

**CANDIDATE OATH
JUDICIAL OFFICE**

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT OFFICE USE ONLY

Check box **only** if you are seeking to qualify as a write-in candidate:

Write-in candidate

Candidate Oath

Name to appear on ballot: DIANA GONZALEZ-WHYTE

Check box if two last names without hyphen. (Name cannot be changed after qualifying.)

Check box if name includes nickname. (For use of a nickname, you must complete the Nickname Affidavit on reverse side.)

I swear or affirm that I am a candidate for the judicial office of County Judge n/a
(Office) (District #)

11 10; my legal residence is MIAMI-DADE County, Florida;
(Circuit #) (Group or Seat #)

I am a qualified elector of the state and of the territorial jurisdiction of the court to which I seek election; I am qualified under the constitution and laws of Florida to hold the judicial office to which I desire to be elected or in which I desire to be retained; I have qualified for no other public office in the state, the term of which office or any part thereof runs concurrent to the office I seek; I have resigned from any office which I am required to resign pursuant to s. 99.012, Florida Statutes; and I will support the Constitution of the United States and the Constitution of the State of Florida.

Section 876.05, Florida Statutes (only applicable if elected and when term of office begins): I am a citizen of the State of Florida and of the United States of America, and being employed by or an officer of the court system and a recipient of public funds as such employee or officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

Statement of Outstanding Fines, Fees, or Penalties

I owe outstanding fines, fees, or penalties, that cumulatively exceed \$250, for ethics or campaign finance violations (s. 105.031(4) F.S.).

YES, I Do _____ NO, I Do Not X

If you do, you must also specify the amount owed and each entity that levied the same on the reverse side.

X [Signature] (305) 445-0777 dgonzalez-whyte@outlook.com
Signature of Candidate Telephone Number Email Address

Address of Legal Residence City State ZIP Code

STATE OF FLORIDA
COUNTY OF Miami-Dade

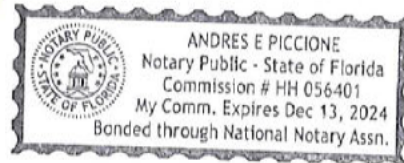
[Signature]
Signature of Notary Public
Print, Type, or Stamp Commissioned Name of Notary Public below:

Sworn to (or affirmed) and subscribed before me by means of
online notarization OR physical presence

this 22 day of April, 2024

Personally Known OR Produced Identification

Type of Identification Produced: FDL [Redacted]



Phonetic Spelling of Name

Phonetic spelling for the audio ballot (not required for qualifying purposes): Print the name phonetically on the line below as you wish it to be pronounced on the audio ballot as may be used by persons with disabilities (see instructions on page 3 of this form):

DIE-anne-uh g oh n - z AA l eh z W ay t

Statement of Outstanding Fines, Fees or Penalties

Pursuant to Section 99.021(1)(d), F.S., each candidate, whether a party candidate, a candidate with no party affiliation, or a write-in candidate, shall, at the time of subscribing to the oath or affirmation, state in writing whether he or she owes any outstanding fines, fees, or penalties that cumulatively exceed \$250 for any violations of s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees under part III of chapter 112, any local ethics ordinance governing standards of conduct and disclosure requirements, or chapter 106.

Amount	Entity
n/a	n/a

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Affidavit of Nickname (Only required if using nickname for the ballot.)

My legal name is _____ . I am over the age of eighteen (18) and the contents of this affidavit are true and correct.

My nickname is _____ . I am generally known by this nickname or have used it as part of my legal name. I have not created the nickname to mislead voters. My nickname does not imply I am some other person, constitute a political slogan or otherwise associate me with a cause or issue, or that is obscene or profane.

Signature of Candidate: _____

STATE OF FLORIDA

COUNTY OF _____

Signature of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public below:

Sworn to (or affirmed) and subscribed before me by means

of online notarization OR physical presence

this _____ day of _____, 20_____.

Personally Known OR Produced Identification

Type of Identification Produced: _____

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/22/2024

General Information

Name: Hon Diana Gonzalez-Whyte
Address: 73 W FLAGLER ST DADE COUNTY COURTHOUSE, MIAMI, FL 33130 PID 246173
County: Miami-Dade

AGENCY INFORMATION

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

CANDIDATE FOR

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

Net Worth

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

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Assets

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

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

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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

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2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/22/2024

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/22/2024

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
STATE OF FLORIDA SALARY	200 EAST GAINES STREET TALLAHASSEE, FL 32399	\$ 172,000.15
St. Thomas College of Law	16401 NW 37th Ave, Miami Gardens, FL 33054	\$ 6,000.00

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

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

Interests in Specified Businesses

Business Entity # 1
N/A

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Training

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

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form6 and that the facts stated in it are true.

Diana Gonzalez-Whyte

Digitally signed: 04/22/2024

Filed with COE: 04/22/2024

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State of Florida
COMMISSION ON ETHICS
P.O. Drawer 15709
Tallahassee, Florida 32317-5709

Kerrie J. Stillman
Executive Director

Steven J. Zuilkowski
*Deputy Executive Director/
General Counsel*

(850) 488-7864 Phone
(850) 488-3077 (FAX)
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325 John Knox Road
Building E, Suite 200
Tallahassee, Florida 32303

"A Public Office is a Public Trust"

**VERIFICATION AND RECEIPT OF SUBMISSION
TO THE ELECTRONIC FINANCIAL DISCLOSURE FILING SYSTEM**

This Verification and Receipt of Submission acknowledges that the Commissions on Ethics received a submission through its electronic financial disclosure filing system.

Filer Name: Hon Diana Gonzalez-Whyte
Filer PID #: 246173

Date Filed: 4/22/2024
Disclosure Received: 2023 Full and Public Disclosure of Financial Interests
Filing ID: 941589

Receipt Print Date: 4/22/2024

The foregoing is a true and accurate depiction of information contained in the electronic financial disclosure filing system held by the Florida Commission on Ethics.

This Verification and Receipt of Submission complies with Sections 112.3144(4) and 112.3145(2)(c), Florida Statutes, and, in accordance with those statutes, it may be presented to any qualifying officer by an incumbent in an elective office or any candidate holding another position subject to an annual filing requirement.

This Verification and Receipt of Submission is not a certification that the form submitted is complete or that the information entered in the form by the filer is true or correct. This Verification and Receipt of Submission is system generated, is created automatically, and its issuance does not indicate that the submission by the filer has been reviewed by Commission staff.

To see the filer's disclosure, visit <https://disclosure.floridaethics.gov/PublicSearch/Filings>. For questions regarding this Verification and Receipt of Submission, please contact the Florida Commission on Ethics at (850) 488-7864.

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ELECTIONS DEPARTMENT

2023 TAX REPORTING STATEMENT

NORMAN WHYTE

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

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

Envelope 9086 002811 06

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

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 ELECTIONS DEPARTMENT

CORRECTED 03/09/2024
 IC=Corrected

[REDACTED]

2023 Dividends and Distributions

1a Total Ordinary Dividends	13,281.26	IC	0.00
1b Qualified Dividends	3,227.79	IC	32.93
2a Total Capital Gain Distributions	6.42		Various
2b Unrecap. Sec 1250 Gain	1.40		0.00
2c Section 1202 Gain	0.00		0.00
2d Collectibles (28%) Gain	0.00		0.00
2e Section 897 Ordinary Dividends	0.00		0.00
2f Section 897 Capital Gain	142.42		0.00
3 Nondividend Distributions	0.00		0.00
4 Federal Income Tax Withheld	0.00		0.00
5 Section 199A Dividends	274.81		0.00

2023 Interest Income

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

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

2023 TAX REPORTING STATEMENT

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

Form 1099-MISC 2023 Miscellaneous Information Copy 5 of 15 (01/15/23)

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

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

Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

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

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

Summary of 2023 Original Issue Discount

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

Total Original Issue Discount - REMIC

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

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2023 TAX REPORTING STATEMENT

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

FORM 1099-B 2023 Proceeds from Broker and Barter Exchange Transactions

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

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

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

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2023 TAX REPORTING STATEMENT

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

2023 Proceeds from Broker and Barrier Exchange Transactions

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

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

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

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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 taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

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

FORM 1099-B 2023 Proceeds from Broker and Barter Exchange Transactions

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

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

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

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 ELECTIONS DEPARTMENT

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2023 TAX REPORTING STATEMENT

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

FORM 1099-B 2023 Proceeds from Broker and Barter Exchange Transactions

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ALLSTATE CORP DP SHPFD H 5.10000%, ALLPRH, 020002838											
Sale	9.000	05/17/23	07/20/23	193.55	191.94			1.61			
Sale	42.000	05/17/23	07/21/23	883.37	895.73			-12.36			
Sale	12.000	05/17/23	07/24/23	252.00	255.92			-3.92			
Subtotals				1,328.92	1,343.59						
GLADSTONE INVT CORP CAL NT 26 5.00000% 0, GAINN, 376546800											
Sale	16.000	10/11/22	03/01/23	374.20	375.90	2.37		-1.70			
Sale	14.000	10/11/22	03/02/23	326.89	328.92	2.11		-2.03			
Subtotals				701.09	704.82	4.48					
TOTALS				2,030.01	2,048.41	4.48	0.00		0.00		
Box B Short-Term Realized Gain								1.61			
Box B Short-Term Realized Loss								-20.01			

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2023 TAX REPORTING STATEMENT

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B
2023 Proceeds from Broker and Barter Exchange Transactions
Page 6 of Receipts and No. 7545-0719

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ALEXANDRIA REAL ESTATE EQUITIES COM USD, ARE, 015271109											
Sale	14,000	06/23/21	03/08/23	2,026.89	2,576.62			-549.73			
CISCO SYSTEMS INC, CSCO, 17275R102											
Sale	34,000	05/24/21	06/15/23	1,761.15	1,824.81			-63.66			
COLGATE-PALMOLIVE CO COM USD1.00, CL, 194162103											
Sale	29,000	01/24/22	06/06/23	2,197.09	2,397.25			-200.16			
CROWN CASTLE INC COM, CCI, 22822V101											
Sale	17,000	10/05/20	08/02/23	1,821.90	2,745.00			-923.10			
DOLLAR GEN CORP NEW COM, DG, 256677105											
Sale	12,000	10/05/20	06/06/23	1,886.19	2,545.36			-659.17			
FOUR CORNERS PPTY TRINC COM, FCPT, 35086T109											
Sale	64,000	06/25/21	06/07/23	1,702.94	1,807.56			-104.62			
Sale	27,000	06/25/21	06/30/23	681.77	761.55			-79.78			
Subtotals				2,384.71	2,569.11						
ISHARES TR PFD AND INCM SEC, PFF, 464288687											
Sale	90,000	10/05/20	06/01/23	2,747.09	3,299.83			-552.74			
Sale	64,000	10/05/20	08/02/23	1,964.80	2,346.55			-381.75			
Subtotals				4,711.89	5,646.38						

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ELECTIONS DEPARTMENT

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



2023 TAX REPORTING STATEMENT

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

FORM 1099-B* 2023 Proceeds from Broker and Barrier Exchange Transactions

Copy 8 for Recipient Only No. 539-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ISHARES TR 7-10 YR TRSY BD, IEF, 464287440											
Sale	32.000	05/27/21	02/14/23	3,094.97	3,659.26			-564.29			
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457											
Sale	69.000	01/28/22	02/03/23	5,627.51	5,861.32			-233.81			
Sale	54.000	01/28/22	02/03/23	4,404.14	4,636.56			-232.42			
Subtotals				10,031.65	10,497.88						
ROCHE HOLDINGS ADR, RHHBY, 771195104											
Sale	55.000	10/05/22	12/07/23	1,951.83	2,292.95			-331.12			
SCHWAB STRATEGIC TR INT-TRM U.S TRES, SCHR, 808524854											
Sale	17.000	03/09/22	07/20/23	837.78	926.93			-89.15			
Sale	18.000	03/22/22	07/20/23	887.06	956.39			-69.33			
Subtotals				1,724.84	1,883.32						
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF, BIL, 78468R663											
Sale	44.000	11/08/22	12/04/23	4,023.54	4,024.97			-1.43			
SPDR PORTFOLIO SHORTTERM CORPORATE BOND, SPSB, 78464A474											
Sale	59.000	10/05/20	01/18/23	1,749.31	1,849.80			-100.49			
STARWOOD PPTY TR INCCOM, STWD, 85571B105											
Sale	8.000	12/16/20	03/08/23	156.91	155.37			1.54			

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 ELECTIONS DEPARTMENT

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2023 TAX REPORTING STATEMENT

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

FORM 1099-B

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0047

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

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

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

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 ELECTIONS DEPARTMENT

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2023 TAX REPORTING STATEMENT

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

FORM 1099-B

2023 Proceeds from Broker and Barter Exchange Transactions

Copy 3 for Recipient OMB No. 1545-0045

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

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

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

Box D Long-Term Realized Gain
 Box D Long-Term Realized Loss

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2023 TAX REPORTING STATEMENT

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

FORM 1099-B

2023 Proceeds from Broker and Barter Exchange Transactions

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

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

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

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 ELECTIONS DEPARTMENT

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

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

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

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

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return.

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2023 TAX REPORTING STATEMENT

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

FORM 1099-B* 2023 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient CNR No. 1546-0755

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

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2023 TAX REPORTING STATEMENT

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

Summary of 2023 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees	6,268.73
Severance Tax	0.00	Short Dividends	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS)	0.00

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2023 SUPPLEMENTAL INFORMATION

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

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

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

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ELECTIONS DEPARTMENT

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions
 1099-DIV Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Date	Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105

09/14/23		4.80			4.80					
12/14/23		4.80			4.80					
Subtotals		9.60			9.60					

ARES CAPITAL CORP COM, ARCC, 04010L103

03/31/23		23.04	22.69		0.35					
06/30/23		23.04	22.69		0.35					
09/29/23		23.04	22.69		0.35					
12/28/23		22.83	22.48		0.35					
Subtotals		91.95	90.55		1.40					

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

03/31/23		8.28			8.28					
06/30/23		8.28			8.28					
09/29/23		8.28			8.28					
12/29/23		8.28			8.28					
Subtotals		33.12			33.12					

ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108

03/27/23		82.74			82.74					
09/11/23		39.06			39.06					
Subtotals		121.80			121.80					

ATLANTIC UN BANKSHARES CORP DEP PFD A, AUBPRA, 04911A206

03/01/23		17.20			17.20					
06/01/23		17.20			17.20					
09/01/23		17.20			17.20					
12/01/23		17.20			17.20					
Subtotals		68.80			68.80					

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 MIAMI-DADE COUNTY
 ELECTIONS DEPARTMENT



2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions E-CORRECTED Corrected by 03/09/24

Total Ordinary Dividends and Distributions Detail

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

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 MIAMI-DADE COUNTY
 ELECTIONS DEPARTMENT

2023 SUPPLEMENTAL INFORMATION

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

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

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

Details of 1099-DIV Transactions

CORRECTED CORRECTIONS 03/06/24

Total Ordinary Dividends and Distributions Detail

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

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC-CORRECTED CONSOLIDATED ON 05/09/24

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2a Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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DOLLAR GEN CORP NEW COM, DG, 256677105

01/17/23	6.60			6.60					
04/25/23	7.08			7.08					
Subtotals	13.68			13.68					

ELI LILLY & CO COM, LLY, 532457108

12/08/23	3.39			3.39					
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FIDELITY NATIONAL FINANCIAL FNF GROUP, FNF, 31620R303

12/29/23	13.44			13.44					
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FOUR CORNERS PPTY TR INC COM, FCPT, 35086T109

01/13/23	48.02						48.02		
04/14/23	48.02						48.02		
07/14/23	28.70						28.70		
Subtotals	124.74						124.74		

GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104

09/28/23	16.50			16.50					
12/28/23	16.50			16.50					
Subtotals	33.00			33.00					

HONEYWELL INTERNATIONAL INC COM USD1, HON, 438516106

12/01/23	6.48			6.48					
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ISHARES TR PFD AND INCM SEC, PFF, 464288687

02/07/23	65.52	15.81		46.17					3.54
03/07/23	66.87	16.14		47.12					3.61
04/07/23	65.18	18.92		42.74					3.52
05/05/23	60.05	23.74		33.06					3.25
06/07/23	58.10	22.97		31.99					3.14

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2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

16 - CORRECTED Copyied on 03/08/23

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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ISHARES TR PFD AND INCM SEC, PFF, 464288687

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

ISHARES TR 3 7 YR TREAS BD, IEF, 464288661

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

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

02/07/23	14.85	14.85							
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ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457

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

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2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457

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

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

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

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

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

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2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions 16 - CORRECTED Corrected on 03/09/24

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
JANUS DETROIT STR TR HENDRSON AAA CL, JAAA, 47103U845									
12/29/23	97.91	97.91							
Subtotals	801.51	801.51							
JPMORGAN CHASE & CO, JPM, 46625H100									
04/30/23	29.00			29.00					
07/31/23	14.00			14.00					
10/31/23	14.70			14.70					
Subtotals	57.70			57.70					
MCCORMICK & COMPANY INC COM NPV, MKC, 579780206									
01/09/23	10.14			10.14					
04/24/23	10.14			10.14					
07/24/23	10.14			10.14					
10/24/23	10.14			10.14					
Subtotals	40.56			40.56					
MCDONALD S CORP, MCD, 580135T01									
03/15/23	15.20			15.20					
06/20/23	15.20			15.20					
09/18/23	15.20			15.20					
12/15/23	16.70			16.70					
Subtotals	62.30			62.30					
MERCK & CO. INC COM, MRK, 58933Y105									
01/09/23	13.87			13.87					
04/10/23	13.87			13.87					
07/10/23	13.87			13.87					
10/06/23	13.87			13.87					
Subtotals	55.48			55.48					

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2023 SUPPLEMENTAL INFORMATION

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

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

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

Details of 1999-DIV Transactions

CC - CORRECTED - corrected on 03/08/24

Total Ordinary Dividends and Distributions Detail

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

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2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

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

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2023 SUPPLEMENTAL INFORMATION

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

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2a Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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SELECT SECTOR SPDR TR ENERGY, XLE, 81369Y506

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

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

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

SSGA ACTIVE ETF TR BLACKSTONE SENR, SRLN, 78467V608

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

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2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions 15 - CORRECTED (Corrected for 03/09/24)

Total Ordinary Dividends and Distributions Detail

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

MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

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2023 SUPPLEMENTAL INFORMATION

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

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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TRACTOR SUPPLY CO, TSCO, 892356106

03/14/23	14.42			14.42					
06/13/23	14.42			14.42					
09/12/23	14.42			14.42					
12/12/23	14.42			14.42					
Subtotals	57.68			57.68					

UNITEDHEALTH GROUP INC, UNH, 91324P102

03/21/23	18.15			18.15					
06/27/23	20.68			20.68					
09/19/23	20.68			20.68					
12/12/23	13.16			13.16					
Subtotals	72.67			72.67					

UTILITIES SELECT SECTOR SPDR FUND, XLU, 81369Y886

03/23/23	114.11			114.11					
06/23/23	107.86			107.86					
09/21/23	31.30			31.30					
Subtotals	253.27			253.27					

VANGUARD INTERMEDIATE TERM CORPORATE, VCIT, 92206C870

02/06/23	28.02			28.02					
03/06/23	25.36			25.36					
04/06/23	29.71			29.71					
05/04/23	27.77			27.77					
06/06/23	50.20			50.20					
07/07/23	49.56			49.56					
08/04/23	51.88			51.88					
09/07/23	51.64			51.64					
10/05/23	66.53			66.53					
11/06/23	69.40			69.40					

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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VANGUARD INTERMEDIATE TERM CORPORATE, VCIT, 92206C870

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

VANGUARD SCOTTSDALE FDS VANGUARD, VCSH, 92206C409

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

VANGUARD SHORT TERM TREASURY ETF, VGSH, 92206C102

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

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 ELECTIONS DEPARTMENT

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD SHORT TERM TREASURY ETF, VGSX, 92206C102									
12/06/23	158.83	158.83							
12/28/23	123.18	123.18							
Subtotals	1,843.39	1,843.39							
VISA INC, V, 92826C839									
09/01/23	5.85			5.85					
12/01/23	6.76			6.76					
Subtotals	12.61			12.61					
WALMART INC COM, WMT, 93114Z103									
01/03/23	17.92			17.92					
04/03/23	18.24			18.24					
05/30/23	18.24			18.24					
09/05/23	18.24			18.24					
Subtotals	72.64			72.64					
WINTRUST FINL CORP PFD-D FIX/FLT, WIFCM, 97650W405									
01/15/23	24.19			24.19					
04/15/23	24.19			24.19					
07/15/23	24.19			24.19					
10/15/23	24.19			24.19					
Subtotals	96.76			96.76					
ZIMMER BIOMET HOLDINGS INC COM, ZBH, 98956P102									
01/31/23	2.64			2.64					
04/28/23	2.64			2.64					
07/31/23	2.64			2.64					
10/31/23	2.64			2.64					
Subtotals	10.56			10.56					

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 ELECTIONS DEPARTMENT

2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions
 C - CORRECTED Corrected on 8/30/23

Total Ordinary Dividends and Distributions Detail

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

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

Total Capital Gains Distributions Detail

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

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

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2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
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ARES MANAGEMENT CORPORATION CL A COM STK, ARES, 03990B101

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

BLACKSTONE INC, BX, 09260D107

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

CROWN CASTLE INC COM, CCI, 22822V101

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

FOUR CORNERS PPTY TR INC COM, FCPT, 35086T109

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

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2023 SUPPLEMENTAL INFORMATION

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

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

Details of 1099-DIV Transactions

IC - CORRECTED - Corrected on 03/20/23

Other Distributions, Tax and Expense Detail

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

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

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

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2023 SUPPLEMENTAL INFORMATION

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

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

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

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

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

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2023 SUPPLEMENTAL INFORMATION

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

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

Description	Date	Amount
ASTRAZENECA ADR REP 0.5 ORD	03/27/23	1.68
ASTRAZENECA ADR REP 0.5 ORD	09/11/23	0.84
MANAGED ACCOUNT FEE	01/10/23	1,541.34
MANAGED ACCOUNT FEE	04/10/23	1,581.44
MANAGED ACCOUNT FEE	07/10/23	1,614.10
MANAGED ACCOUNT FEE	08/25/23	-24.98
MANAGED ACCOUNT FEE	10/10/23	1,548.53
NOVO NORDISK A/S ADR-EACH CNV INTO 1	08/29/23	0.18
ROCHE HOLDINGS ADR	03/27/23	3.12
ROCHE HOLDINGS ADR	03/27/23	0.83
ROCHE HOLDINGS ADR	12/11/23	1.65
TOTAL		6,265.73

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2023 SUPPLEMENTAL INFORMATION

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

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

Foreign Income and Taxes Summary

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

Equities and Bonds

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

RICs

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

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

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Important Tax Return Document Enclosed.

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