

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/14/2024

General Information

Name: Mr Gregg Weiss

PID 222306

AGENCY INFORMATION

Organization	Suborganization	Title
Palm Beach County	Elected Constitutional Officer	County Commissioner, District 2
Palm Beach County Solid Waste Authority	Solid Waste Authority, Palm Beach County	County Commissioner, District 2

Net Worth

My Net Worth as of December 31, 2023 was \$ 8,963,877.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 80,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Merrill Lynch Brokerage Account	\$ 3,068,907.00
Wells Fargo Checking	\$ 32,589.00
Retirement Account TIAA	\$ 255,072.00
615 Kanuga Dr., West Palm Beach, FL	\$ 2,700,000.00
221 35th St., Newport Beach, CA 92663	\$ 3,400,000.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
PennyMac	3043 Townsgate Rd., Westlake, CA 91361	\$ 492,691.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
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

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.

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.

Gregg K Weiss

Digitally signed: 06/14/2024

Filed with COE: 06/14/2024

For the year Jan. 1 - Dec. 31, 2023, or other tax year beginning		ending	See separate instructions.
Your first name and middle initial		Last name	Your social security number
GREGG K.		WEISS	
If joint return, spouse's first name and middle initial		Last name	Spouse's social security number
REBECCA M.		WEISS	
Home address (number and street). If you have a P.O. box, see instructions.			Apt. no.
615 KANUGA DRIVE			
City, town, or post office. If you have a foreign address, also complete spaces below.			State ZIP code
WEST PALM BEACH			FL 33401
Foreign country name		Foreign province/state/county	Foreign postal code

Filing Status

Check only one box.

☐ Single ☐ Head of household (HOH)

☒ 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 Assets At 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):

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

Income		1a	150,778.
1a Total amount from Form(s) W-2, box 1 (see instructions) STMT 1		1a	150,778.
b Household employee wages not reported on Form(s) W-2		1b	
c Tip income not reported on line 1a (see instructions)		1c	
d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)		1d	
e Taxable dependent care benefits from Form 2441, line 26		1e	
f Employer-provided adoption benefits from Form 8839, line 29		1f	
g Wages from Form 8919, line 6		1g	
h Other earned income (see instructions)		1h	
i Nontaxable combat pay election (see instructions) 1i			
z Add lines 1a through 1h		1z	150,778.
Attach Sch. B if required.	2a Tax-exempt interest	2a	
	3a Qualified dividends	3a	37,843.
	4a IRA distributions	4a	
	5a Pensions and annuities	5a	
Standard Deduction for -	6a Social security benefits	6a	
	b Taxable interest	2b	3,964.
	b Ordinary dividends	3b	47,752.
	b Taxable amount	4b	
	b Taxable amount	5b	
	b Taxable amount	6b	
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		7	39,504.
8 Additional income from Schedule 1, line 10		8	37,746.
9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income		9	279,744.
10 Adjustments to income from Schedule 1, line 26		10	
11 Subtract line 10 from line 9. This is your adjusted gross income		11	279,744.
12 Standard deduction or itemized deductions (from Schedule A)		12	29,200.
13 Qualified business income deduction from Form 8995 or Form 8995-A		13	198.
14 Add lines 12 and 13		14	29,398.
15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income		15	250,346.

LHA 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 3 ☐	16	40,277.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	40,277.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	254.
21	Add lines 19 and 20	21	254.
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	40,023.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	1,130.
24	Add lines 22 and 23. This is your total tax	24	41,153.

Payments

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	25,700.
b	Form(s) 1099	25b	
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	25,700.
26	2023 estimated tax payments and amount applied from 2022 return	26	16,580.
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	42,280.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	1,127.
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	1,127.

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	
38	Estimated tax penalty (see instructions)	38	

Third Party Designee

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

Designee's name **PETER H. BOZETARNIK** Phone no. **561-253-7885** Personal identification number (PIN) **[REDACTED]**

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.

Sign Here

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		COUNTY COMMISSIONER	
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
		DEVELOPMENT MANAGER	
Phone no.	Email address		

Paid Preparer Use Only	Preparer's name PETER H. BOZETARNIK	Preparer's signature	Date 04/01/24	PTIN P00343808	Check if: ☒ Self-employed
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Firm's name BOZETARNIK & COMPANY, LLP	Phone no. 561-253-7885
Firm's address TWO HARVARD CIRCLE, SUITE 400 WEST PALM BEACH, FL 33409	Firm's EIN **-***-****

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

2023
Attachment
Sequence No. **01**

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

GREGG K. & REBECCA M. WEISS

Your social security number

[REDACTED]

Part I Additional Income

STATEMENT 7

1	Taxable refunds, credits, or offsets of state and local income taxes	STMT 6	STMT 8	1	0.
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	37,746.
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:	8z			
9	Total other income. Add lines 8a through 8z			9	
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	37,746.

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

Schedule 1 (Form 1040) 2023

Part II Adjustments to Income

11	Educator expenses	11	
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	12	
13	Health savings account deduction. Attach Form 8889	13	
14	Moving expenses for members of the Armed Forces. Attach Form 3903	14	
15	Deductible part of self-employment tax. Attach Schedule SE	15	
16	Self-employed SEP, SIMPLE, and qualified plans	16	
17	Self-employed health insurance deduction	17	
18	Penalty on early withdrawal of savings	18	
19a	Alimony paid	19a	
b	Recipient's SSN		
c	Date of original divorce or separation agreement (see instructions):		
20	IRA deduction	20	
21	Student loan interest deduction	21	
22	Reserved for future use	22	
23	Archer MSA deduction	23	
24	Other adjustments:		
a	Jury duty pay (see instructions)	24a	
b	Deductible expenses related to income reported on line 8i from the rental of personal property engaged in for profit	24b	
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c	
d	Reforestation amortization and expenses	24d	
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e	
f	Contributions to section 501(c)(18)(D) pension plans	24f	
g	Contributions by certain chaplains to section 403(b) plans	24g	
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h	
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i	
j	Housing deduction from Form 2555	24j	
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k	
z	Other adjustments. List type and amount:	24z	
25	Total other adjustments. Add lines 24a through 24z	25	
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10	26	

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

2023
Attachment
Sequence No. **02**

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

GREGG K. & REBECCA M. WEISS

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	0.

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	1,130.
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	1,130.

Schedule 2 (Form 1040) 2023

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

2023
Attachment
Sequence No. **03**

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

GREGG K. & REBECCA M. WEISS

Your social security number

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	254.
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	254.

(continued on page 2)

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

Schedule 3 (Form 1040) 2023

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Credit for repayment of amounts included in income from earlier years	13b	
c	Elective payment election amount from Form 3800, Part III, line 6, column (i)	13c	
d	Deferred amount of net 965 tax liability (see instructions)	13d	
z	Other payments or refundable credits. List type and amount:	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	

Schedule 3 (Form 1040) 2023

SCHEDULE B
(Form 1040)

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Interest and Ordinary Dividends

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

OMB No. 1545-0074

2023
Attachment
Sequence No. **08**

GREGG K. & REBECCA M. WEISS

Your social security number

Part I

Interest

- 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: _____

FREMONT BANK

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MORGAN STANLEY

MERRILL - [REDACTED]

MERRILL - [REDACTED]

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.

- 2 Add the amounts on line 1 _____

- 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 _____

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

Part II

Ordinary Dividends

- 5 List name of payer: _____

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MERRILL - [REDACTED]

MORGAN STANLEY

VERIZON COMMUNICATIONS, INC

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.

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

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

Part III

Foreign Accounts and Trusts

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. Additionally, you may be required to file Form 8938, Statement of Specified Foreign Financial Assets. See instr. 11-03-23

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

- 7a At any time during 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 _____
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 _____

Yes	No
	X
	X

LHA 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

2023
Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

GREGG K. & REBECCA M. WEISS

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	460,743.	476,843.	128.	<15,972.>
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				7 <15,972.>

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	375,093.	339,630.	24.	35,487.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	51,553.	33,501.		18,052.
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 STMT 9				13 1,937.
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 page 2				15 55,476.

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

Schedule D (Form 1040) 2023

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	39,504.
• 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 SEE STATEMENT 10	19	
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	()
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

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2023

Attachment Sequence No. **12A**

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.

Name(s) shown on return

Social security number or taxpayer identification no.

GREGG K. & REBECCA M. WEISS

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)

[illegible]

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)

460.743.	476.843.		128.	<15.972.>
----------	----------	--	------	-----------

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 (a)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification no.

██████████

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.

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.

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

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 (a)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification no.

[REDACTED]

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).

☐ (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

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).

Form **8949** (2023)

Qualified Dividends and Capital Gain Tax Worksheet - Line 16

Keep for Your Records

Name(s) shown on return GREGG K. & REBECCA M. WEISS	Your SSN [REDACTED]
---	------------------------

Before you begin:

- ✓ See the earlier instructions for line 16 to see if you can use this worksheet to figure your tax.
- ✓ Before completing this worksheet, complete Form 1040 or 1040-SR through line 15.
- ✓ If you don't have to file Schedule D and you received capital gain distributions, be sure you checked the box on Form 1040 or 1040-SR, line 7.

1. Enter the amount from Form 1040 or 1040-SR, line 15. However, if you are filing Form 2555 (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet	1. <u>250,346.</u>
2. Enter the amount from Form 1040 or 1040-SR, line 3a*	2. <u>37,843.</u>
3. Are you filing Schedule D?*	
☒ Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is blank or a loss, enter -0-.	3. <u>39,504.</u>
☐ No. Enter the amount from Form 1040 or 1040-SR, line 7.	
4. Add lines 2 and 3	4. <u>77,347.</u>
5. Subtract line 4 from line 1. If zero or less, enter -0-	5. <u>172,999.</u>
6. Enter:	
\$ 44,625 if single or married filing separately,	
\$ 89,250 if married filing jointly or qualifying surviving spouse,	
\$ 59,750 if head of household.	6. <u>89,250.</u>
7. Enter the smaller of line 1 or line 6	7. <u>89,250.</u>
8. Enter the smaller of line 5 or line 7	8. <u>89,250.</u>
9. Subtract line 8 from line 7. This amount is taxed at 0%	9. <u>0.</u>
10. Enter the smaller of line 1 or line 4	10. <u>77,347.</u>
11. Enter the amount from line 9	11. <u>0.</u>
12. Subtract line 11 from line 10	12. <u>77,347.</u>
13. Enter:	
\$ 492,300 if single,	
\$ 276,900 if married filing separately,	
\$ 553,850 if married filing jointly or qualifying surviving spouse,	
\$ 523,050 if head of household.	13. <u>553,850.</u>
14. Enter the smaller of line 1 or line 13	14. <u>250,346.</u>
15. Add lines 5 and 9	15. <u>172,999.</u>
16. Subtract line 15 from line 14. If zero or less, enter -0-	16. <u>77,347.</u>
17. Enter the smaller of line 12 or line 16	17. <u>77,347.</u>
18. Multiply line 17 by 15% (0.15)	18. <u>11,602.</u>
19. Add lines 9 and 17	19. <u>77,347.</u>
20. Subtract line 19 from line 10	20. <u>0.</u>
21. Multiply line 20 by 20% (0.20)	21. <u>0.</u>
22. Figure the tax on the amount on line 5. If the amount on line 5 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 5 is \$100,000 or more, use the Tax Computation Worksheet	22. <u>28,675.</u>
23. Add lines 18, 21, and 22	23. <u>40,277.</u>
24. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	24. <u>46,883.</u>
25. Tax on all taxable income. Enter the smaller of line 23 or line 24. Also include this amount on the entry space on Form 1040 or 1040-SR, line 16. If you are filing Form 2555, don't enter this amount on the entry space on Form 1040 or 1040-SR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet	25. <u>40,277.</u>

* If you are filing Form 2555, see the footnote in the Foreign Earned Income Tax Worksheet before completing this line.

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

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

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

OMB No. 1545-0074

2023
Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

GREGG K. & REBECCA M. WEISS

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use **Schedule C**. See instructions. If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A 221 35TH STREET UNIT B, NEWPORT BEACH, CA 92663

B

C

1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	1		A 365		☐
B			B		☐
C			C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3 Rents received	3	101,405.		
4 Royalties received	4			
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7	47.		
8 Commissions	8			
9 Insurance	9	3,323.		
10 Legal and other professional fees	10			
11 Management fees	11	8,099.		
12 Mortgage interest paid to banks, etc. (see instructions)	12	24,296.		
13 Other interest	13			
14 Repairs	14	194.		
15 Supplies	15			
16 Taxes	16	21,697.		
17 Utilities	17	831.		
18 Depreciation expense or depletion	18	5,172.		
19 Other (list)	19			
20 Total expenses. Add lines 5 through 19	20	63,659.		
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	37,746.		
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22			
23a Total of all amounts reported on line 3 for all rental properties	23a	101,405.		
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c	24,296.		
d Total of all amounts reported on line 18 for all properties	23d	5,172.		
e Total of all amounts reported on line 20 for all properties	23e	63,659.		
24 Income. Add positive amounts shown on line 21. Do not include any losses	24		37,746.	
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, and IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		37,746.	

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2023

LHA 11-07-23

2023 DEPRECIATION AND AMORTIZATION REPORT

221 35TH STREET UNIT A & B - 221 35TH

SCHEDULE E- 1

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDING - 428 FERNLEAF (1031 EXCHANGE) UNIT A	01/01/01	SL	27.50		MM17	45,625.				45,625.	36,431.		1,659.	38,090.
2	LAND - 428 FERNLEAF (1031 EXCHANGE) UNIT A	01/01/01	L				136,875.				136,875.			0.	0.
3	BUILDING ADDL COST OF REPLACEMENT PROPERTY UNIT A	08/21/19	SL	27.50		MM17	7,500.				7,500.	921.		273.	1,194.
4	LAND ADDITIONAL COST OF REPLACEMENT PROPERTY UNIT A	08/21/19	L				30,000.				30,000.			0.	0.
5	BUILDING - BOOT RECEIVED UNIT A	08/21/19	SL	27.50		MM17	17,995.				17,995.	2,207.		654.	2,861.
6	LAND - BOOT RECEIVED UNIT A	08/21/19	L				71,983.				71,983.			0.	0.
7	BUILDING - 428 FERNLEAF (1031 EXCHANGE) UNIT B	01/01/01	SL	27.50		MM17	45,625.				45,625.	36,432.		1,659.	38,091.
8	LAND - 428 FERNLEAF (1031 EXCHANGE) UNIT B	01/01/01	L				136,875.				136,875.			0.	0.
9	BUILDING ADDL COST OF REPLACEMENT PROPERTY UNIT B	08/21/19	SL	27.50		MM17	7,500.				7,500.	921.		273.	1,194.
10	LAND ADDITIONAL COST OF REPLACEMENT PROPERTY UNIT B	08/21/19	L				30,000.				30,000.			0.	0.
11	BUILDING - BOOT RECEIVED UNIT B	08/21/19	SL	27.50		MM17	17,995.				17,995.	2,207.		654.	2,861.
12	LAND - BOOT RECEIVED UNIT B	08/21/19	L				71,983.				71,983.			0.	0.
	TOTAL SCH E DEPRECIATION						619,956.				619,956.	79,119.		5,172.	84,291.

04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Name
GREGG K. & REBECCA M. WEISS

Identifying number as shown on page 1 of your tax return
[REDACTED]

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) **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 OC				
1a Gross income from sources within country shown above and of the type checked above:	4,310.			1a 4,310.
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	29,200.			
b Other deductions (attach statement)				
c Add lines 3a and 3b	29,200.			
d Gross foreign source income	4,310.			
e Gross income from all sources	388,475.			
f Divide line 3d by line 3e	.011094665			
g Multiply line 3c by line 3f	324.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	324.			6 324.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 3,986.

Part II Foreign Taxes Paid or Accrued **SEE STATEMENT 11**

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:			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	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A 1099 TAX						254.				254.
B										
C										
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8 254.

For Paperwork Reduction Act Notice, see instructions. Form **1116** (2023)

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	254.	
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) ☐	10		
(If your income was section 951A category income (box a above Part I), leave line 10 blank.)			
11 Add lines 9 and 10	11	254.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		254.
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	15	3,986.	
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	3,986.	
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	250,346.	
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		.01592
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions. Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 9978, Partner's Additional Reporting Year Tax, see instructions.	20		40,277.
21 Multiply line 20 by line 19 (maximum amount of credit)	21		641.
22 Increase in limitation (section 960(c)) (see instructions)	22		
23 Add lines 21 and 22	23		641.
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	24		254.

Part IV Summary of Credits From Separate Parts III

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		254.
34 Reduction of credit for international boycott operations	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		254.

Form 1116 (2023)

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
1	221 35TH STREET UNIT A & B - 221 35TH STREET U								
3	BUILDING - 428 FERNLEAF (1031 EXCHANGE) UNIT A	010101SL		27.50	45,625.	36,431.	1,659.	1,659.	0.
5	BUILDING ADDL COST OF REPLACEMENT PROPERTY UNIT	082119SL		27.50	7,500.	921.	273.	273.	0.
7	BUILDING - BOOT RECEIVED UNIT 5A	082119SL		27.50	17,995.	2,207.	654.	654.	0.
9	BUILDING - 428 FERNLEAF (1031 EXCHANGE) UNIT B	010101SL		27.50	45,625.	36,432.	1,659.	1,659.	0.
11	BUILDING ADDL COST OF REPLACEMENT PROPERTY UNIT	082119SL		27.50	7,500.	921.	273.	273.	0.
B	BUILDING - BOOT RECEIVED UNIT	082119SL		27.50	17,995.	2,207.	654.	654.	0.
	** SUBTOTAL **				142,240.	79,119.	5,172.	5,172.	0.
	*** GRAND TOTAL ***				142,240.	79,119.	5,172.	5,172.	0.

**Qualified Business Income Deduction
Simplified Computation**

OMB No. 1545-2294

2023Attachment
Sequence No. **55**Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8995 for instructions and the latest information.

Name(s) shown on return

Your taxpayer identification number

GREGG K. & REBECCA M. WEISS

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			
ii			
iii			
iv			
v			
2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)		2
3	Qualified business net (loss) carryforward from the prior year		3 ()
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-		4
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) SEE STATEMENT 12		6 990.
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year		7 ()
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-		8 990.
9	REIT and PTP component. Multiply line 8 by 20% (0.20)		9 198.
10	Qualified business income deduction before the income limitation. Add lines 5 and 9		10 198.
11	Taxable income before qualified business income deduction (see instructions)		11 250,544.
12	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)		12 77,347.
13	Subtract line 12 from line 11. If zero or less, enter -0-		13 173,197.
14	Income limitation. Multiply line 13 by 20% (0.20)		14 34,639.
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)		15 198.
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-		16 ()
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-		17 ()

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

01-11-24

Form **8995** (2023)

Net Investment Income Tax -
Individuals, Estates, and Trusts

OMB No. 1545-2227

2023

Attachment
Sequence No. 72Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

GREGG K. & REBECCA M. WEISS

Your social security number or EIN

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	3,964.
2	Ordinary dividends (see instructions)	2	47,752.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	37,746.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	
c	Combine lines 4a and 4b	4c	37,746.
5a	Net gain or loss from disposition of property (see instructions)	5a	39,504.
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	39,504.
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	128,966.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	
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	
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	

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	128,966.
Individuals:			
13	Modified adjusted gross income (see instructions)	13	279,744.
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	29,744.
16	Enter the smaller of line 12 or line 15	16	29,744.
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	1,130.
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	

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

Form 8960 (2023)

Passive Activity Loss Limitations

See separate instructions.
Attach to Form 1040, 1040-SR, or 1041.
Go to www.irs.gov/Form8582 for instructions and the latest information.

OMB No. 1545-1008

2023
Attachment
Sequence No. **858**

Name(s) shown on return

Identifying number

GREGG K. & REBECCA M. WEISS

Part I	2023 Passive Activity Loss
---------------	-----------------------------------

Caution: Complete Parts IV and V before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a Activities with net income (enter the amount from Part IV, column (a))	1a	37,746.
b Activities with net loss (enter the amount from Part IV, column (b))	1b	()
c Prior years' unallowed losses (enter the amount from Part IV, column (c))	1c	()
d Combine lines 1a, 1b, and 1c		

1d	37,746.
----	---------

All Other Passive Activities

2a Activities with net income (enter the amount from Part V, column (a))	2a	
b Activities with net loss (enter the amount from Part V, column (b))	2b	()
c Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	()
d Combine lines 2a, 2b, and 2c		

2d

3 Combine lines 1d and 2d and subtract any prior year unallowed CRD. See instructions. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c or 2c. Report the losses on the forms and schedules normally used

3	37,746.
---	---------

- If line 3 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2d is a loss (and line 1d is zero or more), skip Part II and go to line 10.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II. Instead, go to line 10.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

4	Enter the smaller of the loss on line 1d or the loss on line 3	
5	Enter \$150,000. If married filing separately, see instructions	5
6	Enter modified adjusted gross income, but not less than zero. See instructions Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.	6
7	Subtract line 6 from line 5	7
8	Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	
9	Enter the smaller of line 4 or line 8. If line 3 includes any CRD, see instructions	

4	
8	
9	

Part III Total Losses Allowed

10 Add the income, if any, on lines 1a and 2a and enter the total

11 Total losses allowed from all passive activities for 2023. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return

10	
11	

Part IV Complete This Part Before Part I, Lines 1a, 1b, and 1c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR PART IV				
Total. Enter on Part I, lines 1a, 1b, and 1c	37,746.				

For Paperwork Reduction Act Notice, see instructions.

Form 8582 (2023)

Form 1116

U.S. and Foreign Source Income Summary

NAME

GREGG K. & REBECCA M. WEISS

INCOME TYPE	TOTAL	U.S.	FOREIGN PASSIVE
Compensation	150,778.	150,778.	
Dividends/Distributions SEE STATEMENT 15	47,752.	43,442.	4,310.
Interest	3,964.	3,964.	
Capital Gains	84,576.	84,576.	
Business/Profession			
Rent/Royalty	101,405.	101,405.	
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income			
Gross Income	388,475.	384,165.	4,310.
Less:			
Section 911 Exclusion			
Capital Losses	45,072.	45,072.	
Capital Gains Tax Adjustment			
Total Income - Form 1116	343,403.	339,093.	4,310.
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses	63,659.	63,659.	
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments			
Capital Gains Tax Adjustment			
Total Deductions	63,659.	63,659.	
Adjusted Gross Income	279,744.	275,434.	4,310.
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest			
Ratably Allocated	29,200.	28,876.	324.
Other Deductions	198.	198.	
Total Adjustments to Adjusted Gross Income	29,398.	29,074.	324.
Taxable Income	250,346.	246,360.	3,986.

FORM 1040

WAGES RECEIVED AND TAXES WITHHELD

STATEMENT 1

T S EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
S STEPHEN L BROWN	36,500.	1,920.			2,263.	529.
T BOARD OF COUNTY COMMISSIONERS	114,278.	23,780.			7,300.	1,707.
TOTALS	150,778.	25,700.			9,563.	2,236.

FORM 1040

QUALIFIED DIVIDENDS

STATEMENT 2

NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
MERRILL - [REDACTED]	17,732.	8,957.
MERRILL - [REDACTED]	5,101.	4,938.
MERRILL - [REDACTED]	1,122.	1,122.
MERRILL - [REDACTED]	1,458.	1,385.
MERRILL - [REDACTED]	2,965.	2,769.
MERRILL - [REDACTED]	9,216.	8,901.
MORGAN STANLEY	9,870.	9,483.
VERIZON COMMUNICATIONS, INC	288.	288.
TOTAL INCLUDED IN FORM 1040, LINE 3A		37,843.

FORM 1040

TAX

STATEMENT 3

DESCRIPTION	AMOUNT
FROM QUALIFIED DIVIDENDS AND CAPITAL GAIN WORKSHEET	40,277.
TOTAL TO FORM 1040, LINE 16	40,277.

FORM 1040 FEDERAL INCOME TAX WITHHELD - FORM(S) W-2 STATEMENT 4

DESCRIPTION	AMOUNT
S STEPHEN L BROWN	1,920.
T BOARD OF COUNTY COMMISSIONERS	23,780.
TOTAL TO FORM 1040, LINE 25A	25,700.

FORM 1040 CURRENT YEAR ESTIMATES AND STATEMENT 5
AMOUNT APPLIED FROM PREVIOUS YEAR

DESCRIPTION	AMOUNT
PRIOR YEAR OVERPAYMENT APPLIED - JOINT	16,580.
TOTAL TO FORM 1040, LINE 26	16,580.

SCHEDULE 1 STATE AND LOCAL INCOME TAX REFUNDS STATEMENT 6

	2022	2021	2020
CALIFORNIA			
GROSS STATE/LOCAL INC TAX REFUNDS	2,301.		
LESS: TAX PAID IN FOLLOWING YEAR	2,301.		
NET TAX REFUNDS CALIFORNIA	0.		
TOTAL NET TAX REFUNDS	0.		

SCHEDULE 1 REFUNDS ATTRIBUTABLE TO EST. TAX PAID FOLLOWING YR STATEMENT 7

	2022	STATE REFUND	AMOUNT SUBTRACTED FROM TAXABLE REFUND
CALIFORNIA			
STATE TAX PAID IN FOLLOW YEAR	5,000.		
TOTAL STATE TAX PAID 2022	5,000.	2,301. =	2,301.

SCHEDULE 1		TAXABLE STATE AND LOCAL INCOME TAX REFUNDS		STATEMENT 8
		2020	2021	2022
NET TAX REFUNDS FROM STATE AND LOCAL INCOME TAX REFUNDS STMT.				
LESS: REFUNDS-NO BENEFIT DUE TO AMT -SALES TAX BENEFIT REDUCTION				
1	NET REFUNDS FOR RECALCULATION		0.	0.
2	AMOUNT FROM PRIOR YEAR SCHEDULE A, LINE 5E			10,000.
3	TOTAL OF PRIOR YEAR SCHEDULE A, LINES 5B AND 5C			7,908.
4	SUBTRACT LINE 3 FROM LINE 2 IF ZERO OR LESS, STOP HERE NONE OF YOUR REFUND IS TAXABLE	0.	0.	2,092.
5	ENTER THE STATE AND LOCAL INCOME TAXES FROM PRIOR YEAR SCHEDULE A, LINE 5A			2,531.
6	ENTER THE AMOUNT FROM LINE 1			
7	SUBTRACT LINE 6 FROM LINE 5			2,531.
8	ADD LINE 7 TO LINE 3			10,439.
9	SUBTRACT LINE 8 FROM LINE 2			-439.
10	ENTER THE LESSER OF LINE 4, LINE 6 OR LINE 9. IF ZERO OR LESS, STOP HERE. NONE OF YOUR REFUND IS TAXABLE. IF GREATER THAN ZERO, PROCEED TO LINE 11			-439.
11	ALLOWABLE PRIOR YEAR ITEMIZED DEDUCTIONS			
12	ENTER YOUR PRIOR YEAR STANDARD DEDUCTION			
13	SUBTRACT LINE 12 FROM LINE 11			
14	ENTER THE SMALLER OF LINE 10 OR LINE 13.			
15	PRIOR YEAR TAXABLE INCOME			
16	AMOUNT TO INCLUDE ON SCHEDULE 1, LINE 1 * IF LINE 15 IS -0- OR MORE, USE AMOUNT FROM LINE 14 * IF LINE 15 IS A NEGATIVE AMOUNT, NET LINES 14 AND 15			
STATE AND LOCAL INCOME TAX REFUNDS PRIOR TO 2020				
TOTAL TO SCHEDULE 1, LINE 1				

SCHEDULE D

CAPITAL GAIN DISTRIBUTIONS

STATEMENT 9

NAME OF PAYER	TOTAL CAPITAL GAIN	28% GAIN
MERRILL - [REDACTED]	1,923.	
MERRILL - [REDACTED]	9.	
MERRILL - [REDACTED]	5.	
TOTALS TO SCHEDULE D, LINE 13	1,937.	

SCHEDULE D

UNRECAPTURED SECTION 1250 GAIN

STATEMENT 10

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1

3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"

6. ADD LINES 3 THROUGH 5
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY) OR IN CONNECTION WITH A FORM 1099-R 3.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE

13. ADD LINES 9 THROUGH 12 3.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7.
IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0- -15,972.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0- 15,972.

18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19 0.

FORM 1116

SUMMARY OF FOREIGN TAXES PAID OR ACCRUED

STATEMENT 11

PASSIVE INCOME

NAME OF COUNTRY IMPOSING TAX

DATE PAID	DATE ACCRUED	AMT/FOREIGN CURRENCY	AMOUNT IN U.S. DOLLARS			
			DIVIDENDS	RENT/ROYALTY	INTEREST	OTHER
OC						
1099 TAX		0.	8.			
OC						
1099 TAX		0.	68.			
OC						
1099 TAX		0.	48.			
OC						
1099 TAX		0.	11.			
OC						
1099 TAX		0.	17.			
OC						
1099 TAX		0.	102.			
			254.			

TOTAL TO FORM 1116, PART II, LINE 8

254.

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:

FOREIGN AMT	CONV. RATE	U.S. AMT
-------------	------------	----------

2022
2021
2020
2019
2018

TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR

FORM 8995

QUALIFIED REIT DIVIDENDS AND PTP INCOME

STATEMENT 12

NAME OF ENTITY/ACTIVITY

REIT DIVIDENDS

PTP INCOME

MERRILL -	244.	
MERRILL -	163.	
MERRILL -	72.	
MERRILL -	196.	
MERRILL -	315.	

TOTAL TO FORM 8995, LINE 6

990.

FORM 8582

ACTIVE RENTAL OF REAL ESTATE - PART IV

STATEMENT 13

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	37,746.	0.		37,746.	
TOTALS	37,746.	0.		37,746.	

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 14

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
X 221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	SCH E	37,746.		37,746.		
TOTALS		37,746.		37,746.		
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME						
TOTAL						

DESCRIPTION

AMOUNT

MERRILL - [REDACTED]	1,902.
MERRILL - [REDACTED]	840.
MERRILL - [REDACTED]	283.
MERRILL - [REDACTED]	140.
MERRILL - [REDACTED]	112.
MERRILL - [REDACTED]	1,033.

TOTAL FOREIGN DIVIDEND INCOME

4,310.

Electronic Filing PDF Attachment

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2023 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

Form 1099-B 2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
-----------------------------	-------------------	---------------------------	--------------	----------------	-----------------------------	-------------------------------	--------------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)

NEUBERGER BERMAN GENESIS							
FUND CL INSTL			CUSIP Number 641233200				
1.0330 Sale	12/16/22	04/21/23	59.70	56.67	0.00	0.00	3.03
135.3190 Sale	12/16/22	04/21/23	7,820.08	7,426.28	0.00	0.00	393.80
3.1050 Sale	12/16/22	04/21/23	179.44	170.39	0.00	0.00	9.05

Security Subtotal

8,059.22 7,653.34 0.00 0.00 405.88

COHEN & STEERS PREFERRED SEC & INCOME FD CL I							
			CUSIP Number 19248X307				

10.9670 Sale	04/29/22	04/26/23	123.60	139.38	0.00	0.00	(15.78)
11.1170 Sale	05/31/22	04/26/23	125.29	139.95	0.00	0.00	(14.66)
11.7020 Sale	06/30/22	04/26/23	131.88	140.54	0.00	0.00	(8.66)
11.3110 Sale	07/29/22	04/26/23	127.47	141.15	0.00	0.00	(13.68)
11.6100 Sale	08/31/22	04/26/23	130.84	141.75	0.00	0.00	(10.91)
12.2300 Sale	09/30/22	04/26/23	137.83	142.33	0.00	0.00	(4.50)
12.3700 Sale	10/31/22	04/26/23	139.41	142.97	0.00	0.00	(3.56)
12.1940 Sale	11/30/22	04/26/23	147.43	143.62	0.00	0.00	(6.19)
13.0600 Sale	12/15/22	04/26/23	147.18	155.26	0.00	0.00	(8.08)
12.5320 Sale	01/31/23	04/26/23	141.24	156.05	0.00	0.00	(14.81)
12.8680 Sale	02/28/23	04/26/23	145.02	156.81	0.00	0.00	(11.79)

Security Subtotal

1,487.19 1,599.81 0.00 0.00 (112.62)

Account No.

Taxpayer No.

Page

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GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
GUGGENHEIM TOTAL RETURN BOND FD INSTL CLASS							
	CUSIP Number 40168W525						
3.7660 Sale	02/28/22	02/15/23	89.40	102.90	0.00	0.00	(13.50)
4.3540 Sale	03/31/22	02/15/23	103.36	115.42	0.00	0.00	(12.06)
4.8560 Sale	04/29/22	02/15/23	115.28	123.04	0.00	0.00	(7.76)
4.8360 Sale	05/31/22	02/15/23	114.81	121.42	0.00	0.00	(6.61)
5.0830 Sale	06/30/22	02/15/23	120.67	123.88	0.00	0.00	(3.21)
5.6870 Sale	07/29/22	02/15/23	135.01	142.41	0.00	0.00	(7.40)
5.8650 Sale	08/31/22	02/15/23	139.24	142.92	0.00	0.00	(3.68)
6.2440 Sale	09/30/22	02/15/23	148.23	144.49	0.00	0.00	3.74
6.6020 Sale	10/31/22	02/15/23	156.73	148.93	0.00	0.00	7.80
6.2680 Sale	11/30/22	02/15/23	148.80	146.68	0.00	0.00	2.12
7.2400 Sale	12/30/22	02/15/23	171.88	167.96	0.00	0.00	3.92
5.3260 Sale	01/31/23	02/15/23	126.44	128.41	0.00	0.00	(1.97)
Security Subtotal			1,569.85	1,608.46	0.00	0.00	(38.61)
PIMCO INCOME FUND CL I2							
	CUSIP Number 72201M719						
3813.1550 Sale	02/15/23	04/26/23	39,809.34	40,000.00	0.00	0.00	(190.66)
9.2200 Sale	02/28/23	04/26/23	96.26	95.80	0.00	0.00	0.46
19.8000 Sale	03/31/23	04/26/23	206.71	206.91	0.00	0.00	(0.20)
Security Subtotal			40,112.31	40,302.71	0.00	0.00	(190.40)
Covered Short Term Capital Gains and Losses Subtotal							
			51,228.57	51,164.32	0.00	0.00	64.25
NET SHORT TERM CAPITAL GAINS AND LOSSES							
			51,228.57	51,164.32	0.00	0.00	64.25
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
NEUBERGER BERMAN GENESIS							
	CUSIP Number 641233200						
FUND CL INSTL							
1.0000 Sale	12/18/17	04/21/23	57.79	56.92	0.00	0.00	0.87
108.0000 Sale	12/18/17	04/21/23	6,241.32	6,146.30	0.00	0.00	95.02
2.0000 Sale	12/18/17	04/21/23	115.58	113.82	0.00	0.00	1.76
1.0000 Sale	12/18/18	04/21/23	57.79	55.12	0.00	0.00	2.67
2.0000 Sale	12/18/18	04/21/23	115.58	96.91	0.00	0.00	18.67
.8470 Sale	12/18/18	04/21/23	48.95	41.05	0.00	0.00	7.90
110.0000 Sale	12/18/18	04/21/23	6,356.90	5,330.59	0.00	0.00	1,026.31
2.2540 Sale	12/17/19	04/21/23	130.26	130.48	0.00	0.00	(0.22)
60.2130 Sale	12/17/19	04/21/23	3,479.71	3,485.72	0.00	0.00	(6.01)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property

1b. Date
Acquired

1c. Date Sold
or Disposed

1d. Proceeds

1e. Cost Basis

1f. Accrued
Market Discount

1g. Wash Sale
Loss Disallowed

Gain or Loss

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

NEUBERGER BERMAN GENESIS
FUND CL INSTL

CUSIP Number 641233200

.3520 Sale	12/15/20	04/21/23	20.34	23.81	0.00	0.00	(3.47)
43.5670 Sale	12/15/20	04/21/23	2,517.74	2,950.78	0.00	0.00	(433.04)
128.7190 Sale	12/15/21	04/21/23	7,438.67	9,263.93	0.00	0.00	(1,825.26)
.0220 Sale	12/15/21	04/21/23	1.27	1.59	0.00	0.00	(0.32)
1.0000 Sale	12/17/12	04/21/23	57.79	46.95	0.00	0.00	10.84
2.0000 Sale	12/17/12	04/21/23	115.58	96.20	0.00	0.00	19.38
1.0000 Sale	12/17/12	04/21/23	57.79	48.11	0.00	0.00	9.68
23.0000 Sale	12/17/12	04/21/23	1,329.17	1,106.29	0.00	0.00	222.88
3.0000 Sale	12/17/13	04/21/23	173.37	180.60	0.00	0.00	(7.23)
1.0000 Sale	12/17/13	04/21/23	57.79	56.03	0.00	0.00	1.76
42.0000 Sale	12/17/13	04/21/23	2,427.18	2,528.83	0.00	0.00	(101.65)
2.0000 Sale	12/16/14	04/21/23	115.58	109.46	0.00	0.00	6.12
55.0000 Sale	12/16/14	04/21/23	3,178.45	3,010.14	0.00	0.00	168.31
1.0000 Sale	12/18/15	04/21/23	57.79	55.94	0.00	0.00	1.85
2.0000 Sale	12/18/15	04/21/23	115.58	101.97	0.00	0.00	13.61
1.0000 Sale	12/18/15	04/21/23	57.79	50.97	0.00	0.00	6.82
73.0000 Sale	12/18/15	04/21/23	4,218.67	3,721.56	0.00	0.00	497.11
1.0000 Sale	12/19/16	04/21/23	57.79	54.42	0.00	0.00	3.37
45.0000 Sale	12/19/16	04/21/23	2,600.55	2,562.76	0.00	0.00	37.79
2.0000 Sale	12/19/16	04/21/23	115.58	113.90	0.00	0.00	1.68
1.0000 Sale	12/19/16	04/21/23	57.79	56.94	0.00	0.00	0.85
3.0000 Sale	12/18/17	04/21/23	173.37	170.71	0.00	0.00	2.66

Security Subtotal

41,549.51

41,768.80

0.00

0.00

(219.29)

COLUMBIA THERMOSTAT FUND
CL INSTL

CUSIP Number 197199722

1694.9150 Sale

04/01/20 04/12/23

25,000.00

24,813.55

0.00

0.00

186.45

COHEN & STEERS PREFERRED
SEC & INCOME FD CL I

CUSIP Number 19248X307

14.0700 Sale
873.2410 Sale
9.0000 Sale
1010.6890 Sale
14.0700 Sale
9.0000 Sale

02/18/16 04/12/23
02/18/16 04/12/23
05/31/17 04/26/23
02/18/16 04/26/23
02/18/16 04/26/23
02/29/16 04/26/23

158.57
9,841.42
101.43
11,390.46
158.57
101.43

182.08
11,299.01
124.84
13,077.46
181.09
116.38

0.00
0.00
0.00
0.00
0.00
0.00

23.51 (w)
0.00
0.00
0.00
0.00 (v)
0.00

0.00
(1,457.59)
(23.41)
(1,687.00)
(22.52)
(14.95)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
COHEN & STEERS PREFERRED SEC & INCOME FD CL I							
CUSIP Number 19248X307							
1.0000 Sale	03/31/16	04/26/23	11.27	13.05	0.00	0.00	(1.78)
9.0000 Sale	03/31/16	04/26/23	101.43	118.90	0.00	0.00	(17.47)
9.0000 Sale	04/29/16	04/26/23	101.43	119.89	0.00	0.00	(18.46)
1.0000 Sale	05/31/16	04/26/23	11.27	13.37	0.00	0.00	(2.10)
9.0000 Sale	05/31/16	04/26/23	101.43	120.87	0.00	0.00	(19.44)
1.0000 Sale	06/30/16	04/26/23	11.27	13.55	0.00	0.00	(2.28)
8.0000 Sale	06/30/16	04/26/23	90.16	107.80	0.00	0.00	(17.64)
8.0000 Sale	07/29/16	04/26/23	90.16	110.12	0.00	0.00	(19.96)
1.0000 Sale	08/31/16	04/26/23	11.27	13.78	0.00	0.00	(2.51)
8.0000 Sale	08/31/16	04/26/23	90.16	111.08	0.00	0.00	(20.92)
1.0000 Sale	09/30/16	04/26/23	11.27	13.92	0.00	0.00	(2.65)
8.0000 Sale	09/30/16	04/26/23	90.16	109.96	0.00	0.00	(19.80)
1.0000 Sale	10/31/16	04/26/23	11.27	13.80	0.00	0.00	(2.53)
8.0000 Sale	10/31/16	04/26/23	90.16	109.64	0.00	0.00	(19.48)
9.0000 Sale	11/30/16	04/26/23	101.43	118.90	0.00	0.00	(17.47)
9.0000 Sale	12/08/16	04/26/23	101.43	118.36	0.00	0.00	(16.93)
1.0000 Sale	01/31/17	04/26/23	11.27	13.45	0.00	0.00	(2.18)
9.0000 Sale	01/31/17	04/26/23	101.43	120.52	0.00	0.00	(19.09)
9.0000 Sale	02/28/17	04/26/23	101.43	122.32	0.00	0.00	(20.89)
9.0000 Sale	03/31/17	04/26/23	101.43	122.23	0.00	0.00	(20.80)
9.0000 Sale	04/28/17	04/26/23	101.43	123.75	0.00	0.00	(22.32)
9.0000 Sale	06/30/17	04/26/23	101.43	125.65	0.00	0.00	(24.22)
10.2880 Sale	11/29/19	04/26/23	115.95	144.39	0.00	0.00	(28.44)
10.2830 Sale	12/18/19	04/26/23	115.89	145.08	0.00	0.00	(29.19)
10.1990 Sale	01/31/20	04/26/23	114.94	145.94	0.00	0.00	(31.00)
10.4830 Sale	02/28/20	04/26/23	118.14	146.60	0.00	0.00	(28.46)
12.1870 Sale	03/31/20	04/26/23	137.35	147.16	0.00	0.00	(9.81)
11.3550 Sale	04/30/20	04/26/23	127.97	148.17	0.00	0.00	(20.20)
11.2470 Sale	05/29/20	04/26/23	126.75	149.01	0.00	0.00	(22.26)
11.2580 Sale	06/30/20	04/26/23	126.88	149.85	0.00	0.00	(22.97)
10.9980 Sale	07/31/20	04/26/23	123.95	150.73	0.00	0.00	(26.78)
1.0000 Sale	07/31/17	04/26/23	11.27	14.01	0.00	0.00	(2.74)
8.0000 Sale	07/31/17	04/26/23	90.16	112.52	0.00	0.00	(22.36)
9.0000 Sale	08/31/17	04/26/23	101.43	126.28	0.00	0.00	(24.85)
9.0000 Sale	09/29/17	04/26/23	101.43	126.19	0.00	0.00	(24.76)
9.0000 Sale	10/31/17	04/26/23	101.43	126.55	0.00	0.00	(25.12)
9.0000 Sale	11/30/17	04/26/23	101.43	126.01	0.00	0.00	(24.58)
1.0000 Sale	12/06/17	04/26/23	11.27	14.10	0.00	0.00	(2.83)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
COHEN & STEERS PREFERRED SEC & INCOME FD CL I							
9.0000 Sale	12/06/17	04/26/23	101.43	125.38	0.00	0.00	(23.95)
3.0000 Sale	12/06/17	04/26/23	33.81	41.91	0.00	0.00	(8.10)
9.0000 Sale	01/31/18	04/26/23	101.43	124.49	0.00	0.00	(23.06)
1.0000 Sale	02/28/18	04/26/23	11.27	13.91	0.00	0.00	(2.64)
9.0000 Sale	02/28/18	04/26/23	101.43	123.06	0.00	0.00	(21.63)
9.0000 Sale	03/29/18	04/26/23	101.43	121.81	0.00	0.00	(20.38)
1.0000 Sale	04/30/18	04/26/23	11.27	13.66	0.00	0.00	(2.39)
9.0000 Sale	04/30/18	04/26/23	101.43	121.19	0.00	0.00	(19.76)
1.0000 Sale	05/31/18	04/26/23	11.27	13.52	0.00	0.00	(2.25)
9.0000 Sale	05/31/18	04/26/23	101.43	119.76	0.00	0.00	(18.33)
10.0000 Sale	06/29/18	04/26/23	112.70	132.63	0.00	0.00	(19.93)
10.0000 Sale	07/31/18	04/26/23	112.70	133.24	0.00	0.00	(20.54)
10.0000 Sale	08/31/18	04/26/23	112.70	133.54	0.00	0.00	(20.84)
1.0000 Sale	09/28/18	04/26/23	11.27	13.39	0.00	0.00	(2.12)
10.0000 Sale	09/28/18	04/26/23	112.70	132.57	0.00	0.00	(19.87)
10.0000 Sale	10/31/18	04/26/23	112.70	130.37	0.00	0.00	(17.67)
1.0000 Sale	11/30/18	04/26/23	11.27	12.94	0.00	0.00	(1.67)
10.0000 Sale	11/30/18	04/26/23	112.70	127.48	0.00	0.00	(14.78)
10.0000 Sale	12/18/18	04/26/23	112.70	126.09	0.00	0.00	(13.39)
1.0000 Sale	01/31/19	04/26/23	11.27	12.73	0.00	0.00	(1.46)
10.0000 Sale	01/31/19	04/26/23	112.70	130.63	0.00	0.00	(17.93)
10.0000 Sale	02/28/19	04/26/23	112.70	131.96	0.00	0.00	(19.26)
1.0000 Sale	03/29/19	04/26/23	11.27	13.22	0.00	0.00	(1.95)
10.0000 Sale	03/29/19	04/26/23	112.70	132.81	0.00	0.00	(20.11)
10.0000 Sale	04/30/19	04/26/23	112.70	134.45	0.00	0.00	(21.75)
1.0000 Sale	05/31/19	04/26/23	11.27	13.43	0.00	0.00	(2.16)
10.0000 Sale	05/31/19	04/26/23	112.70	133.68	0.00	0.00	(20.98)
10.0000 Sale	06/28/19	04/26/23	112.70	136.33	0.00	0.00	(23.63)
.9090 Sale	07/31/19	04/26/23	10.24	12.40	0.00	0.00	(2.16)
10.0000 Sale	07/31/19	04/26/23	112.70	137.67	0.00	0.00	(24.97)
10.2900 Sale	08/30/19	04/26/23	115.97	142.35	0.00	0.00	(26.38)
10.2840 Sale	09/30/19	04/26/23	115.90	143.03	0.00	0.00	(27.13)
10.2420 Sale	10/31/19	04/26/23	115.43	143.71	0.00	0.00	(28.28)
10.8590 Sale	08/31/20	04/26/23	122.38	151.54	0.00	0.00	(29.16)
11.0410 Sale	09/30/20	04/26/23	124.43	152.34	0.00	0.00	(27.91)
11.0670 Sale	10/30/20	04/26/23	124.73	153.15	0.00	0.00	(28.42)
10.8050 Sale	11/30/20	04/26/23	121.77	153.96	0.00	0.00	(32.19)
9.9140 Sale	12/17/20	04/26/23	111.73	142.35	0.00	0.00	(30.62)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property

1b. Date
Acquired

1c. Date Sold
or Disposed

1d. Proceeds

1e. Cost Basis

1f. Accrued
Market Discount

1g. Wash Sale
Loss Disallowed

Gain or Loss

COHEN & STEERS PREFERRED
SEC & INCOME FD CL I

CUSIP Number 19248X307

9.9960 Sale	01/29/21	04/26/23	112.65	142.92	0.00	0.00	(30.27)
10.1210 Sale	02/26/21	04/26/23	114.06	143.50	0.00	0.00	(29.44)
10.1480 Sale	03/31/21	04/26/23	114.37	144.08	0.00	0.00	(29.71)
10.0960 Sale	04/30/21	04/26/23	113.78	144.66	0.00	0.00	(30.88)
10.1230 Sale	05/28/21	04/26/23	114.09	145.24	0.00	0.00	(31.15)
10.1000 Sale	06/30/21	04/26/23	113.83	145.83	0.00	0.00	(32.00)
10.1190 Sale	07/30/21	04/26/23	114.04	146.41	0.00	0.00	(32.37)
10.1670 Sale	08/31/21	04/26/23	114.58	146.99	0.00	0.00	(32.41)
10.2420 Sale	09/30/21	04/26/23	115.43	147.57	0.00	0.00	(32.14)
10.3690 Sale	10/29/21	04/26/23	116.86	148.16	0.00	0.00	(31.30)
10.5810 Sale	11/30/21	04/26/23	119.25	148.76	0.00	0.00	(29.51)
9.7350 Sale	12/16/21	04/26/23	109.71	136.37	0.00	0.00	(26.66)
16.6890 Sale	01/16/22	04/26/23	188.09	233.77	0.00	0.00	(45.68)
10.0060 Sale	01/31/22	04/26/23	112.77	137.76	0.00	0.00	(24.99)
10.3830 Sale	02/28/22	04/26/23	117.02	138.28	0.00	0.00	(21.26)
10.5340 Sale	03/31/22	04/26/23	118.72	138.83	0.00	0.00	(20.11)

Security Subtotal

30,104.29

35,130.17

0.00

23.51

(5,002.37)

GUGGENHEIM TOTAL RETURN
BOND FD INSTL CLASS

CUSIP Number 40768W525

3.5020 Sale	06/30/20	02/15/23	83.14	102.19	0.00	0.00	(19.05)
3.5070 Sale	07/31/20	02/15/23	83.26	104.88	0.00	0.00	(21.62)
1403.0000 Sale	01/19/18	02/15/23	33,307.22	37,993.24	0.00	0.00	(4,686.02)
3.1900 Sale	08/31/20	02/15/23	75.73	95.03	0.00	0.00	(19.30)
1.0000 Sale	01/31/18	02/15/23	23.74	27.06	0.00	0.00	(3.32)
1.0000 Sale	02/28/18	02/15/23	23.74	26.95	0.00	0.00	(3.21)
2.0000 Sale	02/28/18	02/15/23	47.48	53.71	0.00	0.00	(6.23)
3.0000 Sale	03/29/18	02/15/23	71.22	80.89	0.00	0.00	(9.67)
1.0000 Sale	04/30/18	02/15/23	23.74	26.91	0.00	0.00	(3.17)
3.0000 Sale	04/30/18	02/15/23	71.22	80.49	0.00	0.00	(9.27)
1.0000 Sale	05/31/18	02/15/23	71.22	80.77	0.00	0.00	(9.55)
3.0000 Sale	06/29/18	02/15/23	23.74	26.88	0.00	0.00	(3.14)
3.4040 Sale	09/30/20	02/15/23	80.81	101.36	0.00	0.00	(20.55)
3.6930 Sale	10/30/20	02/15/23	87.67	109.30	0.00	0.00	(21.63)
3.0000 Sale	06/29/18	02/15/23	71.22	80.69	0.00	0.00	(9.47)
3.0000 Sale	07/31/18	02/15/23	71.22	80.43	0.00	0.00	(9.21)
1.0000 Sale	08/31/18	02/15/23	23.74	26.85	0.00	0.00	(3.11)
3.0000 Sale	08/31/18	02/15/23	71.22	80.71	0.00	0.00	(9.49)
3.2930 Sale	11/30/20	02/15/23	78.18	99.68	0.00	0.00	(21.50)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
GUGGENHEIM TOTAL RETURN							
BOND FD INSTL CLASS							
CUSIP Number 40168W525							
13.5260 Sale	12/17/20	02/15/23	321.11	399.70	0.00	0.00	(78.59)
1.0000 Sale	09/28/18	02/15/23	23.74	26.84	0.00	0.00	(3.10)
3.0000 Sale	09/28/18	02/15/23	71.22	80.14	0.00	0.00	(8.92)
3.0000 Sale	10/31/18	02/15/23	71.22	79.38	0.00	0.00	(8.16)
3.0000 Sale	11/30/18	02/15/23	71.22	79.49	0.00	0.00	(8.27)
1.0000 Sale	12/20/18	02/15/23	23.74	26.51	0.00	0.00	(2.77)
1.0000 Sale	12/20/18	02/15/23	23.74	26.62	0.00	0.00	(2.88)
5.0000 Sale	12/20/18	02/15/23	118.70	133.15	0.00	0.00	(14.45)
2.0000 Sale	12/31/18	02/15/23	47.48	53.18	0.00	0.00	(5.70)
3.0000 Sale	01/31/19	02/15/23	71.22	79.72	0.00	0.00	(8.50)
3.0000 Sale	02/28/19	02/15/23	23.74	26.60	0.00	0.00	(2.86)
3.0000 Sale	02/28/19	02/15/23	71.22	79.59	0.00	0.00	(8.37)
3.0000 Sale	03/29/19	02/15/23	71.22	80.33	0.00	0.00	(9.11)
1.0000 Sale	04/30/19	02/15/23	23.74	26.91	0.00	0.00	(3.17)
3.0000 Sale	05/31/19	02/15/23	71.22	81.49	0.00	0.00	(10.27)
3.0000 Sale	06/28/19	02/15/23	71.22	81.57	0.00	0.00	(10.35)
1.0000 Sale	07/31/19	02/15/23	23.74	27.15	0.00	0.00	(3.41)
.0330 Sale	07/31/19	02/15/23	0.78	0.90	0.00	0.00	(0.12)
3.0000 Sale	07/31/19	02/15/23	71.22	81.42	0.00	0.00	(10.20)
3.3900 Sale	08/30/19	02/15/23	80.48	93.70	0.00	0.00	(13.22)
3.2090 Sale	09/30/19	02/15/23	76.18	88.10	0.00	0.00	(11.92)
3.0950 Sale	10/31/19	02/15/23	73.48	84.79	0.00	0.00	(11.31)
2.6630 Sale	11/29/19	02/15/23	63.22	72.68	0.00	0.00	(9.46)
2.6820 Sale	12/31/19	02/15/23	63.67	72.73	0.00	0.00	(9.06)
2.8630 Sale	01/31/20	02/15/23	67.97	79.12	0.00	0.00	(11.15)
2.4040 Sale	02/28/20	02/15/23	57.07	67.51	0.00	0.00	(10.44)
3.0410 Sale	03/31/20	02/15/23	72.19	84.53	0.00	0.00	(12.34)
3.4070 Sale	04/30/20	02/15/23	80.88	96.36	0.00	0.00	(15.48)
3.5790 Sale	05/29/20	02/15/23	84.97	102.79	0.00	0.00	(17.82)
24.0740 Sale	12/17/20	02/15/23	571.51	711.39	0.00	0.00	(139.88)
4.2350 Sale	12/31/20	02/15/23	100.54	125.78	0.00	0.00	(25.24)
3.2260 Sale	01/29/21	02/15/23	76.59	94.83	0.00	0.00	(18.24)
3.8590 Sale	02/26/21	02/15/23	91.61	111.37	0.00	0.00	(19.76)
4.1730 Sale	03/31/21	02/15/23	99.07	118.50	0.00	0.00	(19.43)
4.2920 Sale	04/30/21	02/15/23	101.89	122.98	0.00	0.00	(21.09)
3.6520 Sale	05/28/21	02/15/23	86.70	104.99	0.00	0.00	(18.29)
3.7830 Sale	06/30/21	02/15/23	89.81	110.00	0.00	0.00	(20.19)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B 2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
GUGGENHEIM TOTAL RETURN BOND FD INSTL CLASS							
	CUSIP Number 40168W525						
3.8920 Sale	07/30/21	02/15/23	92.40	114.23	0.00	0.00	(21.83)
3.6270 Sale	08/31/21	02/15/23	86.10	106.13	0.00	0.00	(20.03)
3.4280 Sale	09/30/21	02/15/23	81.38	99.31	0.00	0.00	(17.93)
3.7000 Sale	10/29/21	02/15/23	87.84	107.03	0.00	0.00	(19.19)
3.4060 Sale	11/30/21	02/15/23	80.86	98.47	0.00	0.00	(17.61)
8.4130 Sale	12/16/21	02/15/23	199.72	240.78	0.00	0.00	(41.06)
6.7030 Sale	12/16/21	02/15/23	159.13	191.85	0.00	0.00	(32.72)
3.9180 Sale	12/31/21	02/15/23	93.01	111.91	0.00	0.00	(18.90)
3.7680 Sale	01/31/22	02/15/23	89.45	104.89	0.00	0.00	(15.44)
Security Subtotal			38,639.94	44,345.65	0.00	0.00	(5,705.71)
ARTISAN GLOBAL OPPORTUNITIES FD ADV CL							
	CUSIP Number 04314H691						
2117.3100 Sale	03/24/21	04/12/23	59,263.51	73,999.98	0.00	0.00	(14,736.47)
213.8160 Sale	11/23/21	04/12/23	5,984.71	8,035.19	0.00	0.00	(2,050.48)
10.6990 Sale	11/23/21	04/12/23	299.46	402.08	0.00	0.00	(102.62)
Security Subtotal			65,547.68	82,437.25	0.00	0.00	(16,889.57)
Covered Long Term Capital Gains and Losses Subtotal			200,841.42	228,495.42	0.00	23.51	(27,630.49)
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
NEUBERGER BERMAN GENESIS FUND CL INSTL							
	CUSIP Number 641233200						
166.0000 Sale	07/20/11	04/21/23	9,593.14	8,497.54	0.00	0.00	1,095.60
178.0000 Sale	08/02/11	04/21/23	10,286.62	8,476.36	0.00	0.00	1,810.26
1.0000 Sale	08/05/11	04/21/23	57.79	46.67	0.00	0.00	11.12
88.0000 Sale	08/05/11	04/21/23	5,085.52	3,974.08	0.00	0.00	1,111.44
93.0000 Sale	08/22/11	04/21/23	5,374.47	3,990.63	0.00	0.00	1,383.84
7.0000 Sale	12/19/11	04/21/23	404.53	318.64	0.00	0.00	85.89
1.0000 Sale	12/19/11	04/21/23	57.79	44.90	0.00	0.00	12.89
12.0000 Sale	12/19/11	04/21/23	693.48	546.23	0.00	0.00	147.25
Security Subtotal			31,553.34	25,895.05	0.00	0.00	5,658.29
AMERICAN GROWTH FUND OF AMERICA CL F2							
	CUSIP Number 399874825						
364.2990 Sale	04/29/03	04/21/23	20,000.02	7,606.05	0.00	0.00	12,393.97
Noncovered Long Term Capital Gains and Losses Subtotal			51,553.36	33,501.10	0.00	0.00	18,052.26

Account No.

Taxpayer No.

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GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property

1b. Date
Acquired

1c. Date Sold
or Disposed

1d. Proceeds

1e. Cost Basis

1f. Accrued
Market Discount

1g. Wash Sale
Loss Disallowed

Gain or Loss

NET LONG TERM CAPITAL GAINS AND LOSSES

252,394.78

261,996.52

0.00

23.51

(9,578.23)

SALES PROCEEDS AND NET GAINS AND LOSSES

303,623.35

313,160.84

0.00

23.51

(9,513.98)

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES

64.25
(27,630.49)
18,052.26

(W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2023 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

Form 1099-B 2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)

PROLOGIS INC		CUSIP Number 74340W103							
10.0000	Sale	11/02/22	11/02/23	1,043.53	1,094.20	0.00	0.00	(50.67)	
7.0000	Sale	11/09/22	11/02/23	730.47	775.66	0.00	0.00	(45.19)	
7.0000	Sale	11/16/22	11/02/23	730.47	794.65	0.00	0.00	(64.18)	
5.0000	Sale	12/07/22	11/02/23	521.76	579.86	0.00	0.00	(58.10)	
5.0000	Sale	12/08/22	11/02/23	521.77	588.68	0.00	0.00	(66.91)	
8.0000	Sale	05/03/23	11/02/23	834.82	996.93	0.00	0.00	(162.11)	
9.0000	Sale	07/12/23	11/02/23	939.18	1,134.51	0.00	0.00	(195.33)	
5.0000	Sale	08/02/23	11/02/23	521.76	618.30	0.00	0.00	(96.54)	
1.0000	Sale	08/03/23	11/02/23	104.35	121.84	0.00	0.00	(17.49)	
4.0000	Sale	08/03/23	11/02/23	417.42	492.44	0.00	0.00	(75.02)	
1.0000	Sale	08/04/23	11/02/23	104.35	124.32	0.00	0.00	(19.97)	
Security Subtotal				6,469.88	7,321.39	0.00	0.00	(851.51)	
AMER EXPRESS COMPANY		CUSIP Number 025816109							
22.0000	Sale	11/14/22	11/02/23	3,273.80	3,396.13	0.00	0.00	(122.33)	
6.0000	Sale	03/29/23	11/02/23	892.85	980.19	0.00	0.00	(87.34)	
Security Subtotal				4,166.65	4,376.32	0.00	0.00	(209.67)	
BLACKROCK INC		CUSIP Number 09247X101							
1.0000	Sale	11/14/22	02/02/23	773.06	737.44	0.00	0.00	35.62	

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
BLACKROCK INC							
2.0000 Sale		CUSIP Number 09247X101 11/14/22 02/03/23	1,510.41	1,474.89	0.00	0.00	35.52
Security Subtotal			2,283.47	2,212.33	0.00	0.00	71.14
BOSTON SCIENTIFIC CORP							
2.0000 Sale		CUSIP Number 101137107 09/28/22 09/27/23	105.21	78.28	0.00	0.00	26.93
CONOCOPHILLIPS							
1.0000 Sale		CUSIP Number 20825C104 06/21/23 12/04/23	114.80	104.21	0.00	0.00	10.59
CITIGROUP INC COM NEW							
48.0000 Sale		CUSIP Number 172967424 02/22/23 11/02/23	1,931.51	2,400.94	0.00	0.00	(469.43)
21.0000 Sale		03/01/23 11/02/23	845.03	1,073.16	0.00	0.00	(228.13)
Security Subtotal			2,776.54	3,474.10	0.00	0.00	(697.56)
DIAGEO PLC SPSD ADR NEW							
1.0000 Sale		CUSIP Number 25243Q205 01/04/23 12/04/23	142.51	179.60	0.00	0.00	(37.09)
DOMINION ENERGY INC							
25.0000 Sale		CUSIP Number 25746U109 11/14/22 11/02/23	1,023.99	1,501.74	0.00	0.00	(477.75)
19.0000 Sale		01/30/23 11/02/23	778.23	1,191.29	0.00	0.00	(413.06)
14.0000 Sale		06/07/23 11/02/23	573.44	740.42	0.00	0.00	(166.98)
9.0000 Sale		06/08/23 11/02/23	368.63	476.59	0.00	0.00	(107.96)
5.0000 Sale		06/09/23 11/02/23	204.80	266.81	0.00	0.00	(62.01)
Security Subtotal			2,949.09	4,176.85	0.00	0.00	(1,227.76)
ISHARES RUSSELL 1000							
VALUE		CUSIP Number 464287598					
58.0000 Sale		12/29/22 01/30/23	9,169.04	8,803.59	0.00	0.00	365.45
241.0000 Sale		11/02/23 12/04/23	38,263.39	35,831.48	0.00	0.00	2,431.91
Security Subtotal			47,432.43	44,635.07	0.00	0.00	2,797.36
KKR & CO INC							
CL A		CUSIP Number 48251W104 01/30/23 12/04/23	149.94	109.10	0.00	0.00	40.84
KENVUE INC							
24.0000 Sale		CUSIP Number 49177J102 08/02/23 11/02/23	451.01	569.30	0.00	0.00	(118.29)
23.0000 Sale		08/03/23 11/02/23	432.21	550.43	0.00	0.00	(118.22)
62.0000 Sale		08/10/23 11/02/23	1,165.10	1,450.40	0.00	0.00	(285.30)
41.0000 Sale		08/11/23 11/02/23	770.47	969.67	0.00	0.00	(199.20)
56.0000 Sale		09/13/23 11/02/23	1,052.35	1,213.47	0.00	0.00	(161.12)
Security Subtotal			3,871.14	4,753.27	0.00	0.00	(882.13)
PPG INDUSTRIES INC SHS							
1.0000 Sale		CUSIP Number 693506107 05/27/22 04/19/23	140.53	128.62	0.00	0.00	11.91

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
PPG INDUSTRIES INC SHS							
1.0000 Sale	05/27/22	04/20/23	140.52	128.62	0.00	0.00	11.90
2.0000 Sale	11/14/22	04/20/23	281.03	258.57	0.00	0.00	22.46
5.0000 Sale	11/14/22	04/26/23	690.73	646.43	0.00	0.00	44.30
4.0000 Sale	11/14/22	04/27/23	548.48	517.14	0.00	0.00	31.34
Security Subtotal			1,801.29	1,679.38	0.00	0.00	121.91
PEPSICO INC							
1.0000 Sale	10/18/23	12/04/23	169.46	162.63	0.00	0.00	6.83
PFIZER INC							
108.0000 Sale	11/14/22	11/02/23	3,272.38	5,308.18	0.00	0.00	(2,035.80)
28.0000 Sale	02/01/23	11/02/23	848.40	1,226.53	0.00	0.00	(378.13)
6.0000 Sale	02/02/23	11/02/23	181.80	264.24	0.00	0.00	(82.44)
30.0000 Sale	06/28/23	11/02/23	909.00	1,089.62	0.00	0.00	(180.62)
34.0000 Sale	09/26/23	11/02/23	1,030.19	1,113.56	0.00	0.00	(83.37)
Security Subtotal			6,241.77	9,002.13	0.00	0.00	(2,760.36)
SHERWIN WILLIAMS							
2.0000 Sale	11/14/22	06/07/23	481.23	473.59	0.00	0.00	7.64
5.0000 Sale	11/14/22	10/11/23	1,270.37	1,183.98	0.00	0.00	86.39
2.0000 Sale	01/11/23	10/18/23	486.13	481.54	0.00	0.00	4.59
1.0000 Sale	01/11/23	10/19/23	240.96	240.77	0.00	0.00	0.19
1.0000 Sale	01/11/23	10/19/23	239.95	240.76	0.00	0.00	(0.81)
3.0000 Sale	01/18/23	10/19/23	719.86	745.61	0.00	0.00	(25.75)
Security Subtotal			3,438.50	3,366.25	0.00	0.00	72.25
TARGET CORP							
20.0000 Sale	01/30/23	11/02/23	2,210.56	3,348.03	0.00	0.00	(1,137.47)
8.0000 Sale	06/14/23	11/02/23	884.22	1,069.77	0.00	0.00	(185.55)
10.0000 Sale	07/26/23	11/02/23	1,105.28	1,345.67	0.00	0.00	(240.39)
Security Subtotal			4,200.06	5,763.47	0.00	0.00	(1,563.41)
JOHNSON CONTROLS INTER							
6.0000 Sale	05/11/22	04/05/23	332.26	313.89	0.00	0.00	18.37
8.0000 Sale	05/11/22	04/06/23	443.26	418.51	0.00	0.00	24.75
3.0000 Sale	06/29/22	05/24/23	182.39	145.73	0.00	0.00	36.66
Security Subtotal			957.91	878.13	0.00	0.00	79.78
Covered Short Term Capital Gains and Losses Subtotal							
			87,270.65	92,272.51	0.00	0.00	(5,001.86)
NET SHORT TERM CAPITAL GAINS AND LOSSES			87,270.65	92,272.51	0.00	0.00	(5,001.86)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property

1b. Date
Acquired

1c. Date Sold
or Disposed

1d. Proceeds

1e. Cost Basis

1f. Accrued
Market Discount

1g. Wash Sale
Loss Disallowed

Gain or Loss

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

BLACKROCK INC 1.0000 Sale	CUSIP Number 09247X101		09/17/20	02/02/23	773.07	551.84	0.00	0.00	221.23
	CUSIP Number 101137107		03/18/20	03/29/23	1,079.83	580.64	0.00	0.00	499.19
	22.0000 Sale		03/18/20	04/19/23	210.27	105.57	0.00	0.00	104.70
	4.0000 Sale		03/25/20	04/19/23	525.67	294.96	0.00	0.00	230.71
	10.0000 Sale		03/25/20	05/31/23	561.42	324.45	0.00	0.00	236.97
	11.0000 Sale		10/21/20	05/31/23	204.15	149.87	0.00	0.00	54.28
	4.0000 Sale		10/21/20	09/26/23	739.94	524.53	0.00	0.00	215.41
	14.0000 Sale		10/21/20	09/27/23	210.43	149.87	0.00	0.00	60.56
	7.0000 Sale		09/28/22	10/04/23	358.18	273.96	0.00	0.00	84.22
	4.0000 Sale		09/29/22	10/04/23	204.67	155.19	0.00	0.00	49.48
	11.0000 Sale		09/29/22	10/04/23	562.85	432.35	0.00	0.00	130.50
Security Subtotal					4,657.41	2,991.39	0.00	0.00	1,666.02
COMCAST CORP NEW CL A 25.0000 Sale 5.0000 Sale	CUSIP Number 20030N101		07/27/11	05/03/23	1,027.16	300.24	0.00	0.00	726.92
			11/14/22	12/04/23	215.24	171.95	0.00	0.00	43.29
	Security Subtotal					1,242.40	472.19	0.00	0.00
CHUBB LTD 1.0000 Sale	CUSIP Number H1467J104		07/26/17	12/04/23	230.29	145.12	0.00	0.00	85.17
	DOMINION ENERGY INC		07/15/20	11/02/23	286.72	516.39	0.00	0.00	(229.67)
	4.0000 Sale		07/16/20	11/02/23	163.84	300.06	0.00	0.00	(136.22)
	3.0000 Sale		07/16/20	11/02/23	122.88	226.17	0.00	0.00	(103.29)
	1.0000 Sale		07/29/20	11/02/23	40.96	80.88	0.00	0.00	(39.92)
	5.0000 Sale		09/09/21	11/02/23	204.80	385.80	0.00	0.00	(181.00)
	Security Subtotal					819.20	1,509.30	0.00	0.00
EATON CORP PLC 4.0000 Sale 1.0000 Sale	CUSIP Number G29183103		03/10/16	06/21/23	778.14	197.55	0.00	0.00	580.59
			02/08/17	06/21/23	194.54	62.13	0.00	0.00	132.41
Security Subtotal					972.68	259.68	0.00	0.00	713.00
GENL DYNAMICS CORP COM 1.0000 Sale	CUSIP Number 369550108		05/05/22	12/04/23	250.09	241.94	0.00	0.00	8.15

GREGG K. WEISS AND

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Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
HONEYWELL INTL INC DEL							
1.0000 Sale		CUSIP Number 438516106 02/19/20 12/04/23	197.50	181.15	0.00	0.00	16.35
ILLINOIS TOOL WORKS INC							
3.0000 Sale		CUSIP Number 452308109 04/09/14 03/22/23	701.07	249.27	0.00	0.00	451.80
1.0000 Sale		05/15/19 12/04/23	244.94	150.96	0.00	0.00	93.98
Security Subtotal							
			946.01	400.23	0.00	0.00	545.78
JPMORGAN CHASE & CO							
9.0000 Sale		CUSIP Number 46625H100 01/13/17 06/14/23	1,272.61	785.85	0.00	0.00	486.76
8.0000 Sale		01/13/17 11/29/23	1,238.68	698.53	0.00	0.00	540.15
Security Subtotal							
			2,511.29	1,484.38	0.00	0.00	1,026.91
JOHNSON AND JOHNSON COM							
14.0000 Sale		CUSIP Number 478160104 11/22/19 08/10/23	2,411.36	1,938.78	0.00	0.00	472.58
Security Subtotal							
			2,411.36	1,938.78	0.00	0.00	472.58
MORGAN STANLEY							
12.0000 Sale		CUSIP Number 617446448 02/17/21 07/26/23	1,126.43	905.10	0.00	0.00	221.33
2.0000 Sale		02/18/21 11/02/23	144.19	149.96	0.00	0.00	(5.77)
14.0000 Sale		02/24/21 11/02/23	1,009.31	1,118.00	0.00	0.00	(108.69)
1.0000 Sale		02/25/21 11/02/23	72.09	80.85	0.00	0.00	(8.76)
6.0000 Sale		03/24/21 11/02/23	432.56	484.02	0.00	0.00	(51.46)
14.0000 Sale		04/14/21 11/02/23	1,009.31	1,141.77	0.00	0.00	(132.46)
18.0000 Sale		04/21/21 11/02/23	1,297.69	1,420.43	0.00	0.00	(122.74)
5.0000 Sale		04/22/21 11/02/23	360.47	393.40	0.00	0.00	(32.93)
Security Subtotal							
			5,452.05	5,693.53	0.00	0.00	(241.48)
MERCK AND CO INC SHS							
2.0000 Sale		CUSIP Number 58933Y105 02/20/20 06/28/23	224.71	157.04	0.00	0.00	67.67
8.0000 Sale		03/04/20 06/28/23	898.83	622.37	0.00	0.00	276.46
1.0000 Sale		04/15/20 06/28/23	112.35	78.31	0.00	0.00	34.04
7.0000 Sale		04/15/20 08/02/23	744.77	548.16	0.00	0.00	196.61
4.0000 Sale		09/23/20 08/02/23	425.58	317.52	0.00	0.00	108.06
7.0000 Sale		09/23/20 09/06/23	743.35	555.66	0.00	0.00	187.69
2.0000 Sale		10/07/20 09/06/23	212.38	152.33	0.00	0.00	60.05
8.0000 Sale		10/07/20 09/13/23	866.43	609.30	0.00	0.00	257.13
4.0000 Sale		12/01/21 09/13/23	433.22	305.55	0.00	0.00	127.67
12.0000 Sale		12/01/21 09/14/23	1,290.78	916.63	0.00	0.00	374.15
Security Subtotal							
			5,952.40	4,262.87	0.00	0.00	1,689.53
MARSH & MCLENNAN COS INC							
1.0000 Sale		CUSIP Number 571748102 06/10/20 12/04/23	198.26	110.07	0.00	0.00	88.19

Account No. XXXXXXXXXX

Taxpayer No. XXXXXXXXXX

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NXP SEMICONDUCTORS N.V.							
6.0000 Sale	06/22/20	02/22/23	1,069.98	701.52	0.00	0.00	368.46
6.0000 Sale	06/22/20	07/12/23	1,271.48	701.51	0.00	0.00	569.97
2.0000 Sale	06/22/20	07/13/23	426.05	233.84	0.00	0.00	192.21
Security Subtotal			2,767.51	1,636.87	0.00	0.00	1,130.64
NESTLE S A REP RG SH ADR							
1.0000 Sale	02/22/13	12/04/23	114.45	69.18	0.00	0.00	45.27
NORTHROP GRUMMAN CORP							
2.0000 Sale	04/02/15	01/04/23	1,053.78	323.78	0.00	0.00	730.00
PPG INDUSTRIES INC SHS							
3.0000 Sale	01/13/17	01/11/23	391.16	289.13	0.00	0.00	102.03
3.0000 Sale	01/13/17	01/12/23	394.08	289.13	0.00	0.00	104.95
4.0000 Sale	01/13/17	01/18/23	518.35	385.51	0.00	0.00	132.84
3.0000 Sale	01/13/17	01/19/23	372.15	289.13	0.00	0.00	83.02
4.0000 Sale	01/13/17	04/19/23	562.12	385.51	0.00	0.00	176.61
Security Subtotal			2,237.86	1,638.41	0.00	0.00	599.45
PIONEER NATURAL RES CO							
1.0000 Sale	03/31/22	12/04/23	230.90	257.16	0.00	0.00	(26.26)
4.0000 Sale	10/28/20	12/06/23	890.02	326.36	0.00	0.00	563.66
5.0000 Sale	10/28/20	12/13/23	1,104.43	407.95	0.00	0.00	696.48
Security Subtotal			2,225.35	991.47	0.00	0.00	1,233.88
PNC FINCL SERVICES GROUP							
6.0000 Sale	06/08/16	02/22/23	937.56	536.63	0.00	0.00	400.93
1.0000 Sale	07/20/16	02/22/23	156.26	82.58	0.00	0.00	73.68
5.0000 Sale	07/20/16	03/01/23	777.42	412.91	0.00	0.00	364.51
3.0000 Sale	07/20/16	03/02/23	448.34	247.75	0.00	0.00	200.59
2.0000 Sale	10/03/18	03/02/23	298.90	276.42	0.00	0.00	22.48
Security Subtotal			2,618.48	1,556.29	0.00	0.00	1,062.19
PROGRESSIVE CRP OHIO							
4.0000 Sale	03/11/21	03/22/23	552.63	370.92	0.00	0.00	181.71
3.0000 Sale	03/17/21	03/22/23	414.47	273.37	0.00	0.00	141.10
1.0000 Sale	06/03/21	12/04/23	162.31	100.49	0.00	0.00	61.82
Security Subtotal			1,129.41	744.78	0.00	0.00	384.63
SHERWIN WILLIAMS							
1.0000 Sale	04/14/22	06/07/23	240.62	257.52	0.00	0.00	(16.90)
1.0000 Sale	04/14/22	06/07/23	240.62	257.52	0.00	0.00	(16.90)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHERWIN WILLIAMS 1.0000 Sale		CUSIP Number 824348106 04/21/22 06/07/23	240.62	252.14	0.00	0.00	(11.52)
Security Subtotal			721.86	767.18	0.00	0.00	(45.32)
SOUTHERN COMPANY 3.0000 Sale		CUSIP Number 842587107 11/13/19 12/04/23	213.61	185.82	0.00	0.00	27.79
TEXAS INSTRUMENTS 3.0000 Sale		CUSIP Number 882508104 11/11/15 08/02/23	519.00	174.76	0.00	0.00	344.24
4.0000 Sale		01/06/16 08/02/23	692.00	214.65	0.00	0.00	477.35
6.0000 Sale		01/06/16 10/18/23	913.63	321.97	0.00	0.00	591.66
1.0000 Sale		01/06/16 10/19/23	152.34	53.66	0.00	0.00	98.68
3.0000 Sale		01/06/16 11/01/23	424.93	160.99	0.00	0.00	263.94
6.0000 Sale		06/01/16 11/01/23	849.85	366.41	0.00	0.00	483.44
6.0000 Sale		06/01/16 11/08/23	869.05	366.40	0.00	0.00	502.65
2.0000 Sale		09/12/18 11/08/23	289.68	206.16	0.00	0.00	83.52
1.0000 Sale		09/12/18 11/09/23	144.51	103.08	0.00	0.00	41.43
6.0000 Sale		03/09/22 11/09/23	867.03	1,035.28	0.00	0.00	(168.25)
Security Subtotal			5,722.02	3,003.36	0.00	0.00	2,718.66
JOHNSON CONTROLS INTER 7.0000 Sale		CUSIP Number G51502105 05/11/22 05/24/23	425.58	366.20	0.00	0.00	59.38
7.0000 Sale		06/29/22 08/30/23	413.64	340.04	0.00	0.00	73.60
2.0000 Sale		06/30/22 08/30/23	118.18	97.16	0.00	0.00	21.02
1.0000 Sale		07/13/22 08/31/23	59.08	47.19	0.00	0.00	11.89
7.0000 Sale		06/30/22 08/31/23	413.54	340.07	0.00	0.00	73.47
10.0000 Sale		07/13/22 09/06/23	575.42	471.95	0.00	0.00	103.47
9.0000 Sale		07/14/22 09/07/23	509.77	415.36	0.00	0.00	94.41
Security Subtotal			2,515.21	2,077.97	0.00	0.00	437.24
THERMO FISHER SCIENTIFIC INC 2.0000 Sale		CUSIP Number 883556102 05/15/13 06/28/23	1,016.74	170.43	0.00	0.00	846.31
2.0000 Sale		05/15/13 11/01/23	873.77	170.43	0.00	0.00	703.34
1.0000 Sale		11/04/20 11/01/23	436.89	514.36	0.00	0.00	(77.47)
1.0000 Sale		11/04/20 11/08/23	454.71	514.36	0.00	0.00	(59.65)
2.0000 Sale		12/09/20 11/08/23	909.43	932.42	0.00	0.00	(22.99)
1.0000 Sale		05/05/21 11/08/23	454.71	470.52	0.00	0.00	(15.81)
Security Subtotal			4,146.25	2,772.52	0.00	0.00	1,373.73
UNION PACIFIC CORP 1.0000 Sale		CUSIP Number 907818108 09/01/21 12/04/23	233.16	216.90	0.00	0.00	16.26

GREGG K. WEISS AND

Account No. [REDACTED]

Taxpayer No. [REDACTED]

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
UNION PACIFIC CORP							
4.0000 Sale		CUSIP Number 907818108 08/03/16 12/13/23	930.50	370.44	0.00	0.00	560.06
<i>Security Subtotal</i>			1,163.66	587.34	0.00	0.00	576.32
Covered Long Term Capital Gains and Losses Subtotal			53,243.46	36,597.44	0.00	0.00	16,646.02
NET LONG TERM CAPITAL GAINS AND LOSSES			53,243.46	36,597.44	0.00	0.00	16,646.02
SALES PROCEEDS AND NET GAINS AND LOSSES			140,514.11	128,869.95	0.00	0.00	11,644.16
COVERED SHORT TERM GAINS/LOSSES							(5,001.86)
COVERED LONG TERM GAINS/LOSSES							16,646.02

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2023 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)

DISNEY (WALT) CO COM STK							
CUSIP Number 254687106							
60.0000 Sale	01/30/23	11/02/23	4,958.36	6,474.94	0.00	0.00	(1,516.58)
3.0000 Sale	05/11/23	11/02/23	247.92	277.55	0.00	0.00	(29.63)
2.0000 Sale	06/02/23	11/02/23	165.28	181.13	0.00	0.00	(15.85)
4.0000 Sale	07/28/23	11/02/23	330.55	344.51	0.00	0.00	(13.96)
1.0000 Sale	09/14/23	11/02/23	82.64	84.29	0.00	0.00	(1.65)
3.0000 Sale	09/15/23	11/02/23	247.92	256.25	0.00	0.00	(8.33)
4.0000 Sale	09/18/23	11/02/23	330.55	342.11	0.00	0.00	(11.56)
Security Subtotal			6,363.22	7,960.78	0.00	0.00	(1,597.56)
ISHARES RUSSELL 1000 GROWTH							
CUSIP Number 464287614							
112.0000 Sale	12/29/22	01/30/23	25,619.42	24,018.41	0.00	0.00	1,601.01
68.0000 Sale	11/02/23	12/04/23	19,545.79	18,292.56	0.00	0.00	1,253.23
Security Subtotal			45,165.21	42,310.97	0.00	0.00	2,854.24
ILLUMINA INC COM							
CUSIP Number 452327109							
18.0000 Sale	01/30/23	11/02/23	1,977.33	3,851.61	0.00	0.00	(1,874.28)
1.0000 Sale	05/30/23	11/02/23	109.85	194.32	0.00	0.00	(84.47)
1.0000 Sale	06/28/23	11/02/23	109.85	183.50	0.00	0.00	(73.65)
1.0000 Sale	06/29/23	11/02/23	109.85	184.59	0.00	0.00	(74.74)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ILLUMINA INC COM CUSIP Number 452327109							
1.0000 Sale	07/28/23	11/02/23	109.85	191.07	0.00	0.00	(81.22)
1.0000 Sale	10/02/23	11/02/23	109.85	135.94	0.00	0.00	(26.09)
1.0000 Sale	10/03/23	11/02/23	109.86	134.52	0.00	0.00	(24.66)
1.0000 Sale	10/05/23	11/02/23	109.85	138.37	0.00	0.00	(28.52)
Security Subtotal			2,746.29	5,013.92	0.00	0.00	(2,267.63)
PAYPAL HOLDINGS INC SHS CUSIP Number 70450Y103							
35.0000 Sale	01/30/23	11/02/23	1,866.57	2,795.29	0.00	0.00	(928.72)
5.0000 Sale	06/02/23	11/02/23	266.65	320.09	0.00	0.00	(53.44)
Security Subtotal			2,133.22	3,115.38	0.00	0.00	(982.16)
BLOCK INC CUSIP Number 852234103							
37.0000 Sale	01/30/23	11/02/23	1,601.34	3,038.45	0.00	0.00	(1,437.11)
1.0000 Sale	03/23/23	11/02/23	43.28	61.01	0.00	0.00	(17.73)
1.0000 Sale	03/24/23	11/02/23	43.28	60.15	0.00	0.00	(16.87)
5.0000 Sale	05/11/23	11/02/23	216.40	287.28	0.00	0.00	(70.88)
Security Subtotal			1,904.30	3,446.89	0.00	0.00	(1,542.59)
THERMO FISHER SCIENTIFIC INC CUSIP Number 883556102							
1.0000 Sale	07/27/23	11/02/23	442.51	566.91	0.00	124.40 (w)	0.00
3.0000 Sale	07/27/23	11/02/23	1,327.52	1,700.73	0.00	0.00	(373.21)
2.0000 Sale	07/28/23	11/02/23	885.01	1,119.77	0.00	0.00	(234.76)
Security Subtotal			2,655.04	3,387.41	0.00	124.40	(607.97)
Covered Short Term Capital Gains and Losses Subtotal			60,967.28	65,235.35	0.00	124.40	(4,143.67)
NET SHORT TERM CAPITAL GAINS AND LOSSES			60,967.28	65,235.35	0.00	124.40	(4,143.67)
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
META PLATFORMS INC CUSIP Number 30303M102							
CLASS A COMMON STOCK							
3.0000 Sale	03/27/15	04/28/23	718.07	250.01	0.00	0.00	468.06
2.0000 Sale	03/27/15	05/30/23	525.23	166.67	0.00	0.00	358.56
2.0000 Sale	03/27/15	06/01/23	543.79	166.67	0.00	0.00	377.12
3.0000 Sale	07/06/23	07/06/23	880.05	250.01	0.00	0.00	630.04
2.0000 Sale	03/27/15	07/13/23	627.97	166.67	0.00	0.00	461.30
2.0000 Sale	03/27/15	09/28/23	608.05	166.67	0.00	0.00	441.38

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property

1b. Date
Acquired

1c. Date Sold
or Disposed

1d. Proceeds

1e. Cost Basis

1f. Accrued
Market Discount

1g. Wash Sale
Loss Disallowed

Gain or Loss

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

META PLATFORMS INC

CLASS A COMMON STOCK

CUSIP Number 30303M102

2.0000 Sale

03/27/15 10/09/23

637.58

166.67

0.00

0.00

470.91

1.0000 Sale

03/27/15 10/12/23

324.83

83.33

0.00

0.00

241.50

4,865.57

1,416.70

0.00

0.00

3,448.87

NOVARTIS ADR

CUSIP Number 66987V109

2.0000 Sale

01/13/17 01/04/23

184.00

127.50

0.00

0.00

56.50

2.0000 Sale

01/13/17 01/11/23

180.93

127.50

0.00

0.00

53.43

2.0000 Sale

01/13/17 01/12/23

180.73

127.50

0.00

0.00

53.23

5.0000 Sale

01/13/17 01/13/23

454.77

318.75

0.00

0.00

136.02

1.0000 Sale

01/13/17 02/02/23

85.83

63.75

0.00

0.00

22.08

2.0000 Sale

01/13/17 02/03/23

172.20

127.50

0.00

0.00

44.70

2.0000 Sale

01/13/17 02/06/23

170.82

127.50

0.00

0.00

43.32

6.0000 Sale

01/13/17 02/07/23

517.41

382.49

0.00

0.00

134.92

Security Subtotal

CUSIP Number 67066G104

1,946.69

1,402.49

0.00

0.00

544.20

NVIDIA

11.0000 Sale

01/11/19 05/26/23

4,235.94

406.04

0.00

0.00

3,829.90

2.0000 Sale

01/11/19 06/15/23

859.87

73.83

0.00

0.00

786.04

2.0000 Sale

01/11/19 07/14/23

907.20

73.82

0.00

0.00

833.38

2.0000 Sale

01/11/19 08/22/23

913.68

73.83

0.00

0.00

839.85

1.0000 Sale

01/11/19 08/24/23

476.85

36.91

0.00

0.00

439.94

Security Subtotal

ROCHE HLDG LTD SPN ADR

CUSIP Number 771195104

2.0000 Sale

10/01/19 01/04/23

79.93

72.41

0.00

0.00

7.52

6.0000 Sale

10/02/19 01/05/23

234.11

212.13

0.00

0.00

21.98

3.0000 Sale

10/02/19 01/11/23

117.44

106.06

0.00

0.00

11.38

2.0000 Sale

10/02/19 01/12/23

77.68

70.71

0.00

0.00

6.97

7.0000 Sale

10/03/19 01/13/23

274.40

247.19

0.00

0.00

27.21

6.0000 Sale

10/04/19 11/02/23

196.03

216.58

0.00

0.00

(20.55)

5.0000 Sale

10/07/19 11/02/23

163.36

181.95

0.00

0.00

(18.59)

8.0000 Sale

10/08/19 11/02/23

261.38

287.73

0.00

0.00

(26.35)

21.0000 Sale

10/09/19 11/02/23

686.12

756.78

0.00

0.00

(70.66)

22.0000 Sale

10/10/19 11/02/23

718.79

793.35

0.00

0.00

(74.56)

3.0000 Sale

12/23/19 11/02/23

98.02

120.63

0.00

0.00

(22.61)

1.0000 Sale

12/27/19 11/02/23

32.67

40.71

0.00

0.00

(8.04)

6,729.11

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ROCHE HLDG LTD SPN ADR		CUSIP Number 771195104					
2.0000 Sale	12/30/19	11/02/23	65.34	81.30	0.00	0.00	(15.96)
12.0000 Sale	04/30/20	11/02/23	392.07	522.76	0.00	0.00	(130.69)
Security Subtotal			3,397.34	3,710.29	0.00	0.00	(312.95)
SANDOZ GROUP AG		CUSIP Number 799926100					
Cash/Lieu	01/13/17	10/11/23	5.67	3.40	0.00	0.00	2.27
VERTEX PHARMCTLS INC		CUSIP Number 92532F100					
1.0000 Sale	12/20/21	01/12/23	294.49	215.00	0.00	0.00	79.49
Covered Long Term Capital Gains and Losses Subtotal			17,903.30	7,412.31	0.00	0.00	10,490.99
NET LONG TERM CAPITAL GAINS AND LOSSES			17,903.30	7,412.31	0.00	0.00	10,490.99
SALES PROCEEDS AND NET GAINS AND LOSSES			78,870.58	72,647.66	0.00	124.40	6,347.32
COVERED SHORT TERM GAINS/LOSSES							(4,143.67)
COVERED LONG TERM GAINS/LOSSES							10,490.99

(W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2023 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)

ISHARES RUSSELL 1000 GROWTH							
75.0000 Sale	12/29/22	01/30/23	17,155.87	16,083.76		0.00	1,072.11
24.0000 Sale	11/02/23	12/04/23	6,898.51	6,456.20		0.00	442.31
Security Subtotal			24,054.38	22,539.96		0.00	1,514.42
LAUDER ESTEE COS INC A							
5.0000 Sale	11/03/22	11/02/23	551.65	959.20		0.00	(407.55)
1.0000 Sale	11/07/22	11/02/23	110.33	205.59		0.00	(95.26)
3.0000 Sale	11/08/22	11/02/23	330.99	629.62		0.00	(298.63)
1.0000 Sale	11/17/22	11/02/23	110.33	224.12		0.00	(113.79)
3.0000 Sale	12/02/22	11/02/23	330.99	712.01		0.00	(381.02)
1.0000 Sale	01/06/23	11/02/23	110.33	264.71		0.00	(154.38)
4.0000 Sale	05/04/23	11/02/23	441.32	805.18		0.00	(363.86)
Security Subtotal			1,985.94	3,800.43		0.00	(1,814.49)
MARSH & MCLENNAN COS INC							
4.0000 Sale	10/03/22	09/18/23	790.06	616.31		0.00	173.75
NEXTERA ENERGY INC SHS							
7.0000 Sale	02/09/23	11/02/23	418.04	518.55		0.00	(100.51)
7.0000 Sale	02/10/23	11/02/23	418.04	522.89		0.00	(104.85)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NEXTERA ENERGY INC SHS							
6.0000 Sale	02/13/23	11/02/23	358.31	453.32	0.00	0.00	(95.01)
7.0000 Sale	02/15/23	11/02/23	418.04	536.32	0.00	0.00	(118.28)
6.0000 Sale	04/12/23	11/02/23	358.31	472.62	0.00	0.00	(114.31)
4.0000 Sale	05/01/23	11/02/23	238.88	307.75	0.00	0.00	(68.87)
Security Subtotal			2,209.62	2,811.45	0.00	0.00	(601.83)
NIKE INC CL B							
2.0000 Sale	11/14/22	09/05/23	201.32	212.11	0.00	0.00	(10.79)
PAYPAL HOLDINGS INC SHS							
48.0000 Sale	01/30/23	11/02/23	2,559.87	3,833.54	0.00	0.00	(1,273.67)
SEA LTD							
17.0000 Sale	11/14/22	08/21/23	649.29	811.50	0.00	0.00	(162.21)
9.0000 Sale	11/14/22	09/26/23	361.42	429.61	0.00	0.00	(68.19)
8.0000 Sale	11/14/22	09/27/23	338.96	381.88	0.00	0.00	(42.92)
Security Subtotal			1,349.67	1,622.99	0.00	0.00	(273.32)
SPLUNK INC COMMON SHARES							
1.0000 Sale	01/30/23	10/12/23	147.45	93.16	0.00	0.00	54.29
UNITY SOFTWARE INC							
27.0000 Sale	01/30/23	10/16/23	755.82	963.61	0.00	0.00	(207.79)
8.0000 Sale	01/30/23	10/19/23	221.31	285.51	0.00	0.00	(64.20)
Security Subtotal			977.13	1,249.12	0.00	0.00	(271.99)
Covered Short Term Capital Gains and Losses Subtotal							
			34,275.44	36,779.07	0.00	0.00	(2,503.63)
NET SHORT TERM CAPITAL GAINS AND LOSSES							
			34,275.44	36,779.07	0.00	0.00	(2,503.63)
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ALCON SA ACT NOM							
4.0000 Sale	04/14/20	05/23/23	319.69	211.21	0.00	0.00	108.48
ADVANCE AUTO PARTS INC							
2.0000 Sale	03/18/19	03/02/23	277.22	306.62	0.00	0.00	(29.40)
1.0000 Sale	04/30/19	03/03/23	138.30	166.53	0.00	0.00	(28.23)
1.0000 Sale	05/02/19	03/08/23	131.95	166.19	0.00	0.00	(34.24)
2.0000 Sale	05/06/19	03/14/23	245.03	323.48	0.00	0.00	(78.45)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ADVANCE AUTO PARTS INC							
1.0000 Sale	05/17/19	03/17/23	119.48	158.37	0.00	0.00	(38.89)
2.0000 Sale	05/22/19	03/23/23	224.15	334.21	0.00	0.00	(110.06)
1.0000 Sale	05/23/19	03/23/23	112.08	161.51	0.00	0.00	(49.43)
1.0000 Sale	05/23/19	03/24/23	110.34	161.50	0.00	0.00	(51.16)
2.0000 Sale	06/24/19	03/24/23	220.68	304.96	0.00	0.00	(84.28)
1.0000 Sale	08/15/19	03/24/23	110.34	136.97	0.00	0.00	(26.63)
Security Subtotal			1,689.57	2,220.34	0.00	0.00	(530.77)
ASML HLDG NV NY REG SHS							
1.0000 Sale	11/02/20	02/06/23	663.64	365.63	0.00	0.00	298.01
DEXCOM INC							
2.0000 Sale	05/24/21	03/28/23	228.64	178.69	0.00	0.00	49.95
2.0000 Sale	05/24/21	09/14/23	205.66	178.69	0.00	0.00	26.97
3.0000 Sale	05/24/21	10/05/23	248.79	268.04	0.00	0.00	(19.25)
2.0000 Sale	05/24/21	10/11/23	158.97	178.69	0.00	0.00	(19.72)
3.0000 Sale	05/24/21	10/12/23	229.64	268.03	0.00	0.00	(38.39)
1.0000 Sale	05/26/21	10/12/23	76.55	88.45	0.00	0.00	(11.90)
3.0000 Sale	05/26/21	10/16/23	236.67	265.33	0.00	0.00	(28.66)
2.0000 Sale	05/26/21	10/25/23	169.05	176.89	0.00	0.00	(7.84)
4.0000 Sale	06/11/21	10/27/23	357.73	399.49	0.00	0.00	(41.76)
1.0000 Sale	03/07/22	10/27/23	89.43	106.33	0.00	0.00	(16.90)
3.0000 Sale	03/07/22	10/30/23	259.23	319.00	0.00	0.00	(59.77)
4.0000 Sale	04/29/22	10/30/23	345.63	423.15	0.00	0.00	(77.52)
Security Subtotal			2,784.85	3,027.67	0.00	0.00	(242.82)
EATON CORP PLC							
2.0000 Sale	06/23/21	04/11/23	316.95	289.55	0.00	0.00	27.40
2.0000 Sale	06/23/21	07/31/23	409.13	289.56	0.00	0.00	119.57
Security Subtotal			726.08	579.11	0.00	0.00	146.97
W W GRAINGER INCORP							
1.0000 Sale	01/04/16	07/14/23	758.88	200.79	0.00	0.00	558.09
1.0000 Sale	01/04/16	08/03/23	720.12	200.79	0.00	0.00	519.33
Security Subtotal			1,479.00	401.58	0.00	0.00	1,077.42
S&P GLOBAL INC							
1.0000 Sale	10/25/18	09/22/23	372.68	179.08	0.00	0.00	193.60
NVIDIA							
3.0000 Sale	11/16/18	06/27/23	1,236.79	123.92	0.00	0.00	1,112.87

GREGG K. WEISS AND

Account No.

[REDACTED]

Taxpayer No.

X [REDACTED]

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2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NVIDIA							
1.0000 Sale	11/16/18	07/13/23	450.50	41.30	0.00	0.00	409.20
1.0000 Sale	11/16/18	09/12/23	451.93	41.31	0.00	0.00	410.62
1.0000 Sale	11/16/18	09/20/23	431.13	41.30	0.00	0.00	389.83
2.0000 Sale	11/20/18	10/04/23	875.39	73.62	0.00	0.00	801.77
2.0000 Sale	11/20/18	10/23/23	848.23	73.62	0.00	0.00	774.61
2.0000 Sale	12/10/18	10/25/23	851.78	75.48	0.00	0.00	776.30
Security Subtotal			5,145.75	470.55	0.00	0.00	4,675.20
NETFLIX COM INC							
1.0000 Sale	04/29/22	11/17/23	465.27	199.41	0.00	0.00	265.86
MONSTER BEVERAGE SHS							
9.0000 Sale	03/05/20	05/09/23	530.01	303.62	0.00	0.00	226.39
4.0000 Sale	03/10/20	09/05/23	223.07	129.12	0.00	0.00	93.95
5.0000 Sale	03/05/20	09/05/23	278.83	168.68	0.00	0.00	110.15
6.0000 Sale	03/10/20	09/22/23	328.16	193.68	0.00	0.00	134.48
3.0000 Sale	03/13/20	09/22/23	164.08	90.05	0.00	0.00	74.03
Security Subtotal			1,524.15	885.15	0.00	0.00	639.00
PALO ALTO NETWORKS INC COM							
3.0000 Sale	09/01/16	01/10/23	402.44	139.36	0.00	0.00	263.08
2.0000 Sale	12/05/16	07/13/23	479.26	86.19	0.00	0.00	393.07
1.0000 Sale	12/05/16	08/07/23	215.23	43.09	0.00	0.00	172.14
Security Subtotal			1,096.93	268.64	0.00	0.00	828.29
SPLUNK INC COMMON SHARES							
1.0000 Sale	06/15/17	09/25/23	144.99	57.21	0.00	0.00	87.78
2.0000 Sale	06/16/17	09/25/23	289.97	115.40	0.00	0.00	174.57
7.0000 Sale	06/28/17	09/25/23	1,014.90	399.31	0.00	0.00	615.59
1.0000 Sale	07/11/17	09/25/23	144.98	58.39	0.00	0.00	86.59
2.0000 Sale	07/11/17	10/03/23	292.10	116.78	0.00	0.00	175.32
1.0000 Sale	07/12/17	10/03/23	146.05	60.40	0.00	0.00	85.65
Security Subtotal			2,032.99	807.49	0.00	0.00	1,225.50
TRACTOR SUPPLY CO							
1.0000 Sale	02/24/21	01/06/23	222.30	162.95	0.00	0.00	59.35
1.0000 Sale	03/01/21	01/09/23	219.51	162.44	0.00	0.00	57.07
1.0000 Sale	03/01/21	01/13/23	220.99	162.44	0.00	0.00	58.55
1.0000 Sale	03/03/21	01/13/23	220.99	158.41	0.00	0.00	62.58

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
TRACTOR SUPPLY CO							
2.0000 Sale		CUSIP Number 892356106 03/23/21 01/13/23	441.97	348.65	0.00	0.00	93.32
Security Subtotal			1,325.76	994.89	0.00	0.00	330.87
THERMO FISHER SCIENTIFIC INC							
1.0000 Sale		03/27/15 01/03/23	552.34	133.71	0.00	0.00	418.63
1.0000 Sale		03/27/15 03/30/23	561.05	133.71	0.00	0.00	427.34
1.0000 Sale		03/27/15 05/01/23	548.95	133.71	0.00	0.00	415.24
Security Subtotal			1,662.34	401.13	0.00	0.00	1,261.21
RTX CORP							
4.0000 Sale		02/26/20 09/13/23	303.92	320.54	0.00	0.00	(16.62)
3.0000 Sale		02/27/20 09/13/23	227.94	230.96	0.00	0.00	(3.02)
1.0000 Sale		02/28/20 09/13/23	75.98	73.34	0.00	0.00	2.64
Security Subtotal			607.84	624.84	0.00	0.00	(17.00)
UNITED PARCEL SVC CL B							
2.0000 Sale		CUSIP Number 911312106 06/02/16 02/01/23	366.70	206.02	0.00	0.00	160.68
3.0000 Sale		06/02/16 10/23/23	449.37	309.04	0.00	0.00	140.33
1.0000 Sale		02/07/17 10/23/23	149.79	105.70	0.00	0.00	44.09
Security Subtotal			965.86	620.76	0.00	0.00	345.10
UNITEDHEALTH GROUP INC							
1.0000 Sale		CUSIP Number 91324P102 03/27/15 01/04/23	507.24	117.41	0.00	0.00	389.83
2.0000 Sale		03/27/15 04/28/23	983.47	234.83	0.00	0.00	748.64
Security Subtotal			1,490.71	352.24	0.00	0.00	1,138.47
VISA INC CL A SHRS							
1.0000 Sale		CUSIP Number 92826C839 03/27/15 08/11/23	239.93	65.42	0.00	0.00	174.51
ZOETIS INC							
3.0000 Sale		CUSIP Number 98978V103 06/21/13 02/22/23	501.17	92.80	0.00	0.00	408.37
2.0000 Sale		06/21/13 02/24/23	331.15	61.86	0.00	0.00	269.29
3.0000 Sale		06/21/13 06/23/23	504.73	92.79	0.00	0.00	411.94
1.0000 Sale		06/21/13 07/06/23	168.50	30.93	0.00	0.00	137.57
1.0000 Sale		06/21/13 07/07/23	167.43	30.93	0.00	0.00	136.50
2.0000 Sale		06/21/13 07/10/23	339.16	61.87	0.00	0.00	277.29
Security Subtotal			2,012.14	371.18	0.00	0.00	1,640.96
Covered Long Term Capital Gains and Losses Subtotal			26,605.18	13,046.32	0.00	0.00	13,558.86

GREGG K. WEISS AND

Account No.

Taxpayer No.

2023 TAX REPORTING STATEMENT

Form 1099-B 2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NET LONG TERM CAPITAL GAINS AND LOSSES			26,605.18	13,046.32	0.00	0.00	13,558.86
SALES PROCEEDS AND NET GAINS AND LOSSES			60,880.62	49,825.39	0.00	0.00	11,055.23
COVERED SHORT TERM GAINS/LOSSES							(2,503.63)
COVERED LONG TERM GAINS/LOSSES							13,558.86

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2023 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

Form 1099-B 2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)

AMAZON COM INC COM	CUSIP Number 023135106						
4.0000 Sale	01/30/23	03/10/23	369.57	397.04	0.00	0.00	(27.47)
8.0000 Sale	01/30/23	05/12/23	893.06	794.08	0.00	0.00	98.98
Security Subtotal			1,262.63	1,191.12	0.00	0.00	71.51
ALPHABET INC SHS CL A	CUSIP Number 02079K305						
7.0000 Sale	11/14/22	06/12/23	856.54	666.72	0.00	0.00	189.82
AMER EXPRESS COMPANY	CUSIP Number 025816109						
3.0000 Sale	01/30/23	02/02/23	522.56	524.12	0.00	0.00	(1.56)
6.0000 Sale	01/30/23	03/10/23	1,002.36	1,048.25	0.00	0.00	(45.89)
26.0000 Sale	01/30/23	11/02/23	3,869.03	4,542.40	0.00	0.00	(673.37)
1.0000 Sale	05/18/23	11/02/23	148.81	152.36	0.00	0.00	(3.55)
2.0000 Sale	06/12/23	11/02/23	297.62	345.10	0.00	0.00	(47.48)
1.0000 Sale	10/12/23	11/02/23	148.81	151.80	0.00	0.00	(2.99)
1.0000 Sale	10/13/23	11/02/23	148.80	152.93	0.00	4.13 (w)	0.00
1.0000 Sale	10/13/23	11/02/23	148.80	155.93	0.00	0.00 (v)	(7.13)
Security Subtotal			6,286.79	7,072.89	0.00	4.13	(781.97)
BRISTOL-MYERS SQUIBB CO	CUSIP Number 110122108						
20.0000 Sale	11/14/22	08/10/23	1,228.11	1,549.38	0.00	0.00	(321.27)
10.0000 Sale	11/14/22	08/11/23	613.23	774.69	0.00	0.00	(161.46)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
BRISTOL-MYERS SQUIBB CO							
5.0000 Sale	11/14/22	08/14/23	307.95	387.35	0.00	0.00	(79.40)
5.0000 Sale	03/10/23	08/14/23	307.95	334.61	0.00	0.00	(26.66)
Security Subtotal			2,457.24	3,046.03	0.00	0.00	(588.79)
COMCAST CORP NEW CL A							
12.0000 Sale	11/14/22	06/12/23	483.88	410.88	0.00	0.00	73.00
Security Subtotal							
CATERPILLAR INC DEL							
8.0000 Sale	07/17/23	11/02/23	1,868.71	2,057.64	0.00	0.00	(188.93)
13.0000 Sale	07/18/23	11/02/23	3,036.65	3,411.17	0.00	0.00	(374.52)
3.0000 Sale	07/19/23	11/02/23	700.76	783.43	0.00	0.00	(82.67)
3.0000 Sale	12/04/23	12/15/23	847.23	761.36	0.00	0.00	85.87
Security Subtotal			6,453.35	7,013.60	0.00	0.00	(560.25)
EXXON MOBIL CORP COM							
3.0000 Sale	06/12/23	11/17/23	309.89	319.36	0.00	0.00	(9.47)
13.0000 Sale	06/12/23	12/15/23	1,307.81	1,383.89	0.00	0.00	(76.08)
Security Subtotal			1,617.70	1,703.25	0.00	0.00	(85.55)
EXTRA SPACE STORAGE INC							
10.0000 Sale	07/17/23	08/10/23	1,298.89	1,568.32	0.00	0.00	(269.43)
12.0000 Sale	07/17/23	11/02/23	1,262.94	1,881.99	0.00	0.00	(619.05)
Security Subtotal			2,561.83	3,450.31	0.00	0.00	(888.48)
EQUINIX INC							
1.0000 Sale	06/13/23	11/03/23	773.49	755.75	0.00	0.00	17.74
Security Subtotal							
FIFTH THIRD BANCORP							
37.0000 Sale	01/30/23	05/12/23	868.22	1,331.63	0.00	0.00	(463.41)
20.0000 Sale	01/30/23	05/17/23	504.63	719.80	0.00	0.00	(215.17)
5.0000 Sale	01/30/23	05/18/23	125.32	179.95	0.00	0.00	(54.63)
15.0000 Sale	01/30/23	05/19/23	375.03	539.84	0.00	0.00	(164.81)
Security Subtotal			1,873.20	2,771.22	0.00	0.00	(898.02)
META PLATFORMS INC							
3.0000 Sale	07/17/23	12/15/23	998.65	919.87	0.00	0.00	78.78
Security Subtotal							
HCA HEALTHCARE INC							
7.0000 Sale	01/23/23	11/02/23	1,584.17	1,861.88	0.00	0.00	(277.71)
4.0000 Sale	03/10/23	11/02/23	905.24	1,003.55	0.00	0.00	(98.31)
3.0000 Sale	05/12/23	11/02/23	678.93	832.89	0.00	0.00	(153.96)
1.0000 Sale	05/17/23	11/02/23	226.31	275.37	0.00	0.00	(49.06)

Account No. XXXXXXXXXX

Taxpayer No. XXXXXXXXXX

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GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
HCA HEAL THCARE INC							
3,0000 Sale	05/18/23	11/02/23	678.93	840.15	0.00	0.00	(161.22)
3,0000 Sale	05/19/23	11/02/23	678.93	849.05	0.00	0.00	(170.12)
4,0000 Sale	06/12/23	11/02/23	905.23	1,097.04	0.00	0.00	(191.81)
Security Subtotal			5,657.74	6,759.93	0.00	0.00	(1,102.19)
HOME DEPOT INC							
5,0000 Sale	12/12/22	11/09/23	1,455.84	1,616.21	0.00	0.00	(160.37)
2,0000 Sale	10/03/23	11/09/23	582.34	584.94	0.00	0.00	(2.60)
Security Subtotal			2,038.18	2,201.15	0.00	0.00	(162.97)
ISHARES RUSSELL 1000							
130,0000 Sale	12/29/22	01/30/23	28,847.68	27,372.15	0.00	0.00	1,475.53
160,0000 Sale	11/02/23	12/04/23	40,019.78	37,460.66	0.00	0.00	2,559.12
Security Subtotal			68,867.46	64,832.81	0.00	0.00	4,034.65
INTL BUSINESS MACHINES CORP IBM							
2,0000 Sale	08/10/23	12/15/23	325.29	286.90	0.00	0.00	38.39
INTUIT INC COM							
4,0000 Sale	06/12/23	08/31/23	2,158.38	1,765.71	0.00	0.00	392.67
JPMORGAN CHASE & CO							
3,0000 Sale	11/14/22	01/23/23	405.32	405.72	0.00	0.00	(0.40)
KRAFT (THE) HEINZ CO SHS							
20,0000 Sale	02/01/23	08/31/23	663.78	809.88	0.00	0.00	(146.10)
10,0000 Sale	05/12/23	08/31/23	331.89	406.14	0.00	0.00	(74.25)
39,0000 Sale	01/23/23	10/12/23	1,209.15	1,567.93	0.00	0.00	(358.78)
6,0000 Sale	01/24/23	10/12/23	186.02	240.32	0.00	0.00	(54.30)
19,0000 Sale	01/31/23	10/12/23	589.07	765.15	0.00	0.00	(176.08)
7,0000 Sale	02/01/23	10/13/23	218.18	283.46	0.00	0.00	(65.28)
5,0000 Sale	05/17/23	10/13/23	155.84	194.02	0.00	0.00	(38.18)
7,0000 Sale	05/18/23	10/13/23	218.18	270.21	0.00	0.00	(52.03)
9,0000 Sale	05/19/23	10/13/23	280.51	351.93	0.00	0.00	(71.42)
Security Subtotal			3,852.62	4,889.04	0.00	0.00	(1,036.42)
ELI LILLY & CO							
1,0000 Sale	03/10/23	07/17/23	445.88	322.90	0.00	0.00	122.98
MAGNA INTL INC CL A VTG							
15,0000 Sale	08/10/23	11/02/23	703.43	898.00	0.00	0.00	(194.57)
8,0000 Sale	08/11/23	11/02/23	375.16	461.68	0.00	0.00	(86.52)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
MAGNA INTL INC CL A VTG							
3.0000 Sale	08/14/23	11/02/23	140.69	171.31	0.00	0.00	(30.62)
16.0000 Sale	08/15/23	11/02/23	750.32	907.99	0.00	0.00	(157.67)
9.0000 Sale	08/16/23	11/02/23	422.06	507.08	0.00	0.00	(85.02)
Security Subtotal			2,391.66	2,946.06	0.00	0.00	(554.40)
MICROSOFT CORP							
4.0000 Sale	11/14/22	01/23/23	962.57	967.08	0.00	0.00	(4.51)
4.0000 Sale	11/14/22	01/31/23	974.47	967.08	0.00	0.00	7.39
7.0000 Sale	11/14/22	05/12/23	2,159.05	1,692.39	0.00	0.00	466.66
Security Subtotal			4,096.09	3,626.55	0.00	0.00	469.54
NVIDIA							
1.0000 Sale	01/31/23	06/12/23	390.36	194.50	0.00	0.00	195.86
1.0000 Sale	03/10/23	06/12/23	390.36	230.68	0.00	0.00	159.68
4.0000 Sale	01/31/23	07/17/23	1,842.96	778.00	0.00	0.00	1,064.96
9.0000 Sale	01/31/23	11/02/23	3,868.53	1,750.51	0.00	0.00	2,118.02
4.0000 Sale	08/31/23	11/02/23	1,719.35	1,979.02	0.00	0.00	(259.67)
Security Subtotal			8,211.56	4,932.71	0.00	0.00	3,278.85
NUTRIEN LTD REG SHS							
9.0000 Sale	09/09/22	05/18/23	549.29	848.95	0.00	0.00	(299.66)
2.0000 Sale	09/09/22	05/19/23	123.85	188.65	0.00	0.00	(64.80)
14.0000 Sale	03/10/23	05/19/23	866.92	1,087.97	0.00	0.00	(221.05)
Security Subtotal			1,540.06	2,125.57	0.00	0.00	(585.51)
PALO ALTO NETWORKS INC COM							
1.0000 Sale	01/30/23	08/10/23	217.05	157.93	0.00	0.00	59.12
5.0000 Sale	03/10/23	08/10/23	1,085.28	917.23	0.00	0.00	168.05
2.0000 Sale	01/30/23	12/15/23	604.90	315.85	0.00	0.00	289.05
3.0000 Sale	10/12/23	12/15/23	907.34	785.30	0.00	0.00	122.04
Security Subtotal			2,814.57	2,176.31	0.00	0.00	638.26
PROGRESSIVE CRP OHIO							
1.0000 Sale	10/12/23	12/15/23	153.13	143.88	0.00	0.00	9.25
1.0000 Sale	10/13/23	12/15/23	153.13	153.26	0.00	0.00	(0.13)
Security Subtotal			306.26	297.14	0.00	0.00	9.12
ROCKWELL AUTOMATION INC							
3.0000 Sale	08/23/22	01/31/23	828.53	733.27	0.00	0.00	95.26
1.0000 Sale	01/30/23	03/10/23	295.07	285.09	0.00	0.00	9.98

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ROCKWELL AUTOMATION INC							
3.0000 Sale	01/30/23	07/17/23	1,025.11	855.28	0.00	0.00	169.83
12.0000 Sale	01/30/23	11/02/23	3,421.64	3,421.10	0.00	0.00	(359.46)
4.0000 Sale	05/12/23	11/02/23	1,020.55	1,080.21	0.00	0.00	(59.66)
2.0000 Sale	05/18/23	11/02/23	510.27	556.96	0.00	0.00	(46.69)
3.0000 Sale	05/19/23	11/02/23	765.41	842.78	0.00	0.00	(77.37)
2.0000 Sale	08/10/23	11/02/23	510.27	602.78	0.00	0.00	(92.51)
Security Subtotal			8,016.85	8,377.47	0.00	0.00	(360.62)
SALESFORCE INC							
3.0000 Sale	01/30/23	05/12/23	606.68	493.21	0.00	0.00	113.47
1.0000 Sale	10/12/23	11/03/23	207.56	206.84	0.00	0.00	0.72
Security Subtotal			814.24	700.05	0.00	0.00	114.19
WASTE CONNECTIONS INC							
2.0000 Sale	10/03/23	11/09/23	262.40	264.85	0.00	0.00	(2.45)
2.0000 Sale	10/04/23	11/09/23	262.41	266.84	0.00	0.00	(4.43)
Security Subtotal			524.81	531.69	0.00	0.00	(6.88)
TEXAS INSTRUMENTS							
23.0000 Sale	01/30/23	11/02/23	3,330.37	3,989.06	0.00	0.00	(658.69)
1.0000 Sale	07/17/23	11/02/23	144.80	180.45	0.00	0.00	(35.65)
2.0000 Sale	12/04/23	12/15/23	340.19	309.22	0.00	0.00	30.97
Security Subtotal			3,815.36	4,478.73	0.00	0.00	(663.37)
VISA INC CL A SHRS							
1.0000 Sale	08/03/22	01/31/23	229.29	207.73	0.00	0.00	21.56
4.0000 Sale	11/14/22	01/31/23	917.16	827.87	0.00	0.00	89.29
1.0000 Sale	10/13/23	11/03/23	242.97	237.35	0.00	0.00	5.62
6.0000 Sale	05/12/23	11/09/23	1,456.56	1,388.27	0.00	0.00	68.29
1.0000 Sale	05/17/23	11/09/23	242.76	232.15	0.00	0.00	10.61
1.0000 Sale	05/18/23	11/09/23	242.76	232.97	0.00	0.00	9.79
1.0000 Sale	05/19/23	11/09/23	242.76	233.87	0.00	0.00	8.89
1.0000 Sale	10/13/23	11/09/23	242.76	237.34	0.00	0.00	5.42
Security Subtotal			3,817.02	3,597.55	0.00	0.00	219.47
WALMART INC							
9.0000 Sale	08/31/23	12/01/23	1,387.33	1,461.34	0.00	0.00	(74.01)
WILLIAMS COMPANIES DEL							
7.0000 Sale	11/14/22	08/10/23	246.06	240.20	0.00	0.00	5.86
Covered Short Term Capital Gains and Losses Subtotal			147,358.04	145,957.17	0.00	4.13	1,405.00

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NET SHORT TERM CAPITAL GAINS AND LOSSES							
			147,358.04	145,957.17	0.00	4.13	1,405.00
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
AON PLC REG SHS							
1.0000 Sale	CUSIP Number	G0403H108	329.67	193.73	0.00	0.00	135.94
3.0000 Sale	08/20/19	11/17/23	989.01	517.34	0.00	0.00	471.67
3.0000 Sale	03/13/20	11/17/23	987.18	517.33	0.00	0.00	469.85
3.0000 Sale	03/13/20	11/20/23					
Security Subtotal			2,305.86	1,228.40	0.00	0.00	1,077.46
AMAZON COM INC COM							
24.0000 Sale	CUSIP Number	023135106	3,217.46	1,976.68	0.00	0.00	1,240.78
1.0000 Sale	10/26/18	07/17/23	137.72	82.36	0.00	0.00	55.36
1.0000 Sale	10/26/18	11/03/23					
Security Subtotal			3,355.18	2,059.04	0.00	0.00	1,296.14
AMERICAN TOWER RET INC (HLDG CO) SHS							
8.0000 Sale	CUSIP Number	03027X100	1,498.35	1,613.21	0.00	0.00	(114.86)
8.0000 Sale	05/29/19	06/12/23					
ALPHABET INC SHS CL A							
3.0000 Sale	CUSIP Number	02079K305	367.09	182.49	0.00	0.00	184.60
7.0000 Sale	04/04/19	06/12/23	881.07	425.81	0.00	0.00	455.26
11.0000 Sale	04/04/19	07/17/23	1,501.86	669.14	0.00	0.00	832.72
11.0000 Sale	04/04/19	08/31/23					
Security Subtotal			2,750.02	1,277.44	0.00	0.00	1,472.58
DANAHER CORP DEL COM							
2.0000 Sale	CUSIP Number	235851102	470.74	467.39	0.00	0.00	3.35
8.0000 Sale	04/12/21	06/12/23	1,896.83	1,869.56	0.00	0.00	27.27
8.0000 Sale	04/12/21	07/17/23					
Security Subtotal			2,367.57	2,336.95	0.00	0.00	30.62
EXXON MOBIL CORP COM							
4.0000 Sale	CUSIP Number	30231G102	402.40	227.06	0.00	0.00	175.34
4.0000 Sale	09/23/21	12/15/23					
EXTRA SPACE STORAGE INC							
3.0000 Sale	CUSIP Number	30225T102	315.73	387.85	0.00	0.00	(72.12)
5.0000 Sale	03/10/21	11/02/23	526.22	648.08	0.00	0.00	(121.86)
3.0000 Sale	03/11/21	11/02/23	315.73	391.25	0.00	0.00	(75.52)
3.0000 Sale	03/12/21	11/02/23					
Security Subtotal			1,157.68	1,427.18	0.00	0.00	(269.50)

Account No.

Taxpayer No.

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GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

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Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
INTERCONTINENTAL EXCHANGE INC							
5,0000 Sale	02/07/20	03/10/23	482.56	469.62	0.00	0.00	12.94
12,0000 Sale	02/28/20	03/10/23	1,158.15	1,088.40	0.00	0.00	69.75
Security Subtotal			1,640.71	1,558.02	0.00	0.00	82.69
ELI LILLY & CO							
2,0000 Sale	04/01/20	07/17/23	891.77	271.40	0.00	0.00	620.37
3,0000 Sale	04/01/20	11/09/23	1,816.73	407.11	0.00	0.00	1,409.62
Security Subtotal			2,708.50	678.51	0.00	0.00	2,029.99
MICROSOFT CORP							
7,0000 Sale	02/18/16	11/09/23	2,537.62	365.40	0.00	0.00	2,172.22
NEXTERA ENERGY INC SHS							
15,0000 Sale	02/18/16	01/31/23	1,111.04	428.28	0.00	0.00	682.76
2,0000 Sale	07/13/21	01/31/23	148.14	150.81	0.00	0.00	(2.67)
10,0000 Sale	02/18/16	06/12/23	739.34	285.52	0.00	0.00	453.82
27,0000 Sale	02/18/16	10/03/23	1,386.15	770.89	0.00	0.00	615.26
Security Subtotal			3,384.67	1,635.50	0.00	0.00	1,749.17
NUTRIEN LTD REG SHS							
3,0000 Sale	01/21/22	05/12/23	181.17	213.12	0.00	0.00	(31.95)
6,0000 Sale	01/21/22	05/17/23	365.96	426.24	0.00	0.00	(60.28)
2,0000 Sale	01/21/22	05/18/23	122.07	142.08	0.00	0.00	(20.01)
9,0000 Sale	01/24/22	05/18/23	549.30	624.37	0.00	0.00	(75.07)
Security Subtotal			1,218.50	1,405.81	0.00	0.00	(187.31)
NIKE INC CL B							
15,0000 Sale	05/19/20	06/12/23	1,577.61	1,383.43	0.00	0.00	194.18
NORTHROP GRUMMAN CORP							
1,0000 Sale	05/28/21	01/31/23	438.69	366.02	0.00	0.00	72.67
1,0000 Sale	10/12/21	01/31/23	438.69	393.15	0.00	0.00	45.54
1,0000 Sale	11/15/17	05/12/23	438.39	300.71	0.00	0.00	137.68
1,0000 Sale	11/15/17	05/17/23	446.39	300.71	0.00	0.00	145.68
2,0000 Sale	11/15/17	06/12/23	901.92	601.43	0.00	0.00	300.49
1,0000 Sale	11/15/17	08/10/23	431.68	300.71	0.00	0.00	130.97
2,0000 Sale	11/15/17	08/11/23	862.74	601.43	0.00	0.00	261.31
1,0000 Sale	11/02/18	08/14/23	430.50	275.11	0.00	0.00	155.39
Security Subtotal			4,389.00	3,139.27	0.00	0.00	1,249.73

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
PRINCIPAL FINANCIAL GRP							
1.0000 Sale	12/07/21	01/31/23	88.42	71.28	0.00	0.00	17.14
2.0000 Sale	12/13/21	01/31/23	176.83	143.08	0.00	0.00	33.75
2.0000 Sale	12/14/21	01/31/23	176.83	143.75	0.00	0.00	33.08
1.0000 Sale	12/15/21	01/31/23	88.41	72.01	0.00	0.00	16.40
6.0000 Sale	05/04/22	05/12/23	405.77	428.75	0.00	0.00	(22.98)
2.0000 Sale	05/04/22	05/17/23	139.23	142.91	0.00	0.00	(3.68)
Security Subtotal			1,075.49	1,001.78	0.00	0.00	73.71
PROGRESSIVE CRP OHIO							
7.0000 Sale	01/21/22	01/23/23	891.42	757.01	0.00	0.00	134.41
10.0000 Sale	01/24/22	07/17/23	1,199.02	1,096.43	0.00	0.00	102.59
10.0000 Sale	01/21/22	12/15/23	1,531.27	1,081.44	0.00	0.00	449.83
2.0000 Sale	01/24/22	12/15/23	306.25	219.29	0.00	0.00	86.96
Security Subtotal			3,927.96	3,154.17	0.00	0.00	773.79
WASTE CONNECTIONS INC							
4.0000 Sale	09/27/21	11/09/23	524.81	518.85	0.00	0.00	5.96
7.0000 Sale	09/27/21	11/17/23	938.51	907.99	0.00	0.00	30.52
Security Subtotal			1,463.32	1,426.84	0.00	0.00	36.48
TRACTOR SUPPLY CO							
3.0000 Sale	03/11/21	07/17/23	636.48	513.86	0.00	0.00	122.62
2.0000 Sale	03/12/21	07/17/23	424.32	343.55	0.00	0.00	80.77
1.0000 Sale	03/11/21	11/03/23	197.61	171.29	0.00	0.00	26.32
6.0000 Sale	03/10/21	11/09/23	1,170.64	997.85	0.00	0.00	172.79
1.0000 Sale	03/10/21	11/10/23	194.66	166.31	0.00	0.00	28.35
2.0000 Sale	03/11/21	11/10/23	389.33	342.57	0.00	0.00	46.76
Security Subtotal			3,013.04	2,535.43	0.00	0.00	477.61
TEXAS INSTRUMENTS							
10.0000 Sale	11/09/20	11/02/23	1,447.99	1,628.39	0.00	0.00	(180.40)
UNITEDHEALTH GROUP INC							
1.0000 Sale	03/24/17	01/23/23	483.74	166.44	0.00	0.00	317.30
2.0000 Sale	01/21/22	01/23/23	967.47	934.14	0.00	0.00	33.33
2.0000 Sale	03/24/17	07/17/23	959.72	332.89	0.00	0.00	626.83
Security Subtotal			2,410.93	1,433.47	0.00	0.00	977.46
VISA INC CL A SHRS							
4.0000 Sale	11/14/22	12/01/23	1,019.33	827.88	0.00	0.00	191.45

Account No.

Taxpayer No.

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
WALMART INC							
1.0000 Sale	05/28/21	12/01/23	154.15	142.22	0.00	0.00	11.93
1.0000 Sale	06/01/21	12/01/23	154.15	142.21	0.00	0.00	11.94
Security Subtotal			308.30	284.43	0.00	0.00	23.87
WILLIAMS COMPANIES DEL							
4.0000 Sale	08/03/22	08/10/23	140.60	129.81	0.00	0.00	10.79
13.0000 Sale	10/11/21	12/01/23	482.39	364.80	0.00	0.00	117.59
Security Subtotal			622.99	494.61	0.00	0.00	128.38
Covered Long Term Capital Gains and Losses Subtotal							
			46,583.02	33,122.22	0.00	0.00	13,460.80
NET LONG TERM CAPITAL GAINS AND LOSSES							
			46,583.02	33,122.22	0.00	0.00	13,460.80
SALES PROCEEDS AND NET GAINS AND LOSSES							
			193,941.06	179,079.39	0.00	4.13	14,865.80
COVERED SHORT TERM GAINS/LOSSES							
							1,405.00
COVERED LONG TERM GAINS/LOSSES							
							13,460.80

(W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2023 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

Form 1099-B 2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)

CROWN CASTLE INC SHS	CUSIP Number 22822V101						
12.0000 Sale	11/14/22	11/02/23	1,150.25	1,625.69		0.00	(475.44)
DOMINION ENERGY INC	CUSIP Number 25746U109						
129.0000 Sale	11/14/22	11/02/23	5,283.80	7,749.00		0.00	(2,465.20)
18.0000 Sale	01/30/23	11/02/23	737.27	1,128.59		0.00	(391.32)
Security Subtotal			6,021.07	8,877.59		0.00	(2,856.52)
FIDELITY NATL INFO SVCS INC	CUSIP Number 31620M106						
112.0000 Sale	11/14/22	11/02/23	5,620.38	7,234.08		0.00	(1,613.70)
64.0000 Sale	01/30/23	11/02/23	3,211.65	4,739.18		0.00	(1,527.53)
Security Subtotal			8,832.03	11,973.26		0.00	(3,141.23)
VANGUARD DIVIDEND APPRECIATION ETF	CUSIP Number 921908844						
40.0000 Sale	12/29/22	01/30/23	6,191.06	6,103.60		0.00	87.46
243.0000 Sale	11/02/23	12/04/23	40,106.86	37,745.19		0.00	2,361.67
Security Subtotal			46,297.92	43,848.79		0.00	2,449.13
NORFOLK SOUTHERN CORP	CUSIP Number 655844108						
6.0000 Sale	08/28/23	11/02/23	1,149.68	1,276.79		0.00	(127.11)

GREGG K. WEISS AND

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
NORFOLK SOUTHERN CORP							
10.0000 Sale	08/29/23	11/02/23	1,916.14	2,087.50	0.00	0.00	(171.36)
9.0000 Sale	08/30/23	11/02/23	1,724.52	1,882.83	0.00	0.00	(158.31)
Security Subtotal			4,790.34	5,247.12	0.00	0.00	(456.78)
SCHWAB CHARLES CORP NEW							
80.0000 Sale	03/15/23	11/02/23	4,313.56	4,768.58	0.00	0.00	(455.02)
9.0000 Sale	03/16/23	11/02/23	485.28	525.36	0.00	0.00	(40.08)
Security Subtotal			4,798.84	5,293.94	0.00	0.00	(495.10)
VERIZON COMMUNICATIONS COM							
49.0000 Sale	11/14/22	08/28/23	1,637.44	1,899.72	0.00	0.00	(262.28)
172.0000 Sale	11/14/22	11/02/23	6,115.41	6,668.40	0.00	0.00	(552.99)
Security Subtotal			7,752.85	8,568.12	0.00	0.00	(815.27)
Covered Short Term Capital Gains and Losses Subtotal							
			79,643.30	85,434.51	0.00	0.00	(5,791.21)
NET SHORT TERM CAPITAL GAINS AND LOSSES							
			79,643.30	85,434.51	0.00	0.00	(5,791.21)
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
APPLE INC							
21.0000 Sale	02/08/18	09/28/23	3,540.63	840.07	0.00	0.00	2,700.56
CROWN CASTLE INC							
6.0000 Sale	08/23/17	11/02/23	575.13	575.29	0.00	0.00	(0.16)
4.0000 Sale	08/24/17	11/02/23	383.42	384.96	0.00	0.00	(1.54)
7.0000 Sale	08/25/17	11/02/23	670.98	676.99	0.00	0.00	(6.01)
9.0000 Sale	08/28/17	11/02/23	862.69	870.36	0.00	0.00	(7.67)
9.0000 Sale	08/29/17	11/02/23	862.69	869.39	0.00	0.00	(6.70)
3.0000 Sale	08/30/17	11/02/23	287.56	290.30	0.00	0.00	(2.74)
18.0000 Sale	09/01/17	11/02/23	1,725.37	1,740.29	0.00	0.00	(14.92)
7.0000 Sale	09/06/17	11/02/23	670.98	677.16	0.00	0.00	(6.18)
2.0000 Sale	04/03/20	11/02/23	191.71	273.74	0.00	0.00	(82.03)
Security Subtotal			6,230.53	6,358.48	0.00	0.00	(127.95)
Pfizer INC							
13.0000 Sale	11/07/11	08/28/23	470.63	246.33	0.00	0.00	224.30
19.0000 Sale	12/09/11	08/28/23	687.84	370.34	0.00	0.00	317.50



2023 TAX REPORTING STATEMENT

Taxpayer No.

Page 9 of 16

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
PFIZER INC							
20,000	Sale	CUSIP Number 12/12/11	717081103	724.04	384.60	0.00	339.44
5,000	Sale	07/27/12	08/28/23	181.01	112.25	0.00	68.76
36,000	Sale	07/27/12	09/28/23	1,152.89	808.17	0.00	344.72
107,000	Sale	02/18/16	09/28/23	3,426.65	3,026.82	0.00	399.83
34,000	Sale	09/04/19	09/28/23	1,088.84	1,153.09	0.00	(64.25)
11,000	Sale	09/05/19	09/28/23	352.27	377.86	0.00	(25.59)
Security Subtotal			8,084.17	6,479.46	0.00	0.00	1,604.71
PROGRESSIVE CRP OHIO							
20,000	Sale	CUSIP Number 12/20/21	743315103	2,719.51	1,993.40	0.00	726.11
19,000	Sale	12/20/21	05/19/23	2,576.59	1,893.73	0.00	682.86
Security Subtotal			5,296.10	3,887.13	0.00	0.00	1,408.97
TARGET CORP COM							
8,000	Sale	CUSIP Number 05/11/17	87612E106	982.57	452.71	0.00	529.86
5,000	Sale	08/21/17	08/28/23	614.10	282.73	0.00	331.37
23,000	Sale	08/21/17	09/28/23	2,515.58	1,300.58	0.00	1,215.00
5,000	Sale	08/22/17	09/28/23	546.87	282.72	0.00	264.15
14,000	Sale	08/22/17	09/29/23	1,553.13	791.62	0.00	761.51
5,000	Sale	08/23/17	09/29/23	554.69	282.81	0.00	271.88
Security Subtotal			6,766.94	3,393.17	0.00	0.00	3,373.77
Covered Long Term Capital Gains and Losses Subtotal			29,918.37	20,958.31	0.00	0.00	8,960.06
NET LONG TERM CAPITAL GAINS AND LOSSES			29,918.37	20,958.31	0.00	0.00	8,960.06
SALES PROCEEDS AND NET GAINS AND LOSSES			109,561.67	106,392.82	0.00	0.00	3,168.85
COVERED SHORT TERM GAINS/LOSSES COVERED LONG TERM GAINS/LOSSES							(5,791.21) 8,960.06

2023 TAX RETURN FILING INSTRUCTIONS

CALIFORNIA INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2023

Prepared For:

Gregg K. & Rebecca M. Weiss
615 Kanuga Drive
West Palm Beach, FL 33401

Prepared By:

Bozetarnik & Company, LLP
Two Harvard Circle, Suite 400
West Palm Beach, FL 33409

Amount of Tax:

Total tax	\$	2,414
Less: payments and credits	\$	2,236
Plus: interest and penalties	\$	0
Balance due	\$	178

Overpayment:

Not applicable

Make Check Payable To:

Franchise Tax Board

Mail Tax Return and Check (if applicable) To:

This return has been prepared for electronic filing. Please sign, date, and return California Form 8879 to our office. We will submit your electronic return to the FTB.

Return Must Be Mailed On Or Before:

Return California Form 8879 to us by April 15, 2024.

Special Instructions:

Do not mail the paper copy of the return to the FTB.

Your check for \$178, payable to Franchise Tax Board, must be paid by April 15, 2024. Be sure to include FTB 3582 with your payment.

Franchise Tax Board
P.O. Box 942867
Sacramento, CA 94267-0008

Include your social security number and the words "2023 FTB 3582" on your check.

TAXABLE YEAR

FORM

2023

California e-file Signature Authorization for Individuals

8879

Your name	Your SSN or ITIN
GREGG K. WEISS	[REDACTED]
Spouse's/RDP's name	Spouse's/RDP's SSN or ITIN
REBECCA M. WEISS	[REDACTED]

Part I Tax Return Information (whole dollars only)

1	California adjusted gross income (AGI). See instructions	1	37,746
2	Amount you owe. See instructions	2	178
3	Refund or no amount due. See instructions	3	0

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

Under penalties of perjury, I declare that I have examined a copy of my individual income tax return and accompanying schedules and statements for the tax year ending December 31, 2023, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider, including my name, address, and social security number (SSN) or individual tax identification number (ITIN), and the amounts shown in Part I above agree with the information and amounts shown on the corresponding lines of my electronic income tax return. If applicable, I authorize an electronic funds withdrawal of the amount on line 2 and/or the estimated tax payments as shown on my return and on form FTB 8455, California e-file Payment Record for Individuals, or a comparable form. If applicable, I declare that direct deposit refund amount on line 3 agrees with the direct deposit authorization stated on my return. If I have filed a joint return, this is an irrevocable appointment of the other spouse/registered domestic partner (RDP) as an agent to authorize an electronic funds withdrawal or direct deposit. I authorize my ERO, transmitter, or intermediate service provider to transmit my complete return to the Franchise Tax Board (FTB). **If the processing of my return or refund is delayed, I authorize the FTB to disclose to my ERO, intermediate service provider, and/or transmitter the reason(s) for the delay or the date when the refund was sent.** If I am filing a balance due return, I understand that if the FTB does not receive full and timely payment of my tax liability, I remain liable for the tax liability and all applicable interest and penalties. I acknowledge that I have read and consent to the Electronic Funds Withdrawal Consent included on the copy of my electronic income tax return. I have selected a personal identification number (PIN) as my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

☒ I authorize BOZETARNIK & COMPANY, LLP to enter my PIN
ERO firm name Do not enter all zeros
as my signature on my 2023 e-filed California individual income tax return.

☐ I will enter my PIN as my signature on my 2023 e-filed California individual income tax return. 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 ► 04/01/2024

Spouse's/RDP's PIN: check one box only

☒ I authorize BOZETARNIK & COMPANY, LLP to enter my PIN
ERO firm name Do not enter all zeros
as my signature on my 2023 e-filed California individual income tax return.

☐ I will enter my PIN as my signature on my 2023 e-filed California individual income tax return. 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/RDP's signature ► Date ► 04/01/2024

Practitioner PIN Method Returns Only -- continue below

Part III Certification and Authentication - Practitioner PIN Method Only

ERO's Electronic Filer Identification Number (EFIN)/PIN.

Enter your six-digit EFIN followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the 2023 California individual income tax return 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 FTB Pub. 1345, 2023 Handbook for Authorized e-file Providers.

ERO's signature ► **BOZETARNIK & COMPANY, LLP** Date ► **04/01/2024**

For Privacy Notice, get FTB 1131 EN-SP.

FTB 8879 2023

Do not mail a paper copy of your tax return with the payment voucher.
If amount of payment is zero, do not mail this voucher.

When to pay:

Calendar Year - File and pay by April 15, 2024

When a due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Pay online: Go Green! Enjoy the ease and secure options for online payments.

You can make an immediate payment or schedule a payment up to a year in advance.

- **Bank Account - Web Pay** (free)
- **Credit Card** (service fee)

Go to ftb.ca.gov/pay for more information.

Do not mail this voucher if you pay online.

Where to pay: Using black or blue ink, make your check or money order payable to the "Franchise Tax Board." Write the taxpayer's social security number (SSN) or individual taxpayer identification number (ITIN) and 2023 FTB 3582 on the check or money order. Detach the voucher below. Enclose, but **do not** staple, payment with the voucher and mail to:

**FRANCHISE TAX BOARD
PO BOX 942867
SACRAMENTO CA 94267-0008**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

11-14-23

DETACH HERE IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER DETACH HERE

CAUTION: You may be required to pay electronically. See instructions.

TAXABLE YEAR

2023

**Payment Voucher for
Individual e-filed Returns**

CALIFORNIA FORM

3582 (e-file)

WEIS
GREGG K WEISS
REBECCA M WEISS

23

615 KANUGA DRIVE
WEST PALM BEACH FL 33401

Amount of payment 178.

TAXABLE YEAR
2023

**California Nonresident or Part-Year
Resident Income Tax Return**

12-21-23
CALIFORNIA FORM
540NR

APE

ATTACH FEDERAL RETURN

-**-* WEIS ***-**-****
GREGG K WEISS
REBECCA M WEISS

23

615 KANUGA DRIVE
WEST PALM BEACH FL 33401

---**** **--**-****

If your California filing status is different from your federal filing status, check the box here ☐

Filing Status	1 ☐ Single	4 ☐ Head of household (with qualifying person). See instructions.
	2 ☒ Married/RDP filing jointly (even if only one spouse/RDP had income). See instructions	5 ☐ Qualifying surviving spouse/RDP. Enter year spouse/RDP died. See instructions.
	3 ☐ Married/RDP filing separately. Enter spouse's/RDP's SSN or ITIN above and full name here	

6 ☐ If someone can claim you (or your spouse/RDP) as a dependent, check the box here. See inst • 6 ☐

► For line 7, line 8, line 9, and line 10: Multiply the number you enter in the box by the pre-printed dollar amount for that line.

Whole dollars only

7 Personal: If you checked box 1, 3, or 4 above, enter 1 in the box. If you checked box 2 or 5, enter 2. If you checked the box on line 6, see instructions. • 7 2 X \$144 = • \$ 288
8 Blind: If you (or your spouse/RDP) are visually impaired, enter 1; if both are visually impaired, enter 2. See instructions • 8 X \$144 = • \$
9 Senior: If you (or your spouse/RDP) are 65 or older, enter 1; if both are 65 or older, enter 2. See instructions • 9 1 X \$144 = • \$ 144

10 **Dependents: Do not include yourself or your spouse/RDP.**

Exemptions	Dependent 1			Dependent 2			Dependent 3		
	First Name •		•		•		•		
	Last Name •		•		•		•		
	SSN. See instructions. •		•		•		•		
	Dependent's relationship to you •		•		•		•		

Total dependent exemptions • 10 X \$446 = • \$

Your name:

GREGG K WEISS

Your SSN or ITIN:

11 Exemption amount: Add line 7 through line 10 11 \$ 432

Total Taxable Income	12	Total California wages from your federal Form(s) W-2, box 16	• 12		• 12		
	13	Enter federal AGI from federal Form 1040, 1040-SR, or 1040-NR, line 11	• 13		• 13	279,744	• 13
	14	California adjustments - subtractions. Enter the amount from Schedule CA (540NR), Part II, line 27, column B	• 14		• 14		• 14
	15	Subtract line 14 from line 13. If less than zero, enter the result in parentheses. See instructions	• 15		• 15	279,744	• 15
	16	California adjustments - additions. Enter the amount from Schedule CA (540NR), Part II, line 27, column C	• 16		• 16		• 16
	17	Adjusted gross income from all sources. Combine line 15 and line 16	• 17		• 17	279,744	• 17
	18	Enter the larger of: Your California itemized deductions from Schedule CA (540NR), Part III, line 30; OR Your California standard deduction . See instructions	• 18		• 18	10,726	• 18
19	Subtract line 18 from line 17. This is your total taxable income . If less than zero, enter -0-	• 19		• 19	269,018	• 19	

	☐ Tax Table	☒ Tax Rate Schedule					
CA Taxable Income	31	Tax. Check the box if from: • ☐ FTB 3800 • ☐ FTB 3803	• 31		• 31	18,324	• 31
	32	CA adjusted gross income from Schedule CA (540NR), Part IV, line 1	• 32		• 32	37,746	• 32
	35	CA Taxable Income from Schedule CA (540NR), Part IV, line 5	• 35		• 35	36,299	• 35
	36	CA Tax Rate. Divide line 31 by line 19	• 36		• 36	.0681	• 36
	37	CA Tax Before Exemption Credits. Multiply line 35 by line 36	• 37		• 37	2,472	• 37
	38	CA Exemption Credit Percentage. Divide line 35 by line 19. If more than 1, enter 1.0000	• 38		• 38	.1349	• 38
	39	CA Prorated Exemption Credits. Multiply line 11 by line 38. If the amount on line 13 is more than \$237,035, see instructions	• 39		• 39	58	• 39
40	CA Regular Tax Before Credits. Subtract line 39 from line 37. If less than zero, enter -0-	• 40		• 40	2,414	• 40	
41	Tax. See instructions. Check the box if from: • ☐ Schedule G-1 • ☐ FTB 5870A	• 41		• 41		• 41	
42	Add line 40 and line 41	• 42		• 42	2,414	• 42	

Special Credits	50	Nonrefundable Child and Dependent Care Expenses Credit. See instructions. Attach form FTB 3506	• 50		• 50		• 50
	51	Credit for joint custody head of household. See instructions	• 51		• 51		• 51
	52	Credit for dependent parent. See instructions ...	• 52		• 52		• 52
	53	Credit for senior head of household. See instructions	• 53		• 53		• 53
	54	Credit percentage. Enter the amount from line 38 here. If more than 1, enter 1.0000. See instructions	• 54		• 54		• 54
55	Credit amount. See instructions	• 55		• 55		• 55	

Your name:

GREGG K WEISS

Your SSN or ITIN:

Special Credits

- 58 Enter credit name code and amount • 58 .00
- 59 Enter credit name code and amount • 59 .00
- 60 To claim more than two credits, see instructions. Attach Schedule P (540NR) • 60 .00
- 61 Nonrefundable Renter's Credit. See instructions • 61 .00
- 62 Add line 50 and line 55 through line 61. These are your total credits • 62 .00
- 63 Subtract line 62 from line 42. If less than zero, enter -0- • 63 2,414 .00

Other Taxes

- 71 Alternative Minimum Tax. Attach Schedule P (540NR) • 71 .00
- 72 Mental Health Services Tax. See instructions • 72 .00
- 73 Other taxes and credit recapture. See instructions • 73 .00
- 74 Add line 63, line 71, line 72, and line 73. This is your total tax • 74 2,414 .00

Payments

- 81 California income tax withheld. See instructions • 81 .00
- 82 2023 California estimated tax and other payments. See instructions • 82 2,236 .00
- 83 Withholding (Form 592-B and/or Form 593). See instructions • 83 .00
- 84 Excess SDI (or VPD) withheld. See instructions • 84 .00
- 85 Earned Income Tax Credit (EITC). See instructions • 85 .00
- 86 Young Child Tax Credit (YCTC). See instructions • 86 .00
- 87 Foster Youth Tax Credit (FYTC). See instructions • 87 .00
- 88 Add line 81 through line 87. These are your total payments. See instructions • 88 2,236 .00

ISR Penalty

- 91 If you and your household had full-year health care coverage, check the box.
See instructions. Medicare Part A or C coverage is qualifying health care coverage. • ☒ X
If you did not check the box, see instructions.
Individual Shared Responsibility (ISR) Penalty. See instructions. • 91 .00

Overpaid Tax/Tax Due

- 92 Payments after Individual Shared Responsibility Penalty. If line 88 is more than line 91,
subtract line 91 from line 88 • 92 2,236 .00
- 93 Individual Shared Responsibility Penalty Balance. If line 91 is more than line 88,
subtract line 88 from line 91 • 93 .00
- 101 Overpaid tax. If line 92 is more than line 74, subtract line 74 from line 92 • 101 .00
- 102 Amount of line 101 you want applied to your 2024 estimated tax • 102 .00
- 103 Overpaid tax available this year. Subtract line 102 from line 101 • 103 .00

Your name:

GREGG K WEISS

Your SSN or ITIN:

104 Tax due. If line 92 is less than line 74, subtract line 92 from line 74

104

178

.00

	Code	Amount
California Seniors Special Fund. See instructions	400	.00
Alzheimer's Disease and Related Dementia Voluntary Tax Contribution Fund	401	.00
Rare and Endangered Species Preservation Voluntary Tax Contribution Program	403	.00
California Breast Cancer Research Voluntary Tax Contribution Fund	405	.00
California Firefighters' Memorial Voluntary Tax Contribution Fund	406	.00
Emergency Food for Families Voluntary Tax Contribution Fund	407	.00
California Peace Officer Memorial Foundation Voluntary Tax Contribution Fund	408	.00
California Sea Otter Voluntary Tax Contribution Fund	410	.00
California Cancer Research Voluntary Tax Contribution Fund	413	.00
School Supplies for Homeless Children Voluntary Tax Contribution Fund	422	.00
State Parks Protection Fund/Parks Pass Purchase	423	.00
Protect Our Coast and Oceans Voluntary Tax Contribution Fund	424	.00
Keep Arts in Schools Voluntary Tax Contribution Fund	425	.00
California Senior Citizen Advocacy Voluntary Tax Contribution Fund	438	.00
Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	439	.00
Rape Kit Backlog Voluntary Tax Contribution Fund	440	.00
Suicide Prevention Voluntary Tax Contribution Fund	444	.00
Mental Health Crisis Prevention Voluntary Tax Contribution Fund	445	.00
120 Add amounts in code 400 through code 445. This is your total contribution	120	.00

Contributions

Your name:

GREGG K WEISS

Your SSN or ITIN:

Amount You Owe 121 **AMOUNT YOU OWE.** Add line 93, line 104, and line 120. See instructions. **Do not send cash.**
 Mail to: **FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0001** ... • 121 178 .00
 Pay Online - Go to **ftb.ca.gov/pay** for more information

Interest and Penalties 122 Interest, late return penalties, and late payment penalties 122 .00
 123 Underpayment of estimated tax.
 Check the box: • ☐ **FTB 5805 attached** • ☐ **FTB 5805F attached** • 123 0 .00
 124 Total amount due. See instructions. Enclose, but **do not** staple, any payment 124 178 .00

125 **REFUND OR NO AMOUNT DUE.** Subtract line 120 from line 103. See instructions.
 Mail to: **FRANCHISE TAX BOARD, PO BOX 942840, SACRAMENTO CA 94240-0001.** ... • 125 .00

Fill in the information to authorize direct deposit of your refund into one or two accounts. **Do not** attach a voided check or a deposit slip.
 See instructions. **Have you verified the routing and account numbers?** Use whole dollars only.
 All or the following amount of my refund (line 125) is authorized for direct deposit into the account shown below:

• Routing number • Type ☐ Checking • Account number • 126 Direct deposit amount .00
☐ Savings

The remaining amount of my refund (line 125) is authorized for direct deposit into the account shown below:

• Routing number • Type ☐ Checking • Account number • 127 Direct deposit amount .00
☐ Savings

Voter Info.

For voter registration information, check the box and go to **sos.ca.gov/elections**. See instructions ☐

Health Care Coverage Info.

Do you want information on no-cost or low-cost health care coverage? By checking the "Yes" box, you authorize the FTB to share limited information from your tax return with Covered California. See instructions ☒ Yes ☒ No

Sign your tax return on Side 6

Your name:

GREGG K WEISS

Your SSN or ITIN:

IMPORTANT: Attach a copy of your complete federal return.

Our privacy notice can be found in annual tax booklets or online. Go to ftb.ca.gov/privacy to learn about our privacy policy statement, or go to ftb.ca.gov/forms and search for **1131** to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code **948** when instructed.

Under penalties of perjury, I declare that I have examined this tax return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Your signature

Date

Spouse's/RDP's signature (if a joint tax return, both must sign)

**Sign
Here**

It is unlawful
to forge a
spouse's/
RDP's
signature.

Joint tax
return?
(See
instructions)

☒ Your email address. Enter only one email address.☒ Preferred phone numberPaid preparer's signature (**declaration of preparer is based on all information of which preparer has any knowledge**)

Firm's name (or yours, if self-employed)

BOZETARNIK & COMPANY, LLP

• PTIN

P00343808

Firm's address

TWO HARVARD CIRCLE, SUITE WEST PALM BEACH, FL 33409

• Firm's FEIN

Do you want to allow another person to discuss this tax return with us? See instructions ☒ Yes ☐ No

Print Third Party Designee's Name

PETER H. BOZETARNIK

Telephone Number

561-253-7885

2023

California Adjustments - Nonresidents or Part-Year Residents

CA (540NR)

Important: Attach this schedule behind Form 540NR, Side 6 as a supporting California schedule.

Name(s) as shown on tax return

SSN or ITIN

GREGG K WEISS AND REBECCA M WEISS

Part I Residency Information. Complete all lines that apply to you and your spouse/RDP for taxable year 2023.

During 2023:

1 My California (CA) Residency (Check one)

a Myself: ☒ Nonresident ☐ Part-Year Resident ☐ Residentb Spouse: ☒ Nonresident ☐ Part-Year Resident ☐ Resident

Yourself

Spouse/RDP

2 a I was domiciled in (enter two letter code, see instructions) ☐ FL ☐ FLb I was in the military and stationed in (enter two letter code) ☐ ☐3 I became a CA resident (enter state of prior residence and date (mm/dd/yyyy) of move) ☐4 I became a CA nonresident (enter new state of residence and date (mm/dd/yyyy) of move) ☐5 I was a CA nonresident the entire year (enter state of residence) ☐ FL ☐ FL6 The number of days I spent in CA for any purpose was: ☐7 I owned a home/property in CA (enter Y for Yes, N for No) ☐ N ☐ N8 Before 2023: I was a CA resident for the period of ☐**Part II** Income Adjustment Schedule

Section A - Income from federal Form 1040 or 1040-SR	A Federal Amounts (taxable amounts from your federal tax return)	B Subtractions See instructions (difference between CA & federal law)	C Additions See instructions (difference between CA & federal law)	D Total Amounts Using CA Law As If You Were a CA Resident (subtract col. B from col. A; add col. C to the result)	E CA Amounts (income earned or received as a CA resident and income earned or received from CA sources as a nonresident)
1 a Total amount from federal Form(s) W-2, box 1. See instructions 1a	☒ 150,778	☐	☐	☒ 150,778	☐
b Household employee wages not reported on federal Form(s) W-2 1b	☐	☐	☐	☐	☐
c Tip income not reported on line 1a 1c	☐	☐	☐	☐	☐
d Medicaid waiver payments not reported on federal Form(s) W-2. See instr. 1d	☐	☐	☐	☐	☐
e Taxable dependent care benefits from federal Form 2441, line 26 1e	☐	☐	☐	☐	☐
f Employer-provided adoption benefits from federal Form 8839, line 29 1f	☐	☐	☐	☐	☐
g Wages from federal Form 8919, line 6 1g	☐	☐	☐	☐	☐
h Other earned income. See instructions 1h	☐	☐	☐	☐	☐
i Nontaxable combat pay election. See instructions 1i	☐	☐	☐	☐	☐
z Add line 1a through line 1i 1z	☒ 150,778	☐	☐	☒ 150,778	☐
2 Taxable interest.					
a ☐ 2b	☒ 3,964	☐	☐	☒ 3,964	☐
3 Ordinary dividends.					
a ☒ 37,843 3b	☒ 47,752	☐	☐	☒ 47,752	☐
4 IRA distributions.					
a ☐ 4b	☐	☐	☐	☐	☐
5 Pensions and annuities.					
a ☐ 5b	☐	☐	☐	☐	☐
6 Social security benefits.					
a ☐ 6b	☐	☐	☐	☐	☐
7 Capital gain or (loss). See instructions 7	☒ 39,504	☐	☐	☒ 39,504	☐

	A	B	C	D	E
Section B - Additional Income from federal Schedule 1 (Form 1040)	Federal Amounts (taxable amounts from your federal tax return)	Subtractions See instructions (difference between CA & federal law)	Additions See instructions (difference between CA & federal law)	Total Amounts Using CA Law As If You Were a CA Resident (subtract col. B from col. A; add col. C to the result)	CA Amounts (income earned or received as a CA resident and income earned or received from CA sources as a nonresident)
1 Taxable refunds, credits, or offsets of state and local income taxes 1	☐	☐			
2 a Alimony received 2a	☐		☐	☐	☐
3 Business income or (loss) 3	☐	☐	☐	☐	☐
4 Other gains or (losses) 4	☐	☐	☐	☐	☐
5 Rental real estate, royalties, partnerships, S corporations, trusts, etc 5	☐ 37,746	☐	☐	☐ 37,746	☐ 37,746
6 Farm income or (loss) 6	☐	☐	☐	☐	☐
7 Unemployment compensation 7	☐	☐			
8 Other income:					
a Federal net operating loss ... 8a	☐ ()		☐		
b Gambling 8b	☐	☐		☐	☐
c Cancellation of debt 8c	☐	☐	☐	☐	☐
d Foreign earned income exclusion from federal Form 2555 8d	☐ ()		☐		
e Income from federal Form 8853 8e	☐		☐	☐	☐
f Income from federal 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 8m	☐			☐	☐
n IRC Section 951(a) inclusion ... 8n	☐	☐			
o IRC Section 951A(a) inclusion ... 8o	☐	☐			
p IRC Section 461(l) excess business loss adjustment ... 8p	☐	☐	☐	☐	☐
q Taxable distributions from an ABLE account 8q	☐			☐	☐
r Scholarship and fellowship grants not reported on federal Form(s) W-2 8r	☐			☐	☐
s Nontaxable amount of Medicaid waiver payments included on federal Form 1040, line 1a or line 1d 8s	☐ ()			☐ ()	☐ ()
t Pension or annuity from a nonqualified deferred compensation plan or a non- governmental IRC Section 457 plan 8t	☐			☐	☐
u Wages earned while incarcerated 8u	☐			☐	☐
z Other income. List type and amount. ☐ 8z	☐	☐	☐	☐	☐
9 a Total other income. Add line 8a through line 8z 9a	☐	☐	☐	☐	☐

	A	B	C	D	E
Section B - Additional Income Continued	Federal Amounts (taxable amounts from your federal tax return)	Subtractions See instructions (difference between CA & federal law)	Additions See instructions (difference between CA & federal law)	Total Amounts Using CA Law As If You Were a CA Resident (subtract col. B from col. A; add col. C to the result)	CA Amounts (income earned or received as a CA resident and income earned or received from CA sources as a nonresident)
b1 Disaster loss deduction from form FTB 3805V 9b1		☐		☐	☐
b2 NOL deduction from form FTB 3805V 9b2		☐		☐	☐
b3 NOL deduction from form FTB 3805Z, FTB 3807, or FTB 3809 ... 9b3		☐		☐	☐
10 Total. Combine Section A, line 1z through line 7, and Section B, line 1 through line 7, line 9a and line 9b1 through line 9b3 (as applicable) in each column. See instructions. 10	☒ 279,744	☐	☐	☒ 279,744	☒ 37,746

Section C - Adjustments to Income
from federal Schedule 1 (Form 1040)

11 Educator expenses 11	☐	☐			
12 Certain business expenses of reservists, performing artists, and fee-basis government officials ... 12	☐	☐	☐	☐	☐
13 Health savings account deduction 13	☐	☐			
14 Moving expenses. Attach form FTB 3913 14	☐		☐	☐	☐
15 Deductible part of self-employment tax. See inst. 15	☐	☐		☐	☐
16 Self-employed SEP, SIMPLE, and qualified plans 16	☐			☐	☐
17 Self-employed health insurance deduction. See inst. 17	☐	☐		☐	☐
18 Penalty on early withdrawal of savings 18	☐			☐	☐
19a Alimony paid. b Enter recipient's: SSN ☐ Last name ☐ 19a	☐		☐	☐	☐
20 IRA deduction 20	☐	☐	☐	☐	☐
21 Student loan interest deduction 21	☐		☐	☐	☐
22 Reserved for future use 22					
23 Archer MSA deduction 23	☐			☐	☐
24 Other adjustments:					
a Jury duty pay 24a	☐			☐	☐
b Deductible expenses related to income reported on line 8i from the rental of personal property engaged in for profit 24b	☐	☐	☐	☐	☐
c Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m 24c	☐	☐			
d Reforestation amortization and expenses 24d	☐	☐		☐	☐
e Repayment of supplemental unemployment benefits under the federal Trade Act of 1974 ... 24e	☐			☐	☐
f Contributions to IRC Section 501(c)(18)(D) pension plans 24f	☐	☐	☐	☐	☐
g Contributions by certain chaplains to IRC Section 403(b) plans ... 24g	☐	☐	☐	☐	☐
h Attorney fees and court costs for actions involving certain unlawful discrimination claims 24h	☐			☐	☐

	A	B	C	D	E
Section C - Adjustments to Income Continued	Federal Amounts (taxable amounts from your federal tax return)	Subtractions See instructions (difference between CA & federal law)	Additions See instructions (difference between CA & federal law)	Total Amounts Using CA Law As If You Were a CA Resident (subtract col. B from col. A; add col. C to the result)	CA Amounts (income earned or received as a CA resident and income earned or received from CA sources as a nonresident)
i Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations 24i	☒	☒			
j Housing deduction from federal Form 2555 24j	☒	☒			
k Excess deductions of IRC Section 67(e) expenses from federal Schedule K-1 (Form 1041) 24k	☒			☒	☒
z Other adjustments. List type and amount.					
☒ 24z	☒	☒	☒	☒	☒
25 Total other adjustments. Add line 24a through line 24z 25	☒	☒	☒	☒	☒
26 Add line 11 through line 23 and line 25 in each column, A through E 26	☒	☒	☒	☒	☒
27 Total. Subtract line 26 from line 10 in each column, A through E. See instr. 27	☒ 279,744	☒	☒	☒ 279,744	☒ 37,746

Part III Adjustments to Federal Itemized DeductionsCheck the box if you did NOT itemize for federal but will itemize for California ... ☒ ☐**A Federal Amounts**
(from federal
Schedule A (Form 1040))**B Subtractions**
See instructions**C Additions**
See instructions**Medical and Dental Expenses**

1 Medical and dental expenses ☒	1			
2 Enter amount from federal 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

5a State and local income tax or general sales taxes 5a	☒ 4,935	☒ 4,935	
5b State and local real estate taxes 5b	☒ 7,990		
5c State and local personal property taxes 5c	☒		
5d Add line 5a through line 5c 5d	☒ 12,925		
5e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately) in col. A. Enter the amount from line 5a, column B in line 5e, column B. Enter the difference from line 5d and line 5e, column A in line 5e, column C 5e	☒ 10,000	☒ 4,935	☒ 2,925
6 Other taxes. List type ☒ 6	☒	☒	☒
7 Add line 5e and line 6 7	☒ 10,000	☒ 4,935	☒ 2,925

Interest You Paid

8a Home mortgage interest and points reported to you on federal Form 1098 8a	☒		☒
8b Home mortgage interest not reported to you on federal Form 1098 8b	☒		☒
8c Points not reported to you on federal Form 1098 8c	☒		☒
8d Reserved for future use 8d			
8e Add line 8a through line 8c 8e	☒	☒	☒
9 Investment interest 9	☒	☒	☒
10 Add line 8e and line 9 10	☒	☒	☒

Gifts to Charity

11 Gifts by cash or check 11	☒ 50	☒	☒
12 Other than by cash or check 12	☒	☒	☒
13 Carryover from prior year 13	☒	☒	☒
14 Add line 11 through line 13 14	☒ 50	☒	☒

Part III Adjustments to Federal Itemized Deductions Continued		A Federal Amounts (from federal Schedule A (Form 1040))	B Subtractions See instructions	C Additions See instructions
Casualty and Theft Losses				
15 Casualty or theft loss(es) (other than net qualified disaster losses). Attach federal Form 4684. See instructions	15	☐	☐	☐
Other Itemized Deductions				
16 Other - from list in federal instructions	16	☐	☐	☐
17 Add lines 4, 7, 10, 14, 15, and 16 in columns A, B, and C	17	☐ 10,050	☐ 4,935	☐ 2,925
18 Total. Combine line 17 column A less column B plus column C			☒ 18	8,040

Job Expenses and Certain Miscellaneous Deductions

19 Unreimbursed employee expenses - job travel, union dues, job education, etc.
Attach federal Form 2106 if required. See instructions ☒ 19

20 Tax preparation fees ☒ 20

21 Other expenses - investment, safe deposit box, etc. List type ☐ ☒ 21

22 Add line 19 through line 21 ☒ 22

23 Enter amount from federal Form 1040 or 1040-SR, line 11 ☒

24 Multiply line 23 by 2% (0.02). If less than zero, enter 0 ☒ 24

25 Subtract line 24 from line 22. If line 24 is more than line 22, enter 0 ☒ 25

26 Total Itemized Deductions. Add line 18 and line 25 ☒ 26 8,040

27 Other adjustments. See instructions. Specify ☒ ☒ 27

28 Combine line 26 and line 27 ☒ 28 8,040

29 Is your federal AGI (Form 540NR, line 13) more than the amount shown below for your filing status?
 Single or married/RDP filing separately \$237,035
 Head of household \$355,558
 Married/RDP filing jointly or qualifying surviving spouse/RDP \$474,075
 No. Transfer the amount on line 28 to line 29.

Yes. Complete the Itemized Deductions Worksheet in the instructions for Schedule CA (540NR), line 29 ☒ 29 8,040

30 Enter the larger of the amount on line 29 or your standard deduction shown below
 Single or married/RDP filing separately. See instructions \$5,363
 Married/RDP filing jointly, head of household, or qualifying surviving spouse/RDP \$10,726 ☒ 30 10,726

Part IV California Taxable Income

1 California AGI. Enter your California AGI from Part II, line 27, column E ☒ 1 37,746

2 Enter your deductions from line 30 ☒ 2 10,726

3 Deduction Percentage. Divide Part II, line 27, column E by Part II, line 27, column D. Carry the decimal to four places. If the result is greater than 1.0000, enter 1.0000. If less than zero, enter -0- ☒ 3 .1349

4 California Itemized/Standard Deductions. Multiply line 2 by the percentage on line 3 ☒ 4 1,447

5 California Taxable Income. Subtract line 4 from line 1. Transfer this amount to Form 540NR, line 35. If less than zero, enter -0- ☒ 5 36,299

TAXABLE YEAR

2023**Passive Activity Loss Limitations**11-09-23
CALIFORNIA FORM
3801

Attach to Form 540, Form 540NR, Form 541, or Form 100S.

Name(s) as shown on tax return

GREGG K. & REBECCA M. WEISS

SSN, ITIN, FEIN, or CA corporation no.

Part I 2023 Passive Activity LossSee the instructions for Part IV and Part VI for federal Form 8582, Passive Activity Loss Limitations, before completing Part I. Be sure to **use California amounts.****Rental Real Estate Activities with Active Participation**

☒ 1a	Activities with net income from Part IV, column (a)	1a	37,746	00
☒ 1b	Activities with net loss from Part IV, column (b)	1b		00
☒ 1c	Prior year unallowed losses from Part IV, column (c)	1c		00
☒ 1d	Combine line 1a, line 1b, and line 1c	1d	37,746	00

All Other Passive Activities

☒ 2a	Activities with net income from Part V, column (a)	2a		00
☒ 2b	Activities with net loss from Part V, column (b)	2b		00
☒ 2c	Prior year unallowed losses from Part V, column (c)	2c		00
☒ 2d	Combine line 2a, line 2b, and line 2c	2d		00
☒ 3	Combine line 1d and line 2d. If the result is net income or zero, see the instructions for line 3. If line 3 and line 1d are losses, go to line 4. Otherwise, enter -0- on line 9 and go to line 10.	3	37,746	00

Part II Special Allowance for Rental Real Estate Activities with Active Participation

Enter all numbers in Part II as positive amounts.

☒ 4	Enter the smaller of losses from line 1d or line 3	4		00
☒ 5	Enter \$150,000. If married/RDP filing a separate tax return, see instructions	5		00
☒ 6	Enter federal modified adjusted gross income, but not less than zero. If line 6 is greater than or equal to line 5, skip line 7 and line 8, enter -0- on line 9, and then go to line 10. Otherwise, go to line 7	6		00
☒ 7	Subtract line 6 from line 5	7		00
☒ 8	Multiply line 7 by 50% (.50). Do not enter more than \$25,000	8		00
☒ 9	Enter the smaller of line 4 or line 8	9		00

Part III Total Losses Allowed

☒ 10	Add the income, if any, from line 1a and line 2a and enter the total	10		00
☒ 11	Total losses allowed from all passive activities for 2023. Add line 9 and line 10	11		00

See the instructions to find out how to report the losses on your tax return.

California Passive Activity Worksheet (See General Instructions for Step 1.)Use this worksheet to figure California income (loss) from passive activities **before** application of passive activity loss (PAL) rules.

(a) Passive Activity Enter a description of the activity	(b) Federal Sch. Enter the name of the federal form or schedule on which you reported the activity	(c) California Sch. Enter the name of the California form or schedule, if any, used to calculate the California adjustment	(d) Federal Amount Enter your current year federal net income (loss) before application of the PAL rules	(e) California Adjustment Enter any adjustment resulting from differences in federal and California law	(f) California Amount Combine column (d) and column (e)
221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	SCH E		37,746	0	37,746

California Adjustment Worksheets (See General Instructions for Step 4.)Use these worksheets to figure your California adjustments **after** application of the PAL rules.

(a) Activities Enter a description of the activity. Group activities by the federal schedules on which they were reported	(b) Passive or Nonpassive Enter the character of the activity as passive or nonpassive for California purposes	(c) California Amount Enter the California net income (loss) from the activity after application of the PAL rules	(d) Federal Amount Enter the federal net income (loss) from the activity after application of the PAL rules	(e) California Adjustment Subtract the Total amount of column (d) from the Total amount of column (c) and enter the difference in column (e) below. Individuals should transfer this amount to Schedule CA (540 or 540NR) as follows:
--	---	--	--	--

(a) Schedule C Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment
				If the amount below is positive , transfer the amount to Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, line 3, column C.
				If the amount below is negative , transfer the amount to Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, (as a positive amount) line 3, column B.
Total		1(c)	1(d)*	1(e)

(a) Schedule E Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment
221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEACH, CA 92663	PASSIVE	37,746	37,746	If the amount below is positive , transfer the amount to Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, line 5, column C.
				If the amount below is negative , transfer the amount to Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, (as a positive amount) line 5, column B.
Total		2(c) 37,746	2(d)** 37,746	2(e) 0

(a) Schedule F Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment
				If the amount below is positive , transfer the amount to Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, line 6, column C.
				If the amount below is negative , transfer the amount to Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, (as a positive amount) line 6, column B.
Total		3(c)	3(d)***	3(e)

* This amount should be the same as the amount reported on Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, line 3, column A.

** This amount should be the same as the amount reported on Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, line 5, column A.

*** This amount should be the same as the amount reported on Sch. CA (540), Part I or Sch. CA (540NR), Part II, Section B, line 6, column A.

Part IV Complete this part before Part I, line 1a, line 1b, and line 1c.

	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Name of activity					
221 35TH STREE	37,746	0		37,746	
Total. Enter on Part I, line 1a, line 1b, and line 1c	37,746	0	0		

Part V Complete this part before Part I, line 2a, line 2b, and line 2c.

	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
Name of activity					
Total. Enter on Part I, line 2a, line 2b, and line 2c					

Part VI Use this part if an amount is shown on Part II, line 9.

	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Name of activity					
Total			1.00		

Part VII Allocation of Unallowed Losses

	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Unallowed loss
Name of activity				
Total			1.00	

Part VIII Allowed Losses

	Form or schedule to be reported on	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Name of activity				
Total				

Part IX Activities With Losses Reported on Two or More Different Forms or Schedules

Name of activity	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Total			1.00		

Part IV through Part IX are **not** required to be filed with your California tax return and may be detached before filing form FTB 3801.

Keep a copy for your records.

2023**Passive Activity Loss Limitations****3801**

Attach to Form 540, Form 540NR, Form 541, or Form 100S.

Name(s) as shown on tax return

GREGG K. & REBECCA M. WEISS

SSN, ITIN, FEIN, or CA corporation no.

Part I 2023 Passive Activity Loss

See the instructions for Part IV and Part VI for federal Form 8582, Passive Activity Loss Limitations, before completing Part I. Be sure to use California amounts.

Rental Real Estate Activities with Active Participation

1a Activities with net income from Part IV, column (a)

☒

1a

37,746

00

1b Activities with net loss from Part IV, column (b)

☒

1b

00

1c Prior year unallowed losses from Part IV, column (c)

☒

1c

00

1d Combine line 1a, line 1b, and line 1c

☒

1d

37,746

00

All Other Passive Activities

2a Activities with net income from Part V, column (a)

☒

2a

00

2b Activities with net loss from Part V, column (b)

☒

2b

00

2c Prior year unallowed losses from Part V, column (c)

☒

2c

00

2d Combine line 2a, line 2b, and line 2c

☒

2d

00

3 Combine line 1d and line 2d. If the result is net income or zero, see the instructions for line 3. If line 3 and line 1d are losses, go to line 4. Otherwise, enter -0- on line 9 and go to line 10.

☒

3

37,746

00

Part II Special Allowance for Rental Real Estate Activities with Active Participation

Enter all numbers in Part II as positive amounts.

4 Enter the smaller of losses from line 1d or line 3

☒

4

00

5 Enter \$150,000. If married/RDP filing a separate tax return, see instructions

☒

5

00

6 Enter federal modified adjusted gross income, but not less than zero.
If line 6 is greater than or equal to line 5, skip line 7 and line 8, enter -0- on line 9,
and then go to line 10. Otherwise, go to line 7☒

6

00

7 Subtract line 6 from line 5

☒

7

00

8 Multiply line 7 by 50% (.50). Do not enter more than \$25,000

☒

8

00

9 Enter the smaller of line 4 or line 8

☒

9

00

Part III Total Losses Allowed

10 Add the income, if any, from line 1a and line 2a and enter the total

☒

10

00

11 Total losses allowed from all passive activities for 2023. Add line 9 and line 10

☒

11

00

See the instructions to find out how to report the losses on your tax return.

Part IV Complete this part before Part I, line 1a, line 1b, and line 1c.

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
221 35TH STREE	37,746	0		37,746	
Total. Enter on Part I, line 1a, line 1b, and line 1c	37,746	0	0		

Part V Complete this part before Part I, line 2a, line 2b, and line 2c.

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
Total. Enter on Part I, line 2a, line 2b, and line 2c					

Part VI Use this part if an amount is shown on Part II, line 9.

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total			1.00		

Part VII Allocation of Unallowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Unallowed loss
Total			1.00	

Part VIII Allowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Part IX Activities With Losses Reported on Two or More Different Forms or Schedules

Name of activity	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Total			1.00		

Part IV through Part IX are **not** required to be filed with your California tax return and may be detached before filing form FTB 3801.

Keep a copy for your records.

CA

04-01-23

CA SCHEDULE CA	CA SOURCE RENTS, ROYALTIES, ETC...	STATEMENT 1
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DESCRIPTION	CA SOURCE AMOUNT
221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BE	37,746.
TOTAL TO SCHEDULE CA (540NR), PART IIB, LINE 5E	37,746.

CA 3801	SUMMARY OF PASSIVE ACTIVITIES	STATEMENT 2
---------	-------------------------------	-------------

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
X 221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	SCH E	37,746.		37,746.		
TOTALS		37,746.		37,746.		

CA 3801	SUMMARY OF PASSIVE ACTIVITIES	STATEMENT 3
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R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
X 221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	SCH E	37,746.		37,746.		
TOTALS		37,746.		37,746.		

**ALTERNATIVE MINIMUM TAX
CALIFORNIA SOURCES**

11-09-23
**CALIFORNIA FORM
3801**

TAXABLE YEAR

2023

Passive Activity Loss Limitations

Attach to Form 540, Form 540NR, Form 541, or Form 100S.

Name(s) as shown on tax return

GREGG K. & REBECCA M. WEISS

SSN, ITIN, FEIN, or CA corporation no.

Part I 2023 Passive Activity Loss

See the instructions for Part IV and Part VI for federal Form 8582, Passive Activity Loss Limitations, before completing Part I. Be sure to **use California amounts.**

Rental Real Estate Activities with Active Participation

1a Activities with net income from Part IV, column (a)

1a

37,746

00

1b Activities with net loss from Part IV, column (b)

1b

00

1c Prior year unallowed losses from Part IV, column (c)

1c

00

1d Combine line 1a, line 1b, and line 1c

1d

37,746

00

All Other Passive Activities

2a Activities with net income from Part V, column (a)

2a

00

2b Activities with net loss from Part V, column (b)

2b

00

2c Prior year unallowed losses from Part V, column (c)

2c

00

2d Combine line 2a, line 2b, and line 2c

2d

00

3 Combine line 1d and line 2d. If the result is net income or zero, see the instructions for line 3. If line 3 and line 1d are losses, go to line 4. Otherwise, enter -0- on line 9 and go to line 10.

3

37,746

00

Part II Special Allowance for Rental Real Estate Activities with Active Participation

Enter all numbers in Part II as positive amounts.

4 Enter the **smaller** of losses from line 1d or line 3

4

00

5 Enter \$150,000. If married/RDP filing a separate tax return, see instructions

5

00

6 Enter federal modified adjusted gross income, but not less than zero.
If line 6 is greater than or equal to line 5, skip line 7 and line 8, enter -0- on line 9,
and then go to line 10. Otherwise, go to line 7

6

00

7 Subtract line 6 from line 5

7

00

8 Multiply line 7 by 50% (.50). **Do not** enter more than \$25,000

8

00

9 Enter the **smaller** of line 4 or line 8

9

00

Part III Total Losses Allowed

10 Add the income, if any, from line 1a and line 2a and enter the total

10

00

11 **Total losses allowed from all passive activities for 2023.** Add line 9 and line 10

11

00

See the instructions to find out how to report the losses on your tax return.

Part IV Complete this part before Part I, line 1a, line 1b, and line 1c.

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
221 35TH STREE	37,746	0		37,746	
Total. Enter on Part I, line 1a, line 1b, and line 1c	37,746	0	0		

Part V Complete this part before Part I, line 2a, line 2b, and line 2c.

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
Total. Enter on Part I, line 2a, line 2b, and line 2c					

Part VI Use this part if an amount is shown on Part II, line 9.

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total			1.00		

Part VII Allocation of Unallowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Unallowed loss
Total			1.00	

Part VIII Allowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Part IX Activities With Losses Reported on Two or More Different Forms or Schedules

Name of activity	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Total			1.00		

Part IV through Part IX are **not** required to be filed with your California tax return and may be detached before filing form FTB 3801.

Keep a copy for your records.

CA 3801

SUMMARY OF PASSIVE ACTIVITIES - AMT

STATEMENT 4

R R E A	NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
X	221 35TH STREET UNIT A & B - 221 35TH STREET UNIT B, NEWPORT BEA	SCH E	37,746.		37,746.		
TOTALS			37,746.		37,746.		