14/2019			55,657.55	7,495.86			48,161.69	0.00	0.00
200.0	67066G104	NVIDIA CORP								
08/10/2023	01/14/2019			86,709.32	7,495.85			79,213.47	0.00	0.00
100.0	697435105	PALO ALTO NETWORKS INC								
08/10/2023	09/18/2020			21,815.83	8,020.78			13,795.05	0.00	0.00
100.0	79468L302	SALESFORCE, INC.								
01/05/2023	09/17/2018			13,505.95	15,526.10			-2,020.15	0.00	0.00
300.0	79468L302	SALESFORCE, INC.								
01/05/2023	09/24/2018			40,517.85	47,679.54			-7,161.69	0.00	0.00

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2023 Tax Information Statement

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Ref: XXXXXXXXXX

Payer's Name and Address:
FIFTH THIRD BANK N.A.
P O BOX 830858
CINCINNATI, OH 45263-0858

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:

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Questions?

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2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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200.0	78486Q101	SVB FINL GROUP								
03/28/2023	12/20/2019			100.00	50,371.62			-50,271.62	0.00	0.00
50.0	78486Q101	SVB FINL GROUP								
03/28/2023	02/18/2020			25.00	13,061.50			-13,036.50	0.00	0.00
75.0	78486Q101	SVB FINL GROUP								
03/28/2023	03/12/2020			37.50	10,082.25			-10,044.75	0.00	0.00
3981.983	77957N209	T ROWE PRICE SUMMIT MUNI INTERM								
01/05/2023	10/07/2020			44,558.39	48,699.66			-4,141.27	0.00	0.00
4068.348	77957N209	T ROWE PRICE SUMMIT MUNI INTERM								
01/05/2023	11/17/2020			45,524.81	50,000.00			-4,475.19	0.00	0.00
8103.728	77957N209	T ROWE PRICE SUMMIT MUNI INTERM								
01/05/2023	12/01/2020			90,680.72	100,000.00			-9,319.28	0.00	0.00
12135.922	77957N209	T ROWE PRICE SUMMIT MUNI INTERM								
01/05/2023	12/04/2020			135,800.97	150,000.00			-14,199.03	0.00	0.00
800.0	89832Q109	TRUIST FINL CORP								
04/03/2023	11/12/2020			28,487.86	37,479.60			-10,991.74	0.00	0.00

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2023 Tax Information Statement

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2023 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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500.0	89832Q109	TRUIST FINL CORP								
04/03/2023	11/23/2020			16,554.92	23,454.30			-6,899.38	0.00	0.00
700.0	89832Q109	TRUIST FINL CORP								
04/03/2023	12/11/2020			23,176.88	32,906.51			-9,729.63	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,112,446.24	1,057,227.47	0.00	0.00	55,218.77	0.00	0.00

Report on Form 8949, Part II, with Box D checked

NET CAPITAL GAINS - \$16,868.38

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