VIRGINIA MEZZANINE AND PREFERRED SELECT, LLC 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510

MINDY GINSBERG TOD 17 STEVEN LANE GREAT NECK, NY 11024

#### VIRGINIA MEZZANINE AND PREFERRED SELECT, LLC 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510 757-640-0800

MINDY GINSBERG TOD 17 STEVEN LANE GREAT NECK, NY 11024

DEAR MEMBER:

ATTACHED IS YOUR COPY OF THE 2022 PARTNERSHIP FORM 1065 SCHEDULE K-1 AND SCHEDULE K-3. THESE SCHEDULES SUMMARIZE YOUR INFORMATION FROM THE PARTNERSHIP. THIS INFORMATION HAS BEEN PROVIDED TO THE INTERNAL REVENUE SERVICE WITH THE U.S. PARTNERSHIP RETURN OF INCOME, FORM 1065 AND SCHEDULE K-2. THE INFORMATION PROVIDED ON THESE SCHEDULES SHOULD BE ENTERED ON YOUR TAX RETURN, IN ACCORDANCE WITH THE INSTRUCTIONS FOR THE SCHEDULES K-1 AND K-3.

SCHEDULE K-3 COVERS A NUMBER OF TOPICS, SOME OF WHICH ARE RELEVANT TO INVESTORS OF THIS PARTNERSHIP AND SOME OF WHICH ARE NOT. TO THE EXTENT ANY SECTIONS OF THE SCHEDULE K-3 WERE DEEMED NOT APPLICABLE TO THE PARTNERS OF THIS PARTNERSHIP, THOSE PAGES OF THE FORM WERE EXCLUDED FROM YOUR INVESTOR PACKAGE.

THE FOOTNOTES AND STATEMENTS PROVIDE DISCLOSURES REQUIRED BY IRS REGULATIONS. THE TAX POSITIONS TAKEN BY THE PARTNERSHIP SHOULD NOT BE CONSTRUED AS TAX ADVICE. CONSULT YOUR TAX ACCOUNTANT REGARDING THESE STATEMENTS AND PROVIDE A COPY OF THESE SCHEDULES TO YOUR TAX RETURN PREPARER WITH YOUR OTHER TAX INFORMATION.

PLEASE REVIEW THIS DOCUMENT CAREFULLY. IF YOU BELIEVE CORRECTIONS ARE REQUIRED, PLEASE CONTACT US NO LATER THAN MAY 15, 2023.

FOR QUESTIONS REGARDING THIS TAX DOCUMENT, PLEASE REFERENCE THE FREQUENTLY ASKED QUESTIONS (FAQ) ON THE INVESTOR PORTAL. TO ACCESS THE INVESTOR PORTAL, GO TO WWW.HARBORGROUPINT.COM, CLICK ON "INVESTORS". IF YOU NEED ASSISTANCE TO ACTIVATE OR LOG IN TO YOUR PORTAL ACCOUNT, OR NEED CORRECTIONS TO YOUR K-1, PLEASE CONTACT:

IN THE U.S.: STEVEN HEATHERLY (757) 333-4985 SHEATHERLY@HARBORG.COM IN ISRAEL: LAUREN NOAH (03) 753-8400 LNOAH@HARBORG.COM

WE THANK YOU FOR THE OPPORTUNITY TO SERVE YOU.

VERY TRULY YOURS,

VIRGINIA MEZZANINE AND PREFERRED

| Schedule K-1   | 2022                                |                  | Final K-1      |                         | nded K-      |                                |
|--|-------------------------------------|------------------|----------------|-------------------------|--------------|--------------------------------|
| (Form 1065) Department of the Treasury                                 | <b>ZUZZ</b>                         | F                | Part III       |                         |              | Current Year Income,           |
| Internal Revenue Service   | For calendar year 2022, or tax year |                  |                | Deductions, C           | redit        | s, and Other Items             |
|  | ending                              | 1                | Ordinary bu    | usiness income (loss)   |              | elf-employment earnings (loss) |
| Partner's Share of Income, Deductions,                                 |                                     |                  |                | 0.                      | A            | 0.                             |
| Credits, etc.  | See separate instructions.          | 2                | Net rental rea | al estate income (loss) |              |                                |
| Part I Information About the Partners                                  | hip                                 |                  |                |                         | 15 Cı        | redits                         |
| A Partnership's employer identification number                         |                                     | 3                | Other net r    | ental income (loss)     |              |                                |
| 83-2946673   |                                     |                  |                |                         |              |                                |
| B Partnership's name, address, city, state, and ZIP code               |                                     | 4a               | Guaranteed p   | payments for services   | 1            | chedule K-3 is attached if     |
| VIRGINIA MEZZANINE AND PREF  | ERRED                               |                  |                |                         |              | necked X                       |
| SELECT, LLC  | 0200                                | 4b               | Guarantee      | d payments for capita   | 17 Al        | ternative min tax (AMT) items  |
| 999 WATERSIDE DRIVE, SUITE   | 2300                                |                  |                |                         |              |                                |
| NORFOLK, VA 23510  |                                     | 4c               | Total guara    | anteed payments         |              |                                |
| C IRS center where partnership filed return:                           |                                     |                  |                |                         |              |                                |
| E-FILE   |                                     | 5                | Interest inc   |                         |              | ax-exempt income and           |
| D Check if this is a publicly traded partnership (PTP)                 |                                     | -                |                | 3,787.                  | no           | ondeductible expenses          |
| Part II Information About the Partner                                  |                                     | 6a               | Ordinary di    | vidends                 |              |                                |
| E Partner's SSN or TIN (Do not use TIN of a disregarded en             | ntity. See instructions.)           |                  |                |                         |              |                                |
| 107-34-4518  |                                     | 6b               | Qualified di   | ividends                |              |                                |
| F Name, address, city, state, and ZIP code for partner enter           | red in E. See instructions.         |                  |                |                         | -            | stributions                    |
|  |                                     | 6с               | Dividend e     | quivalents              | A            | 5,765.                         |
| MINDY GINSBERG TOD   |                                     |                  |                |                         |              |                                |
| 17 STEVEN LANE   |                                     | 7                | Royalties      |                         |              | ther information               |
| GREAT NECK, NY 11024   |                                     |                  |                |                         | A            | 3,787.                         |
|  | imited partner or other LLC         | 8                | Net short to   | erm capital gain (loss) | В            | 254.                           |
| member-manager   | member                              |                  |                |                         |              |                                |
| H1 X Domestic partner  | oreign partner                      | 9a               | Net long-te    | rm capital gain (loss)  |              |                                |
| <b>H2</b> If the partner is a disregarded entity (DE), enter the       | partner's:                          |                  |                |                         |              |                                |
| TIN Name   |                                     | 9b               | Collectibles   | s (28%) gain (loss)     |              |                                |
| I1 What type of entity is this partner?INDIVIDUA                       | AL                                  |                  |                |                         |              |                                |
| 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),          | check here                          | 9с               | Unrecaptur     | red section 1250 gain   |              |                                |
| J Partner's share of profit, loss, and capital:                        |                                     |                  |                |                         |              |                                |
| Beginning  | Ending                              | 10               | Net section    | n 1231 gain (loss)      |              |                                |
| Profit 1.200000%   | 1.2000000%                          |                  |                |                         |              |                                |
| Loss 1.200000%   | 1.2000000%                          | 11               | Other incor    |                         |              |                                |
| Capital 1.200000%  | 1.2000000%                          | I*               |                | 1,385.                  |              |                                |
| Check if decrease is due to sale or exchange of partnersh              | ip interest                         |                  |                |                         |              |                                |
| K Partner's share of liabilities;                                      |                                     |                  |                |                         |              |                                |
| Beginning  | Ending                              | 12               | Section 17     | 9 deduction             | <b>21</b> Fo | preign taxes paid or accrued   |
| Nonrecourse \$ 441. \$   | 42.                                 |                  |                |                         |              |                                |
| Qualified nonrecourse  |                                     | 13               | Other dedu     | ıctions                 |              |                                |
| financing\$  |                                     | L*               |                | 254.                    |              |                                |
| Recourse \$ 0.\$   | 0.                                  | ₩*               |                | STMT                    |              |                                |
| Check this box if Item K includes liability amounts from lower-tier pa | rtnerships                          |                  |                |                         |              |                                |
| L Partner's Capital Account Analy                                      | sis                                 | 22               | Mor            | e than one activity for | at-risk p    | ourposes*                      |
|  |                                     | 23               | Mor            | e than one activity for | passive      | activity purposes*             |
| Beginning capital account \$   | 43,245.                             | *                | See attacl     | hed statement for a     | additior     | nal information.               |
| Capital contributed during the year \$                                 |                                     |                  |                |                         |              |                                |
| Current year net income (loss)\$                                       |                                     |                  |                |                         |              |                                |
| Other increase (decrease) (attach explanation) \$                      |                                     | >                |                |                         |              |                                |
| Withdrawals and distributions \$(                                      |                                     | o<br>Iu          |                |                         |              |                                |
| Ending capital account \$  | 42,167.                             | Se               |                |                         |              |                                |
| M Did the partner contribute property with a built-in gain (lo         |                                     | For IRS Use Only |                |                         |              |                                |
| Yes X No If "Yes," attach statement. See                               | ,                                   | r<br>E           |                |                         |              |                                |
| N Partner's Share of Net Unrecognized Section 7                        |                                     | Ъ.               |                |                         |              |                                |
| _  |                                     |                  |                |                         |              |                                |
| Ending ¢   |                                     |                  |                |                         |              |                                |

|  | <del> </del>                                      |           |
|--|---|-----------|
| SCHEDULE K-1   | OTHER INCOME, BOX 11, CODE I                      |           |
| DESCRIPTION  | PARTNER FILING INSTRUCTIONS                       | AMOUNT    |
| OTHER INCOME   |   | 1,385.    |
| TOTAL TO SCHEDULE K-1, BOX                                       | X 11, CODE I                                      | 1,385.    |
| SCHEDULE K-1 OTHER E   | PORTFOLIO DEDUCTIONS, BOX 13, CODE L              |           |
| DESCRIPTION  | PARTNER FILING INSTRUCTIONS                       | AMOUNT    |
| INVESTMENT EXPENSES (FORME<br>SUBJECT TO 2% OF AGI FLOOF<br>VIRG | ERLY ENTER ON APPLICABLE LINE OF R) - YOUR RETURN | 254.      |
| TOTAL TO SCHEDULE K-1, BOX                                       | X 13, CODE L                                      | 254.      |
| SCHEDULE K-1 OT  | THER DEDUCTIONS, BOX 13, CODE W                   |           |
| DESCRIPTION  | PARTNER FILING INSTRUCTIONS                       | AMOUNT    |
| ASSET MANAGEMENT FEES  |   | 172       |
| AUDIT AND TAX RETURN FEE<br>BANK FEES                            |   | 24.<br>2. |
| PARTNERSHIP EXPENSE  |   | 33.       |
| TOTAL TO SCHEDULE K-1, BOX                                       | X 13, CODE W                                      | 231       |

| SCHEDULE K-1 CURRENT YEAR NET INCOM<br>OTHER INCREASES(DECR |                  |        |
|---|------------------|--------|
| DESCRIPTION   | AMOUNT           | TOTALS |
| INTEREST INCOME OTHER INCOME (LOSS)                         | 3,787.<br>1,385. |        |
| SCHEDULE K-1 INCOME SUBTOTAL                                |                  | 5,172. |
| PORTFOLIO DEDUCTIONS OTHER DEDUCTIONS                       | -254.<br>-231.   |        |
| SCHEDULE K-1 DEDUCTIONS SUBTOTAL                            |                  | -485.  |
| NET INCOME (LOSS) PER SCHEDULE K-1                          |                  | 4,687. |

SCHEDULE K-1

FOOTNOTES

THE FOLLOWING STATES ARE ATTACHED TO YOUR K-1 IN ACCORDANCE WITH THE FILING REQUIREMENTS OF THESE JURISDICTIONS: NJ, NY, PA AND VA.

DURING THE YEAR THE PARTNERSHIP DID NOT CONDUCT BUSINESS NOR DERIVE INCOME FROM ANY OF THESE STATES. IF YOU ARE NOT A RESIDENT OF THESE STATES YOU MAY NOT BE REQUIRED TO FILE A RETURN IN THESE JURISDICTIONS SOLELY BASED OFF OF THE INFORMATION OF THE PARTNERSHIP. PLEASE CONSULT YOUR TAX ADVISOR.

PARTNER FOOTNOTES FOR SECTION 163(J)

THIS PASS THROUGH ENTITY INVESTED IN A SEPARATE PASS THROUGH ENTITY THAT HAS DETERMINED THAT IT IS NOT ENGAGED IN A TRADE OR BUSINESS UNDER SECTION 162 AND IS NOT SUBJECT TO LIMITATION UNDER SECTION 163(J) NOR IS THE INCOME CONSIDERED QUALIFIED BUSINESS INCOME FOR SECTION 199(A) PURPOSES. REFERENCE THE ATTACHED K-3 FOR GROSS RECEIPTS, BUSINESS INTEREST EXPENSE, AND BUSINESS INTEREST INCOME PLEASE CONSULT YOUR TAX ADVISOR.

#### PARTNER FOOTNOTES FOR SECTION 199(A)

PURSUANT TO FINALIZED REGULATION SECTION 1.199A-1 THE PARTNERSHIP IS CONSIDERED A RELEVANT PASS-THROUGH ENTITY ("RPE") AND IS REQUIRED TO DETERMINE AND REPORT CERTAIN INFORMATION ATTRIBUTABLE TO ANY TRADES OR BUSINESSES IN WHICH IT IS DIRECTLY OR INDIRECTLY ENGAGED.

WITH RESPECT TO EACH TRADE OR BUSINESS IN WHICH THE PARTNERSHIP IS DIRECTLY ENGAGED, THE FOLLOWING INFORMATION IS BEING REPORTED TO YOU:

- 1. CLASSIFICATION AS A QUALIFIED TRADE OR BUSINESS ("QTB") OR A SPECIFIED SERVICE TRADE OR BUSINESS ("SSTB")
- 2. YOUR ALLOCABLE SHARE OF QUALIFIED ITEMS OF INCOME, GAIN, DEDUCTION AND LOSS ("QUALIFIED BUSINESS INCOME" OR "OBI")
- 3. YOUR ALLOCABLE SHARE OF W-2 WAGES
- 4. YOUR ALLOCABLE SHARE OF UNADJUSTED BASIS IMMEDIATELY AFTER ACQUISITION ("UBIA") OF QUALIFIED PROPERTY

TO THE EXTENT THE PARTNERSHIP HAS AGGREGATED ANY TRADES OR BUSINESSES, THE INFORMATION RELATED TO THAT AGGREGATION HAS BEEN REPORTED TO YOU ON AN ATTACHMENT TO YOUR SCHEDULE K-1.

THE AMOUNTS REPORTED ON LINE 20Z FOR EACH TRADE OR BUSINESS DO NOT INCLUDE SECTION 1231 GAINS OR LOSSES. THE TREATMENT OF SECTION 1231 GAINS OR LOSSES FOR PURPOSES OF SECTION 199A IS MADE BY THE INDIVIDUAL, TRUST, OR ESTATE CLAIMING THE SECTION 199A DEDUCTION. THEREFORE, SECTION 1231 GAINS OR LOSSES HAVE BEEN SEPARATELY PROVIDED.

PLEASE CONSULT YOUR TAX ADVISOR.

#### UNRELATED BUSINESS TAXABLE INCOME

PARTNERSHIP INCOME (LOSS) AND GAIN (LOSS) ARE UNRELATED DEBT FINANCED INCOME(UDFI) UNDER SECTION 514(A). FOR TAX EXEMPT PARTNERS, YOUR SHARE OF THE INCOME AND EXPENSES REPORTED TO YOU ON SCHEDULE K-1 THAT IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME IS:

NET RENTAL REAL ESTATE INCOME (LOSS) NET SECTION 1231 GAIN/(LOSS)

YOUR ALLOCABLE SHARE OF INTEREST INCOME IS AS FOLLOWS:

PORTFOLIO INTEREST:

OTHER INTEREST INCOME:

TOTAL INTEREST INCOME:

3,787.

0.

3,787.

# Schedule K-3 (Form 1065)

# Partner's Share of Income, Deductions, Credits, etc.-International

| OMB No. | 1545-0123 |
|---------|-----------|
|---------|-----------|

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_ , ending \_\_\_\_\_ , ending \_\_\_\_\_

| Information About the Partnership   | Information About the Partner  |        |         |    |  |  |  |
|---|--|--------|---------|----|--|--|--|
| A Partnership's employer identification number (EIN)                                      | C Partner's SSN or Taxpayer Identification Number (TIN) (Do not          | use T  | IN of a |    |  |  |  |
| 83-2946673  | disregarded entity. See instructions.) $107-34-4518$                     |        |         |    |  |  |  |
| B Partnership's name, address, city, state, and ZIP code VIRGINIA MEZZANINE AND PREFERRED | <b>D</b> Name, address, city, state, and ZIP code for partner entered in | C. See | instr.  |    |  |  |  |
| SELECT, LLC   | MINDY GINSBERG TOD   |        |         |    |  |  |  |
| 999 WATERSIDE DRIVE, SUITE 2300   | 17 STEVEN LANE   |        |         |    |  |  |  |
| NORFOLK, VA 23510   | GREAT NECK, NY 11024   |        |         |    |  |  |  |
| E Check to indicate the parts of Schedule K-3 that apply.                                 |  |        | Yes     | No |  |  |  |
| Does Part I apply? If "Yes," complete and attach Part I                                   |  | 1      |         | Х  |  |  |  |
| 2 Does Part II apply? If "Yes," complete and attach Part II                               |  | 2      | Х       |    |  |  |  |
| 2 Does Dort III apply 2 If "Vas " complete and attack Dort III                            |  | 3      | Х       |    |  |  |  |
| 4 Does Part IV apply? If "Yes," complete and attach Part IV                               |  | 4      | Х       |    |  |  |  |
| 5 Does Part V apply? If "Yes," complete and attach Part V                                 |  | 5      |         | Х  |  |  |  |
| 6 Does Part VI apply? If "Yes," complete and attach Part VI                               |  | 6      |         | Х  |  |  |  |
| 7 Does Part VII apply? If "Yes," complete and attach Part VII                             |  | 7      |         | Х  |  |  |  |
| 8 Does Part VIII apply? If "Yes," complete and attach Part VIII                           |  | 8      |         | Х  |  |  |  |
| 9 Does Part IX apply? If "Yes," complete and attach Part IX                               |  | 9      | Х       |    |  |  |  |
| 10 Does Part X apply? If "Yes," complete and attach Part X                                |  | 10     | Х       |    |  |  |  |
| Ad Dana Bart VI and to Cit IIV and a consistency of attack Bart VI                        |  | 11     |         | Х  |  |  |  |
| 12 Reserved for future use  |  | 12     |         |    |  |  |  |
| 13 Does Part XIII apply? If "Yes," complete and attach Part XIII                          |  | 13     |         | Х  |  |  |  |

For IRS Use Only

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

| Name of partnership VIRGINIA MEZZANINE AND E  | PREFERRED                    | EIN<br>83-2946673                  | Name of par                 | tner<br>GINSBERG TO                                      | D              | SSN or TIN<br>1 0 7 – 3                               | 4-4518         |
|---|------------------------------|------------------------------------|-----------------------------|--|----------------|---|----------------|
| Part I Partner's Share of Partner   |                              |                                    |                             |  | <u></u>        | 107 3   | <u> </u>       |
| Check box(es) for additional specified attachme   |                              |                                    |                             | <u></u>  |                |   |                |
| 1. Gain on personal property sale     2. Foreign oil and gas taxes     3. Splitter arrangements | 5. High-taxe<br>6. Section 2 |                                    | on 9. Oth                   | m 5471 information<br>er forms<br>tner loan transactions | 1:             | Dual consolidated log.     Form 8865 informational it | on             |
| 4. Foreign tax translation  |                              |                                    |                             |  | ш              | (attach description a                                 | and statement) |
| Part II Foreign Tax Credit Limitat  | ion                          |                                    |                             |  |                |   |                |
| Section 1 - Gross Income  |                              |                                    |                             |  |                |   |                |
| Description   | (a) U.S. source              | (b) Foreign branch category income | (c) Passive category income | (d) General category income                              | (e) Other      | (f) Sourced by partner                                | (g) Total      |
| 1 Sales A   |                              |                                    |                             |  | (category code |   |                |
| 2 Gross income from performance of services A   |                              |                                    |                             |  |                |   |                |
| 3 Gross rental real estate income A B C   |                              |                                    |                             |  |                |   |                |
| 4 Other gross rental income A   |                              |                                    |                             |  |                |   |                |
| 5 Guaranteed payments   |                              |                                    |                             |  |                |   |                |
| 6 Interest income A US B  | 3,787                        | . 0.                               | 0.                          | 0.   | 0.             | 0.  | 3,787          |
| 7 Ordinary dividends (exclude amount on line 8) A B   |                              |                                    |                             |  |                |   |                |

Name of partnership
VIRGINIA MEZZANINE AND PREFERRED 83-2946673 MINDY GINSBERG TOD SSN or TIN
107-34-4518

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends С 9 Reserved for future use ..... 10 Royalties and license fees 11 Net short-term capital gain 12 Net long-term capital gain С 13 Collectibles (28%) gain С **14** Unrecaptured section 1250 gain С 15 Net section 1231 gain

Name of partnership
VIRGINIA MEZZANINE AND PREFERRED 83-2946673

MINDY GINSBERG TOD

SSN or TIN
107-34-4518

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... 18 Section 988 gain ..... 19 Section 951(a) inclusions 20 Other income (see instructions) 1,385. 1,385. A US 0. 0. 0. 0. 21 Reserved for future use В С 22 Reserved for future use В С 23 Reserved for future use В 24 Total gross income (combine lines 1 5,172. 5,172. through 23) 5,172. 0. 5,172. 0. 0. 0. 0.

Page 5

Name of partnership VIRGINIA MEZZANINE AND PREFERRED EIN 83-2946673

Name of partner MINDY GINSBERG TOD SSN or TIN 107-34-4518

Part II Foreign Tax Credit Limitation (continued)

|   |                 |                                    | Foreign                     | Source                      |           | ]                      |           |
|---|-----------------|------------------------------------|-----------------------------|-----------------------------|-----------|------------------------|-----------|
| Description                                 | (a) U.S. source | (b) Foreign branch category income | (c) Passive category income | (d) General category income | (e) Other | (f) Sourced by partner | (g) Total |
| 25 Expenses allocable to sales income       |                 |                                    |                             |                             |           |                        |           |
| 26 Expenses allocable to gross income       |                 |                                    |                             |                             |           |                        |           |
| from performances of services               |                 |                                    |                             |                             |           |                        |           |
| 27 Net short-term capital loss              |                 |                                    |                             |                             |           |                        |           |
| 28 Net long-term capital loss               |                 |                                    |                             |                             |           |                        |           |
| 29 Collectibles loss                        |                 |                                    |                             |                             |           |                        |           |
| Net section 1231 loss                       |                 |                                    |                             |                             |           |                        |           |
| Other losses                                |                 |                                    |                             |                             |           |                        |           |
| 2 Research & experimental (R&E) expenses    |                 |                                    |                             |                             |           |                        |           |
| A SIC code:                                 |                 |                                    |                             |                             |           |                        |           |
| B SIC code:                                 |                 |                                    |                             |                             |           |                        |           |
| C SIC code:                                 |                 |                                    |                             |                             |           |                        |           |
| 3 Allocable rental expenses - depreciation, |                 |                                    |                             |                             |           |                        |           |
| depletion, and amortization                 |                 |                                    |                             |                             |           |                        |           |
| 4 Allocable rental expenses - other than    |                 |                                    |                             |                             |           |                        |           |
| depreciation, depletion, and amortization   | 484.            |                                    |                             |                             |           |                        | 48        |
| 35 Allocable royalty and licensing          |                 |                                    |                             |                             |           |                        |           |
| expenses - depreciation, depletion, and     |                 |                                    |                             |                             |           |                        |           |
| amortization                                |                 |                                    |                             |                             |           |                        |           |
| 36 Allocable royalty and licensing          |                 |                                    |                             |                             |           |                        |           |
| expenses - other than depreciation,         |                 |                                    |                             |                             |           |                        |           |
| depletion, and amortization                 |                 |                                    |                             |                             |           |                        |           |
| 7 Depreciation not included on line 33 or   |                 |                                    |                             |                             |           |                        |           |
| 35  |                 |                                    |                             |                             |           |                        |           |
| 8 Charitable contributions                  |                 |                                    |                             |                             |           |                        |           |
| 9 Interest expense specifically allocable   |                 |                                    |                             |                             |           |                        |           |
| under Regulations section 1.861-10(e)       |                 |                                    |                             |                             |           |                        |           |
| Other interest expense specifically         |                 |                                    |                             |                             |           |                        |           |
| allocable under Regulations section         |                 |                                    |                             |                             |           |                        |           |
| 1.861-10T                                   |                 |                                    |                             |                             |           |                        |           |
| 1 Other interest expense - business         |                 |                                    |                             |                             |           |                        |           |
| 2 Other interest expense - investment       |                 |                                    |                             |                             |           |                        |           |
| 3 Other interest expense - passive activity |                 |                                    |                             |                             |           |                        |           |
| 4 Section 59(e)(2) expenditures, excluding  |                 |                                    |                             |                             |           |                        |           |
| R&E expenses on line 32                     |                 |                                    |                             |                             |           |                        |           |
| 15 Foreign taxes not creditable but         |                 |                                    |                             |                             |           |                        |           |
| deductible                                  |                 |                                    |                             |                             |           |                        |           |

Page 6

4,688.

from line 24).

| Scriedule K-3 (FOITI 1005) 2022                      |                   |                                    | Page                      |
|--|-------------------|------------------------------------|---------------------------|
| Name of partnership VIRGINIA MEZZANINE AND PREFERRED | EIN<br>83-2946673 | Name of partner MINDY GINSBERG TOD | SSN or TIN<br>107-34-4518 |
| Part II Foreign Tax Credit Limitation (continued)    | 03 23 100 73      | IIIIDI CINDDING IOD                | 107 31 1310               |
| <del></del>  |                   |                                    |                           |

Section 2 - Deductions (continued) **Foreign Source** (f) Sourced by partner Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total category income category income category income (category code 46 Section 986(c) loss ...... 47 Section 987 loss 48 Section 988 loss 49 Other allocable deductions (see instructions) **50** Other apportioned share of deductions (see instructions) **51** Reserved for future use **52** Reserved for future use **53** Reserved for future use **54 Total deductions** (combine lines 25 484. 484. through 53) 55 Net income (loss) (subtract line 54

Part III Other Information for Preparation of Form 1116 or 1118

4,688.

Section 1 - R&E Expenses Apportionment Factors

|                            |                            | Foreign Source                     |                             |                             |                             |                        |           |
|----------------------------|----------------------------|------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------|
| Description                | (a) U.S. source            | (b) Foreign branch category income | (c) Passive category income | (d) General category income | (category code(country_code | (f) Sourced by partner | (g) Total |
| Gross receipts by SIC code |                            |                                    |                             |                             |                             |                        |           |
| A SIC code:                |                            |                                    |                             |                             |                             |                        |           |
| B SIC code:                |                            |                                    |                             |                             |                             |                        |           |
| C SIC code:                |                            |                                    |                             |                             |                             |                        |           |
| E SIC code:                |                            |                                    |                             |                             |                             |                        |           |
| E SIC code:                |                            |                                    |                             |                             |                             |                        |           |
| F SIC code:                |                            |                                    |                             |                             |                             |                        |           |
| Exclusive apportionme      | nt with respect to total R | &E expenses entered on F           | Part II, line 32. Enter the | following.                  |                             |                        |           |
| A R&E expense with resp    | ect to activity performed  | in the United States               |                             |                             |                             |                        |           |
| (i) SIC code:              |                            |                                    |                             |                             |                             | 2A(i)                  |           |
| (ii) SIC code:             |                            |                                    |                             |                             |                             | 2A(ii)                 |           |
| (iii) SIC code:            |                            |                                    |                             |                             |                             | 2A(iii)                |           |
|                            |                            | outside the United States          |                             |                             |                             |                        |           |
| (i) SIC code:              |                            |                                    |                             |                             |                             | 2B(i)                  |           |
|                            |                            |                                    |                             |                             |                             |                        |           |
| (iii) SIC code:            |                            |                                    |                             |                             |                             | 2R(iii)                |           |

Schedule K-3 (Form 1065) 2022

Name of partnership

VIRGINIA MEZZANINE AND PREFERRED

83-2946673

MINDY GINSBERG TOD

SSN or TIN
107-34-4518

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

| Se          | ction 2 - Interest Expense Apport       | tionment Factors  | 100                                | , randod,                   |                                 |  |                        |           |
|-------------|---|-------------------|------------------------------------|-----------------------------|---------------------------------|--|------------------------|-----------|
|             |   |                   |                                    | Foreig                      | n Source                        |  |                        |           |
| Description |   | (a) U.S. source   | (b) Foreign branch category income | (c) Passive category income | (d) General category income     | (e) Other (category code (country code | (f) Sourced by partner | (g) Total |
| 1           | Total average value of assets           | 42,930.           |                                    |                             |                                 | (country code                          | )                      | 42,930.   |
| 2           | Sections 734(b) and 743(b)              | ,                 |                                    |                             |                                 |  |                        | ,         |
| _           | adjustment to assets - average value    |                   |                                    |                             |                                 |  |                        |           |
| 3           | Assets attracting directly allocable    |                   |                                    |                             |                                 |  |                        |           |
|             | interest expense under Regulations      |                   |                                    |                             |                                 |  |                        |           |
|             | section 1.861-10(e)                     |                   |                                    |                             |                                 |  |                        |           |
| 4           | Other assets attracting directly        |                   |                                    |                             |                                 |  |                        |           |
|             | allocable interest expense under        |                   |                                    |                             |                                 |  |                        |           |
|             | Regulations section 1.861-10T           |                   |                                    |                             |                                 |  |                        |           |
| 5           | Assets excluded from apportionment      |                   |                                    |                             |                                 |  |                        |           |
|             | formula                                 |                   |                                    |                             |                                 |  |                        |           |
| 6a          | Total assets used for apportionment     |                   |                                    |                             |                                 |  |                        |           |
|             | (subtract the sum of lines 3, 4, and 5  |                   |                                    |                             |                                 |  |                        |           |
|             | from the sum of lines 1 and 2)          | 42,930.           |                                    |                             |                                 |  |                        | 42,930.   |
| k           | Assets attracting business interest     |                   |                                    |                             |                                 |  |                        |           |
|             | expense                                 |                   |                                    |                             |                                 |  |                        |           |
| c           | Assets attracting investment interest   |                   |                                    |                             |                                 |  |                        |           |
|             | expense                                 |                   |                                    |                             |                                 |  |                        |           |
| c           | Assets attracting passive activity      |                   |                                    |                             |                                 |  |                        |           |
|             | interest expense                        |                   |                                    |                             |                                 |  |                        |           |
| 7           | Basis in stock of 10%-owned             |                   |                                    |                             |                                 |  |                        |           |
|             | noncontrolled foreign corporations      |                   |                                    |                             |                                 |  |                        |           |
|             | (see attachment)                        |                   |                                    |                             |                                 |  |                        |           |
| 8           | Basis in stock of CFCs (see attachment) |                   |                                    |                             |                                 |  |                        |           |
| Se          | ction 3 - Foreign-Derived Intangil      | ble Income (FDII) | Deduction Appo                     | rtionment Facto             | rs                              |  |                        |           |
|             |   |                   |                                    | Fo                          | reign Source                    |  |                        |           |
|             | Description                             | (a) U.S.          | , ,                                |                             | (c) General egory income (cate) | (d) Other gory code)                   | (e) Sourced by partner | (f) Total |

|    |  |                 |                             | Foreign Source              |   |                        |           |
|----|--|-----------------|-----------------------------|-----------------------------|---|------------------------|-----------|
|    | Description                                  | (a) U.S. source | (b) Passive category income | (c) General category income | (d) Other (category code) (country code ) | (e) Sourced by partner | (f) Total |
| _1 | Foreign-derived gross receipts               |                 |                             |                             |   |                        |           |
| 2  | Cost of goods sold                           |                 |                             |                             |   |                        |           |
| 3  | Partnership deductions allocable to foreign- |                 |                             |                             |   |                        |           |
|    | derived gross receipts                       |                 |                             |                             |   |                        |           |
| 4  | Other partnership deductions apportioned to  |                 |                             |                             |   |                        |           |
|    | foreign-derived gross receipts               |                 |                             |                             |   |                        |           |

| Name of partnership VIRGINIA MEZZANINE AND PREFERRED 83-2946673                                 | Name of partner MINDY GINSB |                     |                    | SSN or 107 | TIN<br>-34-4518  |
|---|-----------------------------|---------------------|--------------------|------------|------------------|
| Part IV Information on Partner's Section 250 Deduction With Respect to                          | <del>_</del>                |                     |                    | 0000       |                  |
| Section 1 - Information To Determine Deduction Eligible Income (DEI) an                         |                             | ·                   |                    |            | 4 600            |
| 1 Net income (loss)   |                             |                     |                    | 1          | 4,689.           |
| 2a DEI gross receipts   |                             |                     |                    | 2a         |                  |
| b DEI cost of goods sold (COGS)   |                             |                     |                    | 2b         |                  |
| c DEI properly allocated and apportioned deductions   |                             |                     |                    | 2c         |                  |
| 3 Section 951(a) inclusions   |                             |                     |                    | 3          |                  |
| 4 CFC dividends   |                             |                     |                    | 4          |                  |
| 5 Financial services income   |                             |                     |                    | 5          |                  |
| 6 Domestic oil and gas extraction income  |                             |                     |                    | 6          |                  |
| 7 Foreign branch income   |                             |                     |                    | 7          |                  |
| 8 Partnership QBAI  |                             |                     |                    | 8          |                  |
| Section 2 - Information To Determine Foreign-Derived Deduction Eligible                         |                             | _ ` /               |                    |            |                  |
|   | (a) Foreign-derived         | (b) Foreign-derived | (c) Foreign-deri   | ved        | (d) Total        |
|   | income from all sales of    |                     | income from all se |            | (add columns (a) |
|   | general property            | intangible property |                    |            | through (c))     |
| 9 Gross receipts  |                             |                     |                    |            |                  |
| 10 COGS   |                             |                     |                    |            |                  |
| 11 Allocable deductions   |                             |                     |                    | _          |                  |
| 12 Other apportioned deductions   |                             |                     |                    | 12         |                  |
| Section 3 - Other Information for Preparation of Form 8993                                      |                             |                     |                    |            |                  |
|   |                             | (a) DEI             | (b) FDDEI          |            | (c) Total        |
| 13 Interest deductions  |                             |                     |                    |            |                  |
| A A Interest expense specifically allocable under Regulations section 1.861-10(e)               |                             |                     |                    |            |                  |
| B Other interest expense specifically allocable under Regulations section 1. 861-10T            |                             |                     |                    |            |                  |
| C Other interest expense  |                             |                     |                    |            |                  |
| 14 Interest expense apportionment factors   |                             |                     |                    |            |                  |
| A Total average value of assets   |                             |                     |                    |            |                  |
| B Sections 734(b) and 743(b) adjustment to assets - average value                               |                             |                     |                    |            |                  |
| C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e    |                             |                     |                    |            |                  |
| D Other assets attracting directly allocable interest expense under Regulations section 1.86    |                             |                     |                    |            |                  |
| E Assets excluded from apportionment formula  |                             |                     |                    |            |                  |
| F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the s | um of lines 14A and 14B)    |                     |                    |            |                  |
| R&E expenses apportionment factors  |                             |                     |                    |            |                  |
| 15 Gross receipts by SIC code   |                             |                     |                    |            |                  |
| A SIC code:   |                             |                     |                    |            |                  |
| B SIC code:   |                             |                     |                    |            |                  |
| C SIC code:   |                             |                     |                    |            |                  |
| 16 R&E expenses by SIC code   |                             |                     |                    |            |                  |
| A SIC code:   |                             |                     |                    | 16A        |                  |
| B SIC code:   |                             |                     |                    | 16B        |                  |
| C SIC code:   |                             |                     |                    | 16C        |                  |

Page **15** 

|    |   | EIN                    | Name of partne |                                    |                    | SN or TIN                    |
|----|---|------------------------|----------------|------------------------------------|--------------------|------------------------------|
|    | RGINIA MEZZANINE AND PREFERRED                                | 83-2946673             |                | INSBERG TOD                        |                    | 107-34-4518                  |
| Pa | rt VIII Partner's Interest in Foreign Corporatio              | n Income (Section 960) |                |                                    |                    |                              |
| Α  | EIN or reference ID number of controlled foreign corporation  |                        |                | ate category. See instructions     |                    |                              |
| С  | If PAS was entered on line B, applicable grouping under Regu  |                        |                |                                    | ·                  | П                            |
| D  | Box is checked if there is more than one source country for a |                        |                |                                    |                    |                              |
| Е  | Box is checked if U.S. source income                          |                        |                |                                    |                    | ·····                        |
| F  | Box is checked if FORI or FOGEI                               |                        |                |                                    |                    |                              |
|    | Amounts are in functional currency unless otherwise noted.    | (i)                    | Country code   | (ii) Partner's share of net income | (iii) Reserved for | (iv) Reserved for future use |
|    | See instructions.   | (4)                    |                | of flet friconfle                  | future use         | luture use                   |
| 1  | Subpart F income groups                                       |                        |                |                                    |                    |                              |
| а  | Dividends, interest, rents, royalties, and annuities (total)  |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| b  | Net gain from certain property transactions (total)           |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| С  | Net gain from commodities transactions (total)                |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| d  | Net foreign currency gain (total)                             |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| е  | Income equivalent to interest (total)                         |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| f  | Other   |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| g  | Foreign base company sales income (total)                     |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| h  | Foreign base company services income (total)                  |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| i  | Full inclusion foreign base company income (total)            |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
| j  | Insurance income (total)                                      |                        |                |                                    |                    |                              |
|    | (1) Unit:   |                        |                |                                    |                    |                              |
|    | (2) Unit:   |                        |                |                                    |                    |                              |
|    | International boycott income (total)                          |                        |                |                                    |                    |                              |
| ı  | Bribes, kickbacks, and other payments (total)                 |                        |                |                                    |                    |                              |
| m  | n Section 901(i) (total)                                      |                        |                |                                    |                    |                              |

|             | f partnership GINIA MEZZANINE AND PREFERRED                                  | EIN<br>83-2946673       | Name of partner   | NSBERG TOD           |                                 | or TIN<br>7 – 34 – 4518             |
|-------------|--|-------------------------|-------------------|----------------------|---------------------------------|-------------------------------------|
|             | VIII Partner's Interest in Foreign Corporation                               |                         |                   | NODEKG IOD           | 10                              | 1-34-4310                           |
|             |  |                         | (continuea)       | (ii) Partner's share | (iii) Reserved for              | (iv) Reserved for                   |
|             | Amounts are in functional currency unless otherwise noted. See instructions. |                         | (i) Country code  | of net income        | future use                      | future use                          |
|             | Recaptured subpart F income  |                         |                   |                      |                                 |                                     |
|             | Fested income group (total)  |                         |                   |                      |                                 |                                     |
|             | (1) Unit:  |                         |                   |                      |                                 |                                     |
| -           | (2) Unit:  |                         |                   |                      |                                 |                                     |
| 4           | Residual income group (total)  |                         |                   |                      |                                 |                                     |
|             | (1) Unit:  |                         |                   |                      |                                 |                                     |
| -           | (2) Unit:  |                         |                   |                      |                                 |                                     |
| 5           | Fotal  |                         |                   |                      |                                 |                                     |
| Part        | IX Partner's Information for Base Erosion                                    | and Anti-Abuse Ta       | x (Section 59A)   |                      |                                 |                                     |
| Sect        | ion 1 - Applicable Taxpayer (see instructions)                               |                         |                   |                      |                                 |                                     |
|             | Description  |                         |                   | (a) Total            | (b) Total ECI gross receipts    | (c) Total non-ECI gross receipts    |
| 1           | Gross receipts for section 59A(e)  |                         |                   | 5,173.               | 1,385.                          | 3,788.                              |
| 2           | Gross receipts for the first preceding year                                  |                         |                   | 19,575.              | 19,575.                         |                                     |
| 3           | Gross receipts for the second preceding year                                 |                         |                   | 8,211.               | 8,211.                          |                                     |
| 4           | Gross receipts for the third preceding year                                  |                         |                   | 2,441.               | 2,441.                          |                                     |
| 5           | Amounts included in the denominator of the base erosion                      |                         |                   |                      |                                 |                                     |
|             | 1.59A-2(e)(3)  |                         |                   |                      |                                 |                                     |
| Sect        | ion 2 - Base Erosion Payments and Base Eros                                  | sion Tax Benefits (     | see instructions) |                      |                                 |                                     |
|             | Description  |                         |                   | (a) Total            | (b) Total base erosion payments | (c) Total base erosion tax benefits |
| 6           | Reserved for future use  |                         |                   |                      |                                 |                                     |
| 7           | Reserved for future use  |                         |                   |                      |                                 |                                     |
| _ 8         | Purchase or creations of property rights for intangibles (par                | ents, trademarks, etc.) |                   |                      |                                 |                                     |
| 9           | Rents, royalties, and license fees   |                         |                   |                      |                                 |                                     |
| 10 <u>a</u> | Compensation/consideration paid for services not excepted                    | ed by section 59A(d)(5) |                   |                      |                                 |                                     |
| b           | Compensation/consideration paid for services excepted by                     | section 59A(d)(5)       |                   |                      |                                 |                                     |
| _11_        | Interest expense   |                         |                   |                      |                                 |                                     |
| 12          | Payments for the purchase of tangible personal property                      |                         |                   |                      |                                 |                                     |
| 13          | Premiums and/or other considerations paid or accrued for                     |                         |                   |                      |                                 |                                     |
|             | sections 59A(d)(3) and 59A(c)(2)(A)(iii)                                     |                         |                   |                      |                                 |                                     |
|             | Nonqualified derivative payments   |                         |                   |                      |                                 |                                     |
|             | Qualified derivative payments excepted by section 59A(h)                     |                         |                   |                      |                                 |                                     |
| 15          | Payments reducing gross receipts made to surrogate foreign                   | gn corporation          |                   |                      |                                 |                                     |
| _16         | Other payments-specify:  |                         |                   |                      |                                 |                                     |
| 17          | Base erosion tax benefits related to payments reported on                    | •                       |                   |                      |                                 |                                     |
|             | section 871 or 881, with respect to which tax has been wit                   |                         |                   |                      |                                 |                                     |
|             | (0.30) statutory withholding tax rate  |                         |                   |                      |                                 |                                     |

| Name of partnership              | EIN        | Name of partner    | SSN or TIN  |
|----------------------------------|------------|--------------------|-------------|
| VIRGINIA MEZZANINE AND PREFERRED | 83-2946673 | MINDY GINSBERG TOD | 107-34-4518 |

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)
Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

|    |   | (a) Total | (b) Total base erosion payments | (c) Total base erosion tax benefits |
|----|---|-----------|---------------------------------|-------------------------------------|
| 18 | Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section     |           |                                 |                                     |
|    | 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced               |           |                                 |                                     |
|    | withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) |           |                                 |                                     |
|    | times tax benefit. See instructions   |           |                                 |                                     |
| 19 | Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)    |           |                                 |                                     |
| 20 | Reserved for future use   |           |                                 |                                     |
| 21 | Reserved for future use   |           |                                 |                                     |
| 22 | Reserved for future use   |           |                                 |                                     |

#### Part X Foreign Partner's Character and Source of Income and Deductions

#### Section 1 - Gross Income

|  |                         |               | Partnership Determination |                    |                           |                                       |                    |  |  |  |
|--|-------------------------|---------------|---------------------------|--------------------|---------------------------|---------------------------------------|--------------------|--|--|--|
| Description                              | (a) Tatal               | (b) Partner   | E                         | CI                 |                           | Non-ECI<br>(f) U.S. source<br>(other) |                    |  |  |  |
|  | (a) Total determination | determination | (c) U.S. source           | (d) Foreign source | (e) U.S. source<br>(FDAP) |                                       | (g) Foreign source |  |  |  |
| 1 Ordinary business income (gross)       |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 2 Gross rental real estate income        |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 3 Other gross rental income              |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 4 Guaranteed payments for services       |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 5 Guaranteed payments for use of capital |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 6 Interest income                        | 3,787.                  |               |                           |                    | 3,787.                    |                                       |                    |  |  |  |
| 7 Dividends                              |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 8 Dividend equivalents                   |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 9 Royalties and license fees             |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 10 Net short-term capital gain           |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 11 Net long-term capital gain            |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 12 Collectibles (28%) gain               |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 13 Unrecaptured section 1250 gain        |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 14 Net section 1231 gain                 |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 15 Reserved for future use               |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 16 Reserved for future use               |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 17 Reserved for future use               |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 18 Reserved for future use               |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 19 Reserved for future use               |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| 20 Other income (loss) not included on   |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| lines 1 through 19                       | 1,385.                  |               | 1,385.                    |                    |                           |                                       |                    |  |  |  |
| 21 Gross income (sum of lines 1          |                         |               |                           |                    |                           |                                       |                    |  |  |  |
| through 20)                              | 5,172.                  |               | 1,385.                    |                    | 3,787.                    |                                       |                    |  |  |  |

Name of partnership

VIRGINIA MEZZANINE AND PREFERRED

EIN

83-2946673

MINDY GINSBERG TOD

SSN or TIN

107-34-4518

Part X Foreign Partner's Character and Source of Income and Deductions (continued)

Section 2 - Deductions, Losses, and Net Income Partnership Determination (b) Partner **ECI** Non-ECI Description (a) Total determination (f) U.S. source (e) U.S. source (g) Foreign source (c) U.S source (d) Foreign source (FDAP) (other) Expenses related to ordinary business 230. 230. income (gross) 2 Research and experimental expenses 254. 254. 3 Expenses from rental real estate 4 Expenses from other rental activities **5** Royalty and licensing expenses 6 Section 179 deduction Interest expense on U.S.-booked liabilities ..... Interest expense directly allocable under Regulations sections 1.882-5(a) (1)(ii)(B) and 1.861-10T 9 Other interest expense ... Section 59(e)(2) expenditures 11 Net short-term capital loss Net long-term capital loss Collectibles loss Net section 1231 loss 15 Other losses (1) (2) 16 Charitable contributions Other: Other: 18 Reserved for future use 484. 484. Total (sum of lines 1 through 23) Net income (loss) (line 21 (Section 1) 4,688. minus line 24 (Section 2))

|      | f partnership<br>ユエバエス <b>MF</b> フリ | ZANTNE AND             | PREFERRED       | EIN<br>83-2946673       |     | of partner<br>DY GINSBE | יפכ יייטרי            | SSN or TIN<br>107-34-4518 |
|------|-------------------------------------|------------------------|-----------------|-------------------------|-----|-------------------------|-----------------------|---------------------------|
|      |                                     |                        |                 | of Income and Deduction | _   | ontinued)               | ING TOD               | 107 34 4310               |
|      |                                     |                        |                 | s for Deductions        | 100 | <i>пппаса</i> ј         |                       |                           |
| 1    | Gross income                        |                        |                 |                         | 6   | Reserved for fut        | ture use              |                           |
| а    | Gross ECI                           |                        |                 | 1,385.                  |     | (i)                     | (ii)                  | (iii)                     |
| b    | Worldwide gross                     | s income               |                 | 5,173.                  | а   |                         |                       |                           |
|      |                                     |                        |                 |                         | b   |                         |                       |                           |
| 2    | Assets                              |                        |                 |                         |     |                         |                       |                           |
| а    | Average U.S. as                     | sets (inside basis)    |                 | 42,949.                 | 7   | Other allocation        | and apportionment key |                           |
| b    | Worldwide asset                     | ts                     |                 | 42,949.                 |     |                         | (i) Key/Factor        | (ii) Allocation           |
|      |                                     |                        |                 |                         | а   |                         |                       |                           |
| 3    | Liabilities                         |                        |                 |                         | b   |                         |                       |                           |
| а    | U.Sbooked liab                      | ilities of partnership |                 | 42.                     |     |                         |                       |                           |
| b    | Directly allocated                  | d partnership indebt   | edness          | 42.                     | 8   | Other allocation        | and apportionment key |                           |
|      |                                     |                        |                 |                         |     |                         | (i) Key/Factor        | (ii) Allocation           |
| 4    | Personnel                           |                        |                 |                         | а   |                         |                       |                           |
| а    | Personnel of U.S                    | 6. trade or business   |                 |                         | b   |                         |                       |                           |
| b    |                                     |                        |                 |                         |     |                         |                       |                           |
|      |                                     |                        |                 |                         |     |                         |                       |                           |
| 5    | Gross receipts fr                   | rom sales or services  | s by SIC code   |                         |     |                         |                       |                           |
|      | (i) SIC code                        | (ii) E                 | CI              | (iii) Worldwide         |     |                         |                       |                           |
| а    |                                     |                        |                 |                         |     |                         |                       |                           |
| b    |                                     |                        |                 |                         |     |                         |                       |                           |
| Sect | ion 4 - Reser                       | ved for Future U       | lea             |                         |     |                         |                       |                           |
| Ject | ion <del>-</del> neser              | ved for future C       | /3 <del>C</del> |                         |     |                         |                       |                           |

|     |                         | Reserved | (a) | (b) | (c) |
|-----|-------------------------|----------|-----|-----|-----|
| 1   | Reserved for future use |          |     |     |     |
| 2   | Reserved for future use |          |     |     |     |
| 3   | Reserved for future use |          |     |     |     |
| 4   | Reserved for future use |          |     |     |     |
| 5   | Reserved for future use |          |     |     |     |
| 6   | Reserved for future use |          |     |     |     |
| _ 7 | Reserved for future use |          |     |     |     |
| 8   | Reserved for future use |          |     |     |     |
| 9   | Reserved for future use |          |     |     |     |
| 10  | Reserved for future use |          |     |     |     |

# Schedule NJK-1

# State of New Jersey Partner's Share of Income

1019 2022

(Form NJ-1065) Partner's Share of Income
For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_\_ , 2022 and ending \_\_\_\_\_\_ , \_\_\_\_ .

| Part I General Inform                              | nation                            |          |  |                                 |  |
|--|-----------------------------------|----------|--|---------------------------------|--|
| Partner's SS # or Federal EIN (Do not use EIN of a | disregarded entity. See instr.)   | Pai      | tnership's Federal Ell                 | N                               |  |
| 107-34-4518  |                                   | 8        | 3-294667                               | 3                               |  |
| Partner's Name                                     |                                   | Pai      | rtnership's Name                       |                                 |  |
| MINDY GINSBERG TOD                                 |                                   |          | RGINIA M<br>LECT, LL                   | EZZANINE AND P<br>C             | REFERRED   |
| Street Address                                     |                                   |          | rtnership's Street Add                 |                                 |  |
| 17 STEVEN LANE                                     |                                   | 99       | 9 WATERS                               | IDE DRIVE, SUI                  | TE 2300  |
| City State   | ZIP Code                          | Cit      | у                                      | State                           | ZIP Code   |
| GREAT NECK, NY 110                                 | 024                               | NO:      | RFOLK, V                               | A 23510                         |  |
| What type of entity is partner?                    | NR                                | En       | ter partner's perce                    | entage of:                      |  |
| (see instructions)                                 | Code                              |          |  | (i) Before Decrease             | (ii) End of Year   |
| Date partner's interest in partnership bega        |                                   |          |  | or Termination                  |  |
|  | Month Day Year                    |          | ofit Sharing                           | 1.2000000 %                     | 1.2000000 %  |
| Final NJK-1  | Hedge Fund                        |          | ss Sharing                             | 1.2000000 %                     | 1.2000000 %  |
| Amended NJK-1                                      | Member of Composite I             |          | pital Ownership                        | <u>1.2000000</u> %              | <u> </u>   |
| If the partner is a disregarded entity             | , check the box and enter the par | tner's:  |  |                                 |  |
|  |                                   |          |  |                                 |  |
| Federal EIN  | Name                              |          |  |                                 |  |
| Part II Income Inform                              | nation                            |          |  |                                 | _  |
| Income Classification                              | A. Total Distribution             | Enter A  | 040 Filers<br>Amounts on<br>Jown Below | B. New Jersey Source<br>Amounts | NJ-1040NR Filers   |
| 1. Partnership Income (Loss)                       | 5,172.                            |          |  |                                 |  |
| 2. Net Guaranteed Payments                         |                                   |          |  |                                 |  |
| 3. Partner's 401(k) Contribution                   |                                   |          |  |                                 |  |
| 4. Distributive Share of Partnership               |                                   |          |  |                                 |  |
| Income (loss)                                      |                                   | Li       | ine 21                                 |                                 | Line 23  |
| (Line 1 plus line 2 minus line 3)                  | 5,172.                            |          |  |                                 |  |
| 5. Pension   |                                   | Liı      | ne 20a                                 |                                 |  |
| 6. Net Gain (Loss) From Disposition                |                                   |          |  |                                 |  |
| of Assets as a Result of a                         |                                   | Li       | ine 19                                 |                                 | Line 19  |
| Complete Liquidation                               |                                   |          |  |                                 |  |
| Part III Partner's Info                            | rmation                           |          |  |                                 |  |
|  | _                                 |          |  |                                 | Line 10b, Page 1, CBT-100  |
|  |                                   |          |  |                                 | Line 8b, Page 1, CBT-100S<br>Line 10, Page 1, CBT-100U<br>Schedule T, NJ-CBT-1065<br>Line 52, NJ-1040NR<br>Line 23, NJ-1080C |
| 1. Nonresident Partner's Share of NJ Tax           | ·                                 |          | 1.                                     |                                 | Line 35a, NJ-1041  |
| 2. Partner's HEZ Deduction                         |                                   |          | 2.                                     |                                 |  |
| 3. Partner's Sheltered Workshop Tax Cre            | edit                              |          | 3.                                     |                                 |  |
| 4. Share of Pass-Through Business Alter            | native Income Tax                 |          | 4.                                     |                                 |  |
| Part IV Supplemental                               | Information (Attach S             | chedule) |  |                                 |  |

|      | NEW<br>YORK |
|------|-------------|
| 2    | STATE       |
| 2022 | بط          |

Department of Taxation and Finance

### New York Partner's Schedule K-1

Tax Law - Article 22 (Personal Income Tax)

|     | 288851      | 11-04-2    | 2 |
|-----|-------------|------------|---|
| IT- | <b>20</b> 4 | <b>4-I</b> | P |

| 2022  | . comun moomo nam,                               |                             |                  | Final K-1              | 4     |
|---|--|-----------------------------|------------------|------------------------|-------|
| For calendar year 2022 or tax year beginning                        | and ending                                       |                             | _                | <u> </u>               |       |
|   |  |                             | L                | Amended K-1            |       |
| Partners: Before completing your income tax return, see Fo          | rm IT-204-IP-I, Partner's                        | Instructions for Form       | T-204-IP (availa | ble at www.tax.ny.gov  | v).   |
| Partnership's information (see instructions)                        |  |                             |                  |                        |       |
| Partnership's name (as shown on Form IT-204)                        |  |                             | Partnersh        |                        |       |
| VIRGINIA MEZZANINE AND PREFER                                       |  |                             | 1                | 832946673              |       |
| <b>A</b> Mark an $\chi$ in the box if either applies to your entity | Publicly trade                                   | d partnership               | Portfolio inves  | stment partnership     |       |
| B Tax shelter registration number, if any                           |  |                             | В                |                        |       |
| Tax sheller registration number, if any                             |  |                             |                  |                        |       |
| C Business allocation percentage                                    |  |                             |                  | С                      | %     |
|   |  |                             |                  |                        |       |
| Partner's information (see instructions)                            |  |                             |                  |                        |       |
| Partner's name  |  |                             | Partner's        | identifying number     |       |
| MINDY GINSBERG TOD  |  |                             |                  | 107344518              |       |
| Partner's address  17 STEVEN LANE                                   |  |                             |                  |                        |       |
| City  | State  | ZIP code                    |                  |                        |       |
| GREAT NECK  | NY   | 11024                       |                  |                        |       |
|   | General partner or LLC n                         | nember-manager              | X Limited pa     | artner or other LLC me | ember |
| C. Did the partner cell its entire interest during the tay year     | 2  |                             |                  | c Voc D                | No X  |
| G Did the partner sell its entire interest during the tax year      | ?  |                             | Beginni          | · —                    |       |
| H Partner's share of profit, loss, and capital                      |  |                             |                  |                        | 20009 |
| <ol> <li>Profit</li> <li>Loss</li> </ol>                            |  |                             |                  |                        | 2000% |
| 3) Capital  |  |                             |                  |                        | 2000% |
| Partner's share of liabilities at the end of the year               |  |                             |                  |                        |       |
| 1) Nonrecourse  |  |                             | I1               |                        | 42    |
| Qualified nonrecourse financing                                     |  |                             |                  |                        |       |
| 3) Recourse   |  |                             | 13               |                        |       |
| J Partner's capital account analysis                                |  |                             |                  |                        |       |
| Beginning capital account   |  |                             | J1               | 4                      | 3245  |
| 2) Capital contributed during the year - cash                       |  |                             |                  |                        |       |
| 3) Capital contributed during the year - property                   |  |                             |                  |                        | 4605  |
| 4) Current year increase (decrease)                                 |  |                             | J4               |                        | 4687  |
| ,   |  |                             |                  |                        | 5765  |
| 6) Withdrawals and distributions - property                         |  |                             |                  |                        | 21.65 |
| 7) Ending capital account   |  |                             | J7               | 4                      | 2167  |
| 8) Method of accounting (mark an X in the appropria                 |  |                             |                  |                        |       |
| X Tax basis GAAP Boo  | (00.0  | explanation)                |                  |                        |       |
| Resident status (mark an X in all boxes that apply; see in          | ,  | NIVO £.II                   | ar racidant      |                        |       |
|   | ers full-year resident<br>ers part-year resident | NYC full-year NYC part-year |                  |                        |       |
|   | ers nonresident                                  | NTO part-ye                 | ear resident     |                        |       |
| If the partner was included in a group return enter the s           |  | number if known             |                  |                        |       |





| The state of the s |
|--|
| diame.   |
| 0  |
| median<br>majora   |
| D  |
|  |
| -388   |
| 6  |
| STEERING AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO ADDRESS OF THE PERSON NAMED IN COLUMN TO ADDRESS OF |
| 1000   |
| 4000   |
| D  |
| SHEDDING   |
| Supplied in the last of the la |
|  |
| Ш  |
| San  |
| AND DESCRIPTION OF THE PERSON  |
| m  |
| and the same   |
|  |
| - The second   |
| 70   |
| DESCRIPTION OF THE PERSONS   |
|  |
| S  |
| 9  |
| WOOD STATE   |
| Contract of the last   |
| to to the same   |
| SALES STORY  |
| SECRETARIES.   |
| I  |
| # A*   |

| Pag | <b>e 2</b> of 5 IT- <b>204-IP</b> (2022)  |      |                        |        |          | 200002 11-04-22     |
|-----|---|------|------------------------|--------|----------|---------------------|
| М   | Was Form IT-2658-E filed with the partnership?  |      |                        |        |          | <b>VI</b> Yes No    |
| N   | NYS estimated tax paid on behalf of partner (from Form IT-2658-N  1) First installment  2) Second installment |      |                        | Date   |          | Amount              |
|     | 3) Third installment  |      |                        |        |          |                     |
|     | 4) Fourth installment   |      |                        |        |          |                     |
|     | Total NYS estimated tax paid on behalf of partner (add lines N1 th  |      |                        |        | N        |                     |
| 0   | Estimated MCTMT paid on behalf of partner (from Form IT-2658-A  |      | 01                     | Date   |          | Amount              |
|     | First installment     Second installment  |      |                        |        |          |                     |
|     |   |      |                        |        |          |                     |
|     | ,   |      |                        |        |          |                     |
|     | Fourth installment     Total estimated MCTMT paid on behalf of partner (add lines O1 things)                  |      |                        |        |          |                     |
| Paı | tner's share of income, deductions, etc.  |      |                        |        |          |                     |
|     | A - Partner's distributive share items  |      | <b>B</b> - Federal K-1 | amount | C - Ne   | w York State amount |
| 1   | Ordinary business income (loss)   | 1    |                        |        | 1        |                     |
| 2   |   |      |                        |        | 2        |                     |
| 3   | Other net rental income (loss)  | . 3  |                        |        | 3        |                     |
| 4   | Guaranteed payments   |      |                        |        | 4        |                     |
| 5   | Interest income   | . 5  |                        | 3787   | 5        |                     |
| 6   | Ordinary dividends  |      |                        |        | 6        |                     |
| 7   | ***************************************   |      |                        |        | 7        |                     |
| 8   | Net short-term capital gain (loss)  |      |                        |        | 8        |                     |
| 9   | Net long-term capital gain (loss)   |      |                        |        | 9        |                     |
| 10  |   |      |                        | 1385   | 10       |                     |
| 11  | raonary.  | 11   |                        | 1303   | 11       |                     |
| 12  |   | . 12 |                        | 485    | 12       |                     |
| 13  | racruity.   | 13   |                        | 403    | 13<br>14 |                     |
| 15  | This line intentionally left blank  Net earnings (loss) from self-employment                                  |      |                        |        | 15       |                     |
| 16  |   | . —  |                        |        | 16       |                     |
| 17  |   |      |                        | 5765   | 17       |                     |
| 18  |   | 40   |                        |        | 18       |                     |
| 19  |   |      |                        |        |          |                     |
|     | reported separately to partners   | . 19 |                        | 3533   | 19       |                     |
|     | Identify: SEE STATEMENT   |      |                        |        |          |                     |



Identify:



### Partner's share of New York modifications (see instructions)

20 New York State additions

|             | Number | A - Total amount | B - New York State allocated amount |
|-------------|--------|------------------|-------------------------------------|
| 20a         | EA-    |                  |                                     |
| 20b         | EA-    |                  |                                     |
| 20c         | EA-    |                  |                                     |
| <b>20</b> d | EA-    |                  |                                     |
| 20e         | EA-    |                  |                                     |
| 20f         | EA-    |                  |                                     |

22 New York State subtractions

|             | Number | A - Total amount | B - New York State allocated amount |
|-------------|--------|------------------|-------------------------------------|
| 22a         | ES-    |                  |                                     |
| 22b         | ES-    |                  |                                     |
| 22c         | ES-    |                  |                                     |
| <b>22</b> d | ES-    |                  |                                     |
| 22e         | ES-    |                  |                                     |
| 22f         | ES-    |                  |                                     |

24 Additions to itemized deductions

|     | Lette | rAmount |
|-----|-------|---------|
| 24a |       |         |
| 24b |       |         |
| 24c |       |         |
| 24d |       |         |
| 24e |       |         |
| 24f |       |         |

26 Subtractions from itemized deductions

|     | Lette | rAmount |
|-----|-------|---------|
| 26a |       |         |
| 26b |       |         |
| 26c |       |         |
| 26d |       |         |
| 26e |       |         |
| 26f |       |         |





#### Partner's other information

| 29a | Partner's share of New York source gross income                                | 29a |   |
|-----|--|-----|---|
| 29b | MCTD allocation percentage (see instructions)                                  | 29b | % |
|     | Partner's share of receipts from the sale of goods by manufacturing            | 29c | · |
| 29d | Partner's share of New York adjusted basis of qualified manufacturing property | 29d |   |

#### Partner's credit information

#### Part 1 - Flow-through credit bases and information

| Brov | Infield redevelopment tax credit (Form IT-611, IT-611.1,   | or IT-611. | 2)              |                   |                   |
|------|--|------------|-----------------|-------------------|-------------------|
|      |  |            | A - Form IT-611 | B - Form IT-611.1 | C - Form IT-611.2 |
| 30   | Site preparation credit component  | 30         |                 |                   |                   |
| 31   | Tangible property credit component   |            |                 |                   |                   |
| 32   | On-site groundwater remediation credit component   | 32         |                 |                   |                   |
| 33   | This line intentionally left blank   |            |                 | 33                |                   |
| 34   | This line intentionally left blank   |            |                 | 34                |                   |
| 35   | This line intentionally left blank   |            |                 | 35                |                   |
| QEZ  | E tax reduction credit <i>(Form IT-604)</i>  |            |                 |                   |                   |
|      | QEZE employment increase factor  |            |                 | 36                |                   |
| 37   | QEZE zone allocation factor  |            |                 |                   |                   |
| 38   | QEZE benefit period factor   |            |                 |                   |                   |
| Exce | Isior jobs program tax credit (Form IT-607)  |            |                 |                   |                   |
| 39   | ·  |            |                 | 39                |                   |
| 40   |  |            |                 |                   |                   |
| 41   | Excelsior research and development tax credit compone  |            |                 |                   |                   |
| 42   | Excelsior real property tax credit component   |            |                 |                   |                   |
| 42a  | Excelsior child care services tax credit component   |            |                 |                   |                   |
| Farm | ners' school tax credit <i>(Form IT-217)</i>   |            |                 |                   |                   |
|      | a man a man a financia   |            |                 | 43                |                   |
|      | A residue to the second |            |                 |                   |                   |
| 45   | Eligible coheal district property toyon paid   |            |                 | 45                |                   |

#### Other flow-through credit bases and information

Credit bases

|     | Code | Amount | Cod | de Amount |  |
|-----|------|--------|-----|-----------|--|
| 47a |      |        | 47d |           |  |
| 47b |      |        | 47e |           |  |
| 47c |      |        | 47f |           |  |

46 Acres of qualified agricultural property converted to nonqualified use

#### Credit information

|     | Code | Information |     | Code | Information |
|-----|------|-------------|-----|------|-------------|
| 47g |      |             | 47j |      |             |
| 47h |      |             | 47k |      |             |
| 47i |      |             | 471 |      |             |





**B** - New York State allocated amount

|   | er's credit inf                                   | . ,  |                                    |                 |        |    |  |
|---|---|--|------------------------------------|-----------------|--------|----|--|
| Part 2                                      | - Flow-throu                                      | ugh credits, addbacks  | s, and recapt                      | ures            |        |    |  |
| 48 L  | ong-term care ins                                 | surance credit (Form IT-249)                                 |                                    |                 |        | 48 |  |
|   |   | cluding employment incentiv                                  |                                    |                 |        |    |  |
|   |   | elopment - investment credit                                 |                                    |                 |        |    |  |
|   | ther flow-through                                 |  | (1 0111111 212)                    |                 |        |    |  |
|   | Code  | Amount   |                                    | Code            | Amount |    |  |
| 51a   |   |  | 51e                                |                 |        |    |  |
| 51b   |   |  | 51f                                |                 |        |    |  |
| E4.   |   |  | 51g                                |                 |        |    |  |
| O IC  |   |  | 1 3 14 1                           |                 |        |    |  |
| 51c<br>51d<br>52 A                          | ddbacks of credi                                  | its and recaptures   | 51h                                |                 |        |    |  |
| 51d   | ddbacks of credi                                  | its and recaptures<br>Amount                                 |                                    | Code            | Amount |    |  |
| 51d   |   | · · · · · · · · · · · · · · · · · · ·                        |                                    | Code            | Amount |    |  |
| 51d<br>52 A                                 |   | · · · · · · · · · · · · · · · · · · ·                        | 51h                                | Code            | Amount |    |  |
| 51d<br>52 A<br>52a                          |   | · · · · · · · · · · · · · · · · · · ·                        | 51h                                | Code            | Amount |    |  |
| 51d  52 A  52a  52b  52c  Part 3            | Code  | Amount  P NY tax elimination co                              | 51h  52d 52e 52f  redit informa    | ation (Form IT- | 638)   | 53 |  |
| 51d  52 A  52a  52b  52c  Part 3  53 S      | Code  - START-UF TART-UP NY bus                   | Amount  P NY tax elimination clainess certificate number (Fc | 51h  52d 52e 52f  redit informa    | ation (Form IT- | 638)   | 53 |  |
| 51d  52 A  52a  52b  52c  Part 3  53 S 54 Y | Code  S - START-UF  TART-UP NY busear of START-UF | Amount  P NY tax elimination co                              | 52d<br>52e<br>52f<br>redit informa | ition (Form IT- | 638)   | 54 |  |



Total of New York additions
 Total of New York subtractions



A - Total amount

| NY IT-204-IP OTHER INCOME   |  |                             |
|---|--|-----------------------------|
| DESCRIPTION   | AMOUNT FROM<br>FEDERAL<br>SCHEDULE K-1 | NEW YORK<br>STATE<br>AMOUNT |
| OTHER INCOME  | 1,385.                                 | 0.                          |
| TOTAL TO FORM IT-204-IP, PAGE 2, LINE 11  | 1,385.                                 | 0.                          |
| NY IT-204-IP OTHER DEDUCTIONS   |  |                             |
| DESCRIPTION   | AMOUNT FROM<br>FEDERAL<br>SCHEDULE K-1 | NEW YORK<br>STATE<br>AMOUNT |
| DEDUCTIONS - PORTFOLIO (OTHER) ASSET MANAGEMENT FEES AUDIT AND TAX RETURN FEE BANK FEES PARTNERSHIP EXPENSE | 254.<br>172.<br>24.<br>2.<br>33.       | 0.<br>0.<br>0.<br>0.        |
| TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13  | 485.                                   | 0.                          |
| NY IT-204-IP OTHER ITEMS REQUIRED TO BE REPORT  | RTED SEPARATELY                        |                             |
| DESCRIPTION   | AMOUNT FROM<br>FEDERAL<br>SCHEDULE K-1 | NEW YORK<br>STATE<br>AMOUNT |
| INVESTMENT INCOME INVESTMENT EXPENSES   | 3,787.<br>-254.                        | 0.                          |
| TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19  | 3,533.                                 | 0.                          |

PA Schedule NRK-1 (05-22) 2022 Nonresident Schedule

of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

LO73445LB GINSBERG TOD MINDY

Final N

| 17 STEVEN LANE   |  |   |                  | Estate/              | Trust= |            | Other Corp=3, C<br>LLC=6, Exempt=7)<br>older's Stock Ownership % | owner 1                            |
|--|--|---|------------------|----------------------|--------|------------|--|------------------------------------|
| GREAT NECK   | NY   | 11024   | Amer             | nded                 | N      | Beneficiar | y's year-end Distribution %                                      | 00000                              |
| VIRGINIA MEZZANINE   | AND  | PREFERRED   | SELECT           |                      |        |            | Partner's % of:<br>Profit sharing %                              | 00750                              |
| NORFOLK  | VA   | 23510   | 8329461          | 573                  |        |            | Loss sharing %   | 00750                              |
| Fiscal Year <b>N</b>   | (Est   | ate/Trust=E, Partnersh  | ip=P, PA S Corp: | =S, LLC=L            | .)     | L          | Capital<br>Ownership %   | 00750                              |
| Short Year <b>N</b>  |  | eral Partner or<br>Member-Manager   |                  | ed Partne<br>LLC Mer |        | Y          |  |                                    |
| NOTE: Amounts from this schedule m  1 PA-Taxable Business Income (Loss) 2 Net Gain (Loss) from the Sale, Excl 3 Net Income (Loss) from Rents, Roy 4 Income of/from Estates or Trusts 5 Gambling and Lottery Winnings (Loss) 6 PA Nonresident Tax Withheld 7 Total Other Credits. Submit staten 8 Distributions of Cash, Marketable S 9 Guaranteed Payments for Capital o 10 All Other Guaranteed Payments to the Retire  | s) from Opnange or Dyalties, Patents. Securities, ar Other Services F                                | erations isposition of Property ents and Copyrights  and Property - not inclivices          | uding guaranteed | l payment            | :S     |            | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11            | 0<br>0<br>0<br>0<br>0<br>5765<br>0 |
| 12 Distributions from PA Accumulated 13 Distributions of Cash, Marketable S 14 Nontaxable income (loss) or nonder investment. Submit statement.  Note: Lines 15 through 18 are for information of the company of the com | I Adjustme<br>decurities, a<br>ductible ex<br>rmation p<br>allowed ac<br>preciation<br>bilities at y | and Property<br>openses required to cal<br>urposes only.<br>cording to PA rules<br>rear-end |                  | iquidatin            | g      | N          | 12<br>13<br>14<br>15<br>16<br>17                                 | 0 0 0 42 0                         |



### 2022 Form 502 Schedule VK-1

## Virginia Pass-Through Entity Owner's Share of Income and Virginia Modifications and Credits



CHECK IF -

| Final If SHORT Period Return: Beginning Date  | , 2022;                  | Ending Date                            |                       |  |  |  |  |
|---|--------------------------|--|-----------------------|--|--|--|--|
| Amended Return: Enter Reason Code   |                          | ting in a Unified Nonresident Indi     |                       |  |  |  |  |
| Owner Information   |                          | Pass-Through Entity (PTE) Information  |                       |  |  |  |  |
| Name FEIN or SSN  |                          | INIA MEZZANINE                         | I                     |  |  |  |  |
| MINDY GINSBERG TOD 107-34-451   | 8 SELECT,                | LLC                                    | 83-2946673            |  |  |  |  |
| Address   | Address                  |  | Taxable Year End Date |  |  |  |  |
| 17 STEVEN LANE  |                          | ERSIDE DRIVE, S                        | SUI   12/31/22        |  |  |  |  |
| Address Continued   | Address Continue         | ed                                     |                       |  |  |  |  |
|   |                          |  |                       |  |  |  |  |
| City or Town, State, and ZIP Code   | City or Town, Stat       |  |                       |  |  |  |  |
| GREAT NECK, NY 11024  | NORFOLK                  | , VA 23510                             |                       |  |  |  |  |
| Additional Owner Information (see instructions)   |                          |  |                       |  |  |  |  |
| a. Date owner acquired interest in the PTE (MM/DD/YYYY)   |                          |  | n. NON                |  |  |  |  |
| b. Owner's entity type (Enter code)   |                          |  |                       |  |  |  |  |
| c. Owner's participation type (Enter code)  |                          |  |                       |  |  |  |  |
| d. Owner's participation percentage (Example: 47.35%)   |                          |  | -                     |  |  |  |  |
| e. Amount withheld by PTE for the owner     f. If owner or entity is exempt from withholding, enter an exemption code |                          | f                                      |                       |  |  |  |  |
| Distributive or Pro Rata Income and Deductions (see instructions)   |                          | ······································ | •                     |  |  |  |  |
| Total taxable income amounts  |                          |  | 1. <u>5172 .oo</u>    |  |  |  |  |
| 2. Total deductions   |                          |  | 2. 485 .00            |  |  |  |  |
| 3. Tax-exempt interest income   |                          |  | 300                   |  |  |  |  |
| Allocation and Apportionment  |                          |  |                       |  |  |  |  |
| 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, S  | ection C, Line 2)        |  | 400                   |  |  |  |  |
| 5. Income allocated outside of Virginia (owner's share from PTE's Schedule  |                          |  | 5 <b>.00</b>          |  |  |  |  |
| 6. Apportionable income (owner's share from PTE's Schedule 502A, Section  | C, Line 4)               |  | 6. <u>5172 .00</u>    |  |  |  |  |
| 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B   | - percent from Line 1 or | Line 2(f), or 100%)                    | 7. <u>.000000 %</u>   |  |  |  |  |
| Virginia Additions - Owner's Share  |                          |  |                       |  |  |  |  |
| 8. Fixed date conformity - depreciation   |                          | 8                                      | B                     |  |  |  |  |
| 9. Fixed date conformity - other  |                          | 9                                      |                       |  |  |  |  |
| 10. Net income tax or other tax used as a deduction in determining taxable inc  |                          |  | 00                    |  |  |  |  |
| 11. Interest on municipal or state obligations other than from Virginia   |                          |  | 1. <u>.00</u>         |  |  |  |  |
| 12. Other additions (see Form 502 instructions for addition codes.)   | Codo                     | A ma a m t                             |                       |  |  |  |  |
| Code Amount   | Code                     | Amount                                 |                       |  |  |  |  |
| <b>12a</b> 12b.   |                          | .00                                    |                       |  |  |  |  |
| <b>12c.</b> .00 12d.  |                          | .00                                    |                       |  |  |  |  |
| 120.  |                          | .00                                    |                       |  |  |  |  |
| 13. Total Additions (add Lines 8-11 and 12a-12d)  |                          | 13                                     | 300                   |  |  |  |  |
| Virginia Subtractions - Owner's Share   |                          |  |                       |  |  |  |  |
| 14. Fixed date conformity - depreciation  |                          | 14                                     | 400                   |  |  |  |  |
| 15. Fixed date conformity - other   |                          |  | 500                   |  |  |  |  |
| 16. Income from obligations of the United States  |                          | 16                                     | 600                   |  |  |  |  |
| 17. Other subtractions (see Form 502 instructions for subtraction codes.)   |                          |  |                       |  |  |  |  |
| Certification Number (if applicable)  | Code                     | Amount                                 |                       |  |  |  |  |
| 17a.  |                          | .00                                    |                       |  |  |  |  |
| 17b.  |                          | .00                                    |                       |  |  |  |  |
| 17c.  |                          | .00                                    |                       |  |  |  |  |
| 17d.  |                          | .00                                    |                       |  |  |  |  |
| 18. Total Subtractions. (add Lines 14-16 and 17a-17d)   |                          |  | B. <u>.00</u>         |  |  |  |  |
| Use <b>Schedule SVK-1</b> if you are claiming more additions or subtractions  |                          |  | . —                   |  |  |  |  |
| Refer to the Form 502 Instructions for addition and subtraction codes<br>THERE ARE NO ADJUSTMENTS                     |                          |  | ─────► ∐              |  |  |  |  |

#### 2022 Virginia Schedule VK-1

Page 2

Owner FEIN or SSN  $\frac{107 - 34 - 4518}{83 - 2946673}$ 



#### Virginia Tax Credits

See the Schedule CR Instructions (individuals) or Schedule 500CR Instructions (corporations).

#### Part I - Nonrefundable Credits

| 1.  | State Income Tax Paid                 |                    |
|-----|---------------------------------------|--------------------|
|     | (see Form 502 Instructions)           | .00.               |
| 2.  | Neighborhood Assistance Act Tax       |                    |
|     | Credit                                |                    |
| 3.  | Biodiesel and Green Diesel Fuels Tax  |                    |
|     | Credit                                | .00.               |
| 4.  | Recyclable Materials Processing       |                    |
|     | Equipment Tax Credit                  | .00                |
| 5.  | Vehicle Emissions Testing Equipment   |                    |
|     | Tax Credit                            | .00                |
| 6.  | Major Business Facility Job Tax       |                    |
|     | Credit                                | .00                |
| 7.  | Waste Motor Oil Burning Equipment     |                    |
|     | Tax Credit                            | .00                |
| 8.  | Riparian Forest Buffer Protection for |                    |
|     | Waterways Tax Credit                  | .00                |
| 9.  | Reserved for Future Use               | XXXXXXXXXXXXXXXXXX |
|     | Reserved for Future Use               | XXXXXXXXXXXXXXXXXX |
|     | Reserved for Future Use               | XXXXXXXXXXXXXXXXXX |
|     | Historic Rehabilitation Tax Credit    | .00                |
| 13. | Land Preservation Tax Credit          | .00                |
|     | Qualified Equity and Subordinated     |                    |
|     | Debt Investments Tax Credit           | .00                |
| 15. | Communities of Opportunity Tax        |                    |
|     | Credit                                | .00                |
| 16. | Green Jobs Creation Tax Credit        | .00                |
|     | Farm Wineries and Vineyards Tax       |                    |
|     | Credit                                | .00                |
| 18. | International Trade Facility Tax      |                    |
|     | Credit                                | .00                |
| 19  | Port Volume Increase Tax Credit       | .00.               |
|     | Barge and Rail Usage Tax Credit       | .00.               |
|     | Livable Home Tax Credit               | .00.               |
|     |                                       |                    |

| 22. Research and Development           |   |
|--|---|
| Expenses Tax Credit (Use this line     |   |
| if the taxpayer does not qualify for a |   |
| refundable credit.)                    | .00                                     |
| 23. Education Improvement Scholarships |   |
| Tax Credit                             | .00                                     |
| 24. Major Research and Development     |   |
| Expenses Tax Credit                    | .00                                     |
| 25. Food Crop Donation Tax Credit      | .00                                     |
| 26. Worker Training Tax Credit         | .00                                     |
| 27. Virginia Housing Opportunity       |   |
| Tax Credit                             | .00                                     |
| Part II - Total Nonrefundable Credits  |   |
| Total Nonrefundable Credits.           |   |
| Add Part I, Lines 1-8 and 12-27        | .00                                     |
| Part III - Refundable Credits          |   |
| Agricultural Best Management           |   |
| Practices Tax Credit                   | .00.                                    |
| 2. 100% Coalfield Employment           |   |
| Enhancement Tax Credit from 2022       |   |
| Form 306D, Part II, Section 1, Line 1  | .00.                                    |
| 3. Full Credit: Enter amount from 2022 |   |
| Form 306D, Part II, Section 2, Line 3  | .00.                                    |
| 4. 85% Credit: Enter amount from 2022  |   |
| Form 306D, Part II, Section 3, Line 5  | .00.                                    |
| 5. Total Coalfield Employment          |   |
| Enhancement Tax Credit allowable       |   |
| this year (Add Lines 3 and 4)          | .00.                                    |
| 6. Reserved for Future Use             | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 7. Motion Picture Production           | , 000000000000000000000000000000000000  |
| Tax Credit                             | .00.                                    |
| 8. Research and Development            |   |
| Expenses Tax Credit                    | .00.                                    |
| 9. Conservation Tillage and Precision  |   |
| Agricultural Equipment Tax Credit      | .00                                     |
| 10. Pass-Through Entity Elective Tax   |   |
| Payment Credit                         | .00.                                    |
| Part IV - Total Refundable Credits     |   |
| Total Refundable Credits.              |   |
| (Add Part III, Lines 1, 5, and 7-10)   | .00.                                    |
| v ad r art iii, Eirico 1, 0, and 1-10) |   |

**NOTICE:** You received this Schedule VK-1 because the above-named PTE earned income from Virginia sources and has passed through to you a portion of that Virginia source income based on your ownership of the PTE. A copy of this schedule has been filed with the Department. Everyone who receives Virginia source income is subject to taxation by Virginia regardless of state of residency or domicile. You may be required to file a Virginia tax return even though you may be a nonresident individual or a business domiciled outside of Virginia. To determine if you are required to file a Virginia income tax return, consult a tax professional. Information and forms may be obtained at **www.tax.virginia.gov,** or by calling the Department at **(804) 367-8031** (individuals) or **(804) 367-8037** (businesses).