

# LEGISLATIVE ETHICS COMMISSION

## STATE OF NEW YORK

MAIL: LEGISLATIVE OFFICE BUILDING-BOX 75-ALBANY, NY 12247  
LOCATION: ALFRED E. SMITH STATE OFFICE BUILDING-SUITE 1431-ALBANY, NY 12210  
PHONE: (518)432-7837  
SENATE EXT: 2142 ASSEMBLY EXT: 5218

### ANNUAL STATEMENT OF FINANCIAL DISCLOSURE

For Calendar Year 2024

RECEIVED  
MAY 13 2025  
BY *[Signature]*  
LEG. ETHICS COMM.

1. Name WILLIAM B. MAGNARELLI
2. (a) Title of Position Assembly Member  
(b) Department, Agency or other Governmental Entity Assembly-129th  
(c) Address of Present Office 333 East Washington Street, Syracuse  
(d) Office Telephone Number 315-428-9651
3. (a) Marital Status Single. If married, please give spouse's full name.  
Karen A. Magnarelli (maiden name Szafraniec) date of death 4/6/17  
(b) Full name of domestic partner (if applicable).  
NOT APPLICABLE  
(c) List the names of all unemancipated children.  
None - All three (3) children are over eighteen (18) years of age.

Answer each of the following questions completely, with respect to calendar year 2024, unless another period or date is otherwise specified. If additional space is needed, attach additional pages.

Whenever a "value" or "amount" is required to be reported herein, such value or amount shall be reported as being within one of the following Categories in Table I or Table II of this subdivision as called for in the question: A reporting individual shall indicate the Category by letter only.

Whenever "income" is required to be reported herein, the term "income" shall mean the aggregate net income before taxes from the source identified.

The term "calendar year" shall mean the year ending the December 31st preceding the date of filing of the annual statement.

4. (a) List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the reporting individual with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Position	Organization	State or Local Agency
(1) Of Counsel	Scolaro Fetter Grizanti & McGough, P.C., 507 Plum Street, Suite 300, Syracuse, NY 13204	Dept. of State
(2) Partner	Go Orange Realty Partnership c/o Scolaro Fetter, 507 Plum Street, Syracuse, NY 13204	N/A

- (b) List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the spouse, domestic partner or unemancipated child of the reporting individual, with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Position	Organization	State or Local Agency
NOT APPLICABLE		

5. (a) List the name, address and description of any occupation, employment (other than the employment listed under Item 2 above), trade, business or profession engaged in by the reporting individual. If such activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Position	Name & Address of Organization	Description	State or Local Agency
Of Counsel	Scolaro Fetter Grizanti Attorney	Fourth Judicial Dept.	
	& McGough, P.C., 507 Plum Street, Suite 300, Syracuse, NY 13204		
Notary Public	None (individual)	Notary License	Dept. of State

(b) If the spouse, domestic partner or unemancipated child of the reporting individual was engaged in any occupation, employment, trade, business or profession which activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name, address and description of such occupation, employment, trade, business or profession and the name of any such agency.

Position	Name & Address of Organization	Description	State or Local Agency
NOT APPLICABLE			

6. List any interest, in EXCESS of \$1,000, held by the reporting individual, such individual's spouse, domestic partner or unemancipated child, or partnership of which any such person is a member, or corporation, 10% or more of the stock of which is owned or controlled by any such person, whether vested or contingent, in any contract made or executed by a state or local agency and include the name of the entity which holds such interest and the relationship of the reporting individual or such individual's spouse, domestic partner or such child to such entity and the interest in such contract. Do NOT include bonds and notes. Do NOT list any interest in any such contract on which final payment has been made and all obligations under the contract except for guarantees and warranties have been performed, provided, however, that such an interest must be listed if there has been an ongoing dispute during the calendar year for which this statement is filed

with respect to any such guarantees or warranties. Do NOT list any interest in a contract made or executed by a local agency after public notice and pursuant to a process for competitive bidding or a process for competitive requests for proposals.

Entity	Relationship	Contracting	Category
Self, Spouse, Domestic Partner or Child	Which Held Interest in Contract to Entity and Interest in Contract	State or Local Agency	of Value of Contract (In Table II)

NOT APPLICABLE- However, I want to disclose my minority (less than 10%) partnership interest in "Go Orange Realty Partnership", which, in turn, is a minority partner in "90 Presidential Plaza Associates" which, in turn, has contracts (leases) with SUNY Health Science Center, Syracuse, New York.

7. List any position the reporting individual held as an officer of any political party or political organization, as a member of any political party committee, or as a political party district leader. The term "party" shall have the same meaning as "party" in the election law. The term "political organization" means any party or independent body as defined in the election law or any organization that is affiliated with or a subsidiary of a party or independent body.

Democratic Party, City of Syracuse, 4th Ward Committee Person

Democratic Party, New York State, Executive Committee Member

8. (a) If the reporting individual practices law, is licensed by the department of state as a real estate broker or agent or practices a profession licensed by the department of education, or works as a member or employee of a firm required to register pursuant to section one-e of the legislative law as a lobbyist, describe the services rendered for which compensation was paid including a general description of the principal subject areas of matters undertaken by such individual and principal duties performed. Specifically state whether the reporting individual provides services directly to clients. Additionally, if such an individual practices with a firm or corporation and is a partner or shareholder of the firm or corporation, give a general description of principal subject areas of matters undertaken by such firm or corporation.

See attached sheet marked Schedule "A"

(b) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE AND BEFORE DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT

ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE AND BEFORE DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN:

If the reporting individual personally provides services to any person or entity, or works as a member or employee of a partnership or corporation that provides such services (referred to hereinafter as a "firm"), then identify each client or customer to whom the reporting individual personally provided services, or who was referred to the firm by the reporting individual, and from whom the reporting individual or his or her firm earned fees in excess of \$10,000 during the reporting period for such services rendered in direct connection with:

- (i) A contract in an amount totaling \$50,000 or more from the state or any state agency for services, materials, or property;
- (ii) A grant of \$25,000 or more from the state or any state agency during the reporting period;
- (iii) A grant obtained through a legislative initiative during the reporting period; or
- (iv) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period.

For purposes of this question, "referred to the firm" shall mean: having intentionally and knowingly taken a specific act or series of acts to intentionally procure for the reporting individual's firm or knowingly solicit or direct to the reporting individual's firm in whole or substantial part, a person or entity that becomes a client of that firm for the purposes of representation for a matter as defined in subparagraphs (i) through (iv) of this paragraph, as the result of such procurement, solicitation or direction of the reporting individual. A reporting individual need not disclose activities performed while lawfully acting pursuant to paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

The disclosure requirement in this question shall not require disclosure of clients or customers receiving medical or dental services, mental health services, residential real estate brokering services, or insurance brokering services from the reporting individual or his or her firm. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, or domestic relations matters. With respect to clients represented in other matters, where disclosure of a client's identity is likely to cause harm, the reporting individual shall request an exemption from the commission on ethics and lobbying in government pursuant to section ninety-four of the executive law, provided, however, that a reporting individual who first enters public office after July first, two thousand twelve, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

Client

Nature of Services Provided

NOT APPLICABLE

(b-1) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN (FOR PURPOSES OF THIS QUESTION, "SERVICES" SHALL MEAN CONSULTATION, REPRESENTATION, ADVICE OR OTHER SERVICES):

If the reporting individual receives income from employment reportable in question 8(a) and personally provides services to any person or entity, or works as a member or employee of a partnership or corporation that provides such services (referred to hereinafter as a "firm"), the reporting individual shall identify each client or customer to whom the reporting individual personally provided services, or who was referred to the firm by the reporting individual, and from whom the reporting individual or his or her firm earned fees in excess of \$10,000 during the reporting period in direct connection with:

- (i) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (ii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iii) A grant obtained through a legislative initiative during the reporting period; or
- (iv) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period.

For such services rendered by the reporting individual directly to each such client, describe each matter that was the subject of such representation, the services actually provided and the payment received.

For payments received from clients referred to the firm by the reporting individual, if the reporting individual directly received a referral fee or fees for such referral, identify the client and the payment so received.

For purposes of this question, "referred to the firm" shall mean: having intentionally and knowingly taken a specific act or series of acts to intentionally procure for the reporting individual's firm or having knowingly solicited or directed to the reporting individual's firm in whole or substantial part, a person or entity that becomes a client of that firm for the purposes of representation for a matter as defined in clauses (i) through (iv) of this subparagraph, as the result of such procurement, solicitation or direction of the reporting

individual. A reporting individual need not disclose activities performed while lawfully acting in his or her capacity as provided in paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

Client	Matter	Nature of Services Provided	Category of Amount (In Table I)
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NOT APPLICABLE

(b-2) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN (FOR PURPOSES OF THIS QUESTION, "SERVICES" SHALL MEAN CONSULTATION, REPRESENTATION, ADVICE OR OTHER SERVICES):

(i) With respect to reporting individuals who receive ten thousand dollars or more from employment or activity reportable under question 8(a), for each client or customer NOT otherwise disclosed or exempted in question 8 or 13, disclose the name of each client or customer known to the reporting individual to whom the reporting individual provided services: (A) who paid the reporting individual in excess of five thousand dollars for such services; or (B) who had been billed with the knowledge of the reporting individual in excess of five thousand dollars by the firm or other entity named in question 8(a) for the reporting individual's services.

Client	Services Actually Provided	Category of Amount (In Table I)
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NOT APPLICABLE

FOLLOWING IS AN ILLUSTRATIVE, NON-EXCLUSIVE LIST OF EXAMPLES OF DESCRIPTIONS OF "SERVICES ACTUALLY PROVIDED":

- \* REVIEWED DOCUMENTS AND CORRESPONDENCE;
- \* REPRESENTED CLIENT (IDENTIFY CLIENT BY NAME) IN LEGAL PROCEEDING;
- \* PROVIDED LEGAL ADVICE ON CLIENT MATTER (IDENTIFY CLIENT BY NAME);
- \* CONSULTED WITH CLIENT OR CONSULTED WITH LAW PARTNERS/ASSOCIATES/MEMBERS OF FIRM ON CLIENT MATTER (IDENTIFY CLIENT BY NAME);
- \* PREPARED CERTIFIED FINANCIAL STATEMENT FOR CLIENT (IDENTIFY CLIENT BY NAME);

- \* REFERRED INDIVIDUAL OR ENTITY (IDENTIFY CLIENT BY NAME) FOR REPRESENTATION OR CONSULTATION;
- \* COMMERCIAL BROKERING SERVICES (IDENTIFY CUSTOMER BY NAME);
- \* PREPARED CERTIFIED ARCHITECTURAL OR ENGINEERING RENDERINGS FOR CLIENT (IDENTIFY CUSTOMER BY NAME);
- \* COURT APPOINTED GUARDIAN OR EVALUATOR (IDENTIFY COURT NOT CLIENT).

(ii) With respect to reporting individuals who disclosed in question 8(a) that the reporting individual did not provide services to a client but provided services to a firm or business, identify the category of amount received for providing such services and describe the services rendered.

Services Actually Provided

Category of Amount (Table I)

I do render services directly to clients on occasion. However, please note Schedule "A" attached as to general services I provide my firm. The category of amount received from this firm is "A".

A reporting individual need not disclose activities performed while lawfully acting in his or her capacity as provided in paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

The disclosure requirement in questions (b-1) and (b-2) shall not require disclosing clients or customers receiving medical, pharmaceutical or dental services, mental health services, or residential real estate brokering services from the reporting individual or his or her firm or if federal law prohibits or limits disclosure. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, family court, estate planning, or domestic relations matters, nor shall the reporting individual identify individuals represented pursuant to an insurance policy but the reporting individual shall in such circumstances only report the entity that provides compensation to the reporting individual; with respect to matters in which the client's name is required by law to be kept confidential (such as matters governed by the family court act) or in matters in which the reporting individual represents or provides services to minors, the client's name may be replaced with initials. To the extent that the reporting individual, or his or her firm, provided legal representation with respect to an initial public offering, and professional disciplinary rules, federal law or regulations restrict the disclosure of information relating to such work, the reporting individual shall (i) disclose the identity of the client and the services provided relating to the initial public offering to the office of court administration, who will maintain such information confidentially in a locked box; and (ii) include in his or her response to questions (b-1) and (b-2) that pursuant to this paragraph, a disclosure to the office of court administration has been made. Upon such time that the disclosure



of information maintained in the locked box is no longer restricted by professional disciplinary rules, federal law or regulation, the reporting individual shall disclose such information in an amended disclosure statement in response to the disclosure requirements in questions (b-1) and (b-2). The office of court administration shall develop and maintain a secure portal through which information submitted to it pursuant to this paragraph can be safely and confidentially stored. With respect to clients represented in other matters not otherwise exempt, the reporting individual may request an exemption to publicly disclosing the name of that client from the commission on ethics and lobbying in government pursuant to section ninety-four of the executive law, or from the office of court administration. In such application, the reporting individual shall state the following: "My client is not currently receiving my services or seeking my services in connection with:

- (i) A proposed bill or resolution in the senate or assembly during the reporting period;
- (ii) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (iii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iv) A grant obtained through a legislative initiative during the reporting period; or
- (v) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period."

In reviewing the request for an exemption, the commission on ethics and lobbying in government or the office of court administration may consult with bar or other professional associations and the legislative ethics commission for individuals subject to its jurisdiction and may consider the rules of professional conduct. In making its determination, the commission on ethics and lobbying in government or the office of court administration shall conduct its own inquiry and shall consider factors including, but not limited to: (i) the nature and the size of the client; (ii) whether the client has any business before the state; and if so, how significant the business is; and whether the client has any particularized interest in pending legislation and if so how significant the interest is; (iii) whether disclosure may reveal trade secrets; (iv) whether disclosure could reasonably result in retaliation against the client; (v) whether disclosure may cause undue harm to the client; (vi) whether disclosure may result in undue harm to the attorney-client relationship; and (vii) whether disclosure may result in an unnecessary invasion of privacy to the client.

The commission on ethics and lobbying in government or, as the case may be, the office of court administration shall promptly make a final determination in response to such request, which shall include an explanation for its determination. The office of court administration shall issue its final determination within three days

of receiving the request. Notwithstanding any other provision of law or any professional disciplinary rule to the contrary, the disclosure of the identity of any client or customer in response to this question shall not constitute professional misconduct or a ground for disciplinary action of any kind, or form the basis for any civil or criminal cause of action or proceeding. A reporting individual who first enters public office after January first, two thousand sixteen, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

(c) APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN:

If the reporting individual receives income of ten thousand dollars or greater from any employment or activity reportable under question 8(a), identify each registered lobbyist who has directly referred to such individual a client who was successfully referred to the reporting individual's business and from whom the reporting individual or firm received a fee for services in excess of five thousand dollars. Report only those referrals that were made to a reporting individual by direct communication from a person known to such reporting individual to be a registered lobbyist at the time the referral is made. With respect to each such referral, the reporting individual shall identify the client, the registered lobbyist who has made the referral, the category of value of the compensation received and a general description of the type of matter so referred. A reporting individual need not disclose activities performed while lawfully acting pursuant to paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article. The disclosure requirements in this question shall not require disclosing clients or customers receiving medical, pharmaceutical or dental services, mental health services, or residential real estate brokering services from the reporting individual or his or her firm or if federal law prohibits or limits disclosure. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, family court, estate planning, or domestic relations matters, nor shall the reporting individual identify individuals represented pursuant to an insurance policy but the reporting individual shall in such circumstances only report the entity that provides compensation to the reporting individual; with respect to matters in which the client's name is required by law to be kept confidential (such as matters governed by the family court act) or in matters in which the reporting individual represents or provides services to minors, the client's name may be replaced with initials. To the extent that the reporting individual, or his or her firm, provided legal representation with respect to an initial public offering, and federal law or regulations restricts the disclosure of information relating to such work, the reporting individual shall (i) disclose the identity of the client and the services provided relating to the initial public offering to the office of

court administration, who will maintain such information confidentially in a locked box; and (ii) include in his or her response a statement that pursuant to this paragraph, a disclosure to the office of court administration has been made. Upon such time that the disclosure of information maintained in the locked box is no longer restricted by federal law or regulation, the reporting individual shall disclose such information in an amended disclosure statement in response to the disclosure requirements of this paragraph. The office of court administration shall develop and maintain a secure portal through which information submitted to it pursuant to this paragraph can be safely and confidentially stored. With respect to clients represented in other matters not otherwise exempt, the reporting individual may request an exemption to publicly disclosing the name of that client from the commission on ethics and lobbying in government pursuant to section ninety-four of the executive law, or from the office of court administration. In such application, the reporting individual shall state the following: "My client is not currently receiving my services or seeking my services in connection with:

- (i) A proposed bill or resolution in the senate or assembly during the reporting period;
- (ii) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (iii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iv) A grant obtained through a legislative initiative during the reporting period; or
- (v) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period."

In reviewing the request for an exemption, the commission on ethics and lobbying in government or the office of court administration may consult with bar or other professional associations and the legislative ethics commission for individuals subject to its jurisdiction and may consider the rules of professional conduct. In making its determination, the commission on ethics in lobbying in government or the office of court administration shall conduct its own inquiry and shall consider factors including, but not limited to: (i) the nature and the size of the client; (ii) whether the client has any business before the state; and if so, how significant the business is; and whether the client has any particularized interest in pending legislation and if so how significant the interest is; (iii) whether disclosure may reveal trade secrets; (iv) whether disclosure could reasonably result in retaliation against the client; (v) whether disclosure may cause undue harm to the client; (vi) whether disclosure may result in undue harm to the attorney-client relationship; and (vii) whether disclosure may result in an unnecessary invasion of privacy to the client.

The commission on ethics in lobbying in government or, as the case may be, the office of court administration shall promptly make a final determination in response to such request, which shall include an explanation for its determination. The office of court

administration shall issue its final determination within three days of receiving the request. Notwithstanding any other provision of law or any professional disciplinary rule to the contrary, the disclosure of the identity of any client or customer in response to this question shall not constitute professional misconduct or a ground for disciplinary action of any kind, or form the basis for any civil or criminal cause of action or proceeding. A reporting individual who first enters public office after December thirty-first, two thousand fifteen, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

Client	Name of Lobbyist	Description of Matter	Category of Amount (In Table 1)
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NOT APPLICABLE

(d) List the name, principal address and general description or the nature of the business activity of any entity in which the reporting individual or such individual's spouse or domestic partner had an investment in excess of \$1,000 excluding investments in securities and interests in real property.

NOT APPLICABLE

9. List each source of gifts, EXCLUDING campaign contributions, in EXCESS of \$1,000, received during the reporting period for which this statement is filed by the reporting individual or such individual's spouse, domestic partner or unemancipated child from the same donor, EXCLUDING gifts from a relative. INCLUDE the name and address of the donor. The term "gifts" does not include reimbursements, which term is defined in item 10. Indicate the value and nature of each such gift.

Self, Spouse, Domestic Partner Or Child	Name of Donor	Address	Nature of Gift	Category of Value of Gift (In Table I)
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NOT APPLICABLE

10. Identify and briefly describe the source of any reimbursements for expenditures, EXCLUDING campaign expenditures and expenditures in connection with official duties reimbursed by the state, in EXCESS of \$1,000 from each such source. For purposes of this item, the term "reimbursements" shall mean any travel-related expenses provided by nongovernmental sources and for activities related to the reporting individual's official duties such as, speaking engagements, conferences, or factfinding events. The term "reimbursements" does NOT include gifts reported under item 9.

Source

Description

NOT APPLICABLE

11. List the identity and value, if reasonably ascertainable, of each interest in a trust, estate or other beneficial interest, including retirement plans (other than retirement plans of the state of New York or the city of New York), and deferred compensation plans (e.g., 401, 403(b), 457, etc.) established in accordance with the internal revenue code, in which the REPORTING INDIVIDUAL held a beneficial interest in EXCESS of \$1,000 at any time during the preceding year. Do NOT report interests in a trust, estate or other beneficial interest established by or for, or the estate of, a relative.

Identity

Category  
of Value\*  
(In Table II)

Wells Fargo IRA Account (See Schedule "B")

M

- \* The value of such interest shall be reported only if reasonably ascertainable.

12. (a) Describe the terms of, and the parties to, any contract, promise, or other agreement between the reporting individual and any person, firm, or corporation with respect to the employment of such individual after leaving office or position (other than a leave of absence).

NOT APPLICABLE

(b) Describe the parties to and the terms of any agreement providing for continuation of payments or benefits to the REPORTING INDIVIDUAL in EXCESS of \$1,000 from a prior employer OTHER THAN the State. (This includes interests in or contributions to a pension fund, profit-sharing plan, or life or health insurance; buy-out agreements; severance payments; etc.)

NOT APPLICABLE

13. List below the nature and amount of any income in EXCESS of \$1,000 from EACH SOURCE for the reporting individual and such individual's spouse or domestic partner for the taxable year last occurring prior to the date of filing. Each such source must be described with particularity. Nature of income includes, but is not limited to, all income (other than that received from the employment listed under Item 2 above) from compensated employment whether public or private, directorships and other fiduciary positions, contractual arrangements, teaching income, partnerships, honorariums, lecture fees, consultant fees, bank and bond interest, dividends, income derived from a trust, real estate rents, and recognized gains from the sale or exchange of real or other property. Income from a business or profession and real estate rents shall be reported with the source identified by the building address in the case of real estate rents and otherwise by the name of the entity and not by the name of the individual customers, clients or tenants, with the aggregate net income before taxes for each building address or entity. The receipt of maintenance received in connection with a matrimonial action, alimony and child support payments shall not be listed.

Self/ Spouse or Domestic Partner	Source	Nature	Category of Amount (In Table I)
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Self	Go Orange Realty Partnership	Distribution	D

14. List the sources of any deferred income (not retirement income) in EXCESS of \$1,000 from each source to be paid to the reporting individual following the close of the calendar year for which this disclosure statement is filed, other than deferred compensation reported in item 11 hereinabove. Deferred income derived from the practice of a profession shall be listed in the aggregate and shall identify as the source, the name of the firm, corporation, partnership or association through which the income was derived, but shall not identify individual clients.

Source	Category of Amount (In Table I)
NOT APPLICABLE	

15. List each assignment of income in EXCESS of \$1,000, and each transfer other than to a relative during the reporting period for which this statement is filed for less than fair consideration of an interest in a trust, estate or other beneficial interest, securities or real property, by the reporting individual, in excess of \$1,000, which would otherwise be required to be reported herein and is not or has not been so reported.

Item Assigned or Transferred	Assigned or Transferred to	Category of Value (In Table I)
NOT APPLICABLE		

16. List below the type and market value of securities held by the reporting individual or such individual's spouse or domestic partner from each issuing entity in EXCESS of \$1,000 at the close of the taxable year last occurring prior to the date of filing, including the name of the issuing entity exclusive of securities held by the reporting individual issued by a professional corporation. Whenever an interest in securities exists through a beneficial interest in a trust, the securities held in such trust shall be listed ONLY IF the reporting individual has knowledge thereof except where the reporting individual or the reporting individual's spouse or domestic partner has transferred assets to such trust for his or her benefit in which event such securities shall be listed unless they are not ascertainable by the reporting individual because the trustee is under an obligation or has been instructed in writing not to disclose the contents of the trust to the reporting individual. Securities of which the reporting individual or the reporting individual's spouse or domestic partner is the owner of record but in which such

individual or the reporting individual's spouse or domestic partner has no beneficial interest shall not be listed. Indicate percentage of ownership ONLY if the reporting person or the reporting person's spouse or domestic partner holds more than five percent (5%) of the stock of a corporation in which the stock is publicly traded or more than ten percent (10%) of the stock of a corporation in which the stock is NOT publicly traded. Also list securities owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse or domestic partner. For the purpose of this item the term "securities" shall mean mutual funds, bonds, mortgages, notes, obligations, warrants and stocks of any class, investment interests in limited or general partnerships and certificates of deposits (CDs) and such other evidences of indebtedness and certificates of interest as are usually referred to as securities. The market value for such securities shall be reported only if reasonably ascertainable and shall not be reported if the security is an interest in a general partnership that was listed in item 8 (a) or if the security is corporate stock, NOT publicly traded, in a trade or business of a reporting individual or a reporting individual's spouse or domestic partner.

Self/ Spouse or Domestic Partner	Issuing Entity	Type of Security	Percentage of corporate stock owned or controlled (if more than 5% of pub- licly traded stock, or more than 10% if stock not publicly traded, is held)	Category of Market Value as of the close of the taxable year last occurring prior to the filing of this statement (In Table II)

Self	National Grid	Common Stock	N/A	D
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(continued on additional page marked Schedule "C")



16-a. List below the name and market value of digital assets held by the reporting individual or such individual's spouse or domestic partner in EXCESS of \$1,000 at the close of the taxable year last occurring prior to the date of filing. Whenever an interest in digital assets exists through a beneficial interest in a trust, the digital assets held in such trust shall be listed ONLY IF the reporting individual has knowledge thereof except where the reporting individual or the reporting individual's spouse or domestic partner has transferred assets to such trust for his or her benefit in which event such digital assets shall be listed unless they are not ascertainable by the reporting individual because the trustee is under an obligation or has been instructed in writing not to disclose the contents of the trust to the reporting individual. The digital assets of which the reporting individual or the reporting individual's spouse or domestic partner is the owner of record but in which such individual or the reporting individual's spouse or domestic partner has no beneficial interest shall not be listed. Also list digital assets owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse or domestic partner. For purposes of this subdivision, the following terms shall have the following meanings:

(a) "Digital asset" shall mean an asset that is issued, transferred, or both, using distributed ledger or blockchain technology, including, but not limited to, digital currencies, digital coins, digital non-fungible tokens or other similar assets.

(b) "Digital currency" shall mean any type of digital unit that is used as a medium of exchange or a form of digitally stored value. Virtual currency shall be broadly construed to include digital units of exchange that: (i) have a centralized repository or administrator; (ii) are decentralized and have no centralized repository or administrator; or (iii) may be created or obtained by computing, manufacturing, or other similar effort.

(c) "Distributed ledger or blockchain technology" shall mean a ledger or database that stores shared state by maintaining it across a multiplicity of devices belonging to different entities and securing it through a combination of cryptographic and consensus protocols, where the shared state serves to authenticate, record, share, and/or synchronize transactions involving digital assets or virtual currencies.

Self/ Spouse or Domestic Partner	Type of Digital Asset	Category of Market Value as of the close of the taxable year last occurring prior to the filing of this statement (In Table II)
---	--------------------------	--

NOT APPLICABLE

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17. List below the location, size, general nature, acquisition date, market value and percentage of ownership of any real property in which any vested or contingent interest in EXCESS of \$1,000 is held by the reporting individual or the reporting individual's spouse or domestic partner. Also list real property owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse or domestic partner. Do NOT list any real property which is the primary or secondary personal residence of the reporting individual or the reporting individual's spouse or domestic partner, except where there is a co-owner who is other than a relative.

Self/ Spouse/ Domestic Partner/ Corporation	Location	Size	General Nature	Acquisition Date	Percentage of Ownership	Category of Market Value In Table II)
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NOT APPLICABLE - However, I want to disclose a minority ownership interest in real estate in the name of "Go Orange Realty Partnership", disclosed in #4 above. The estimated value of same: E

18. List below all notes and accounts receivable, other than from goods or services sold, held by the reporting individual at the close of the taxable year last occurring prior to the date of filing and other debts owed to such individual at the close of the taxable year last occurring prior to the date of filing, in EXCESS of \$1,000, including the name of the debtor, type of obligation, date due and the nature of the collateral securing payment of each, if any, excluding securities reported in item 16 hereinabove. Debts, notes and accounts receivable owed to the individual by a relative shall not be reported.

Name of Debtor	Type of Obligation, Date Due, and Nature of Collateral, if any	Category of Amount (In Table II)
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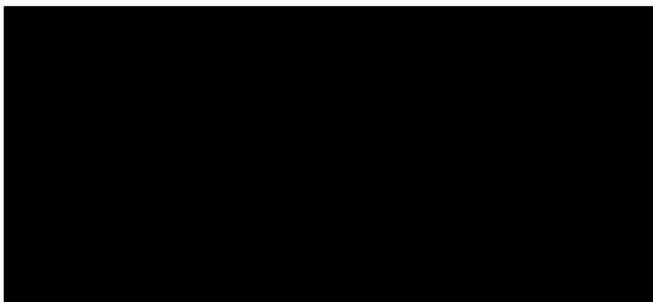
NOT APPLICABLE

19. List below all liabilities of the reporting individual and such individual's spouse or domestic partner, in EXCESS of \$10,000 as of the date of filing of this statement, other than liabilities to a relative. Do NOT list liabilities incurred by, or guarantees made by, the reporting individual or such individual's spouse or

domestic partner or by any proprietorship, partnership or corporation in which the reporting individual or such individual's spouse or domestic partner has an interest, when incurred or made in the ordinary course of the trade, business or professional practice of the reporting individual or such individual's spouse or domestic partner. Include the name of the creditor and any collateral pledged by such individual to secure payment of any such liability. A reporting individual shall not list any obligation to pay maintenance in connection with a matrimonial action, alimony or child support payments. Any loan issued in the ordinary course of business by a financial institution to finance educational costs, the cost of home purchase or improvements for a primary or secondary residence, or purchase of a personally owned motor vehicle, household furniture or appliances shall be excluded. If any such reportable liability has been guaranteed by any third person, list the liability and name the guarantor.

Name of Creditor or Guarantor	Type of Liability and Collateral, if any	Category of Amount (In Table II)
Massachusetts Mutual	Loans against life	E
Life Insurance Company	insurance policies	

The requirements of law relating to the reporting of financial interests are in the public interest and no adverse inference of unethical or illegal conduct or behavior will be drawn merely from compliance with these requirements.



*May 4, 2025*  
Date (month/day/year)

[CATEGORY OF INCOME TABLES]

TABLE I

Category A	none
Category B	\$ 1 to under \$ 1,000
Category C	\$ 1,000 to under \$ 5,000
Category D	\$ 5,000 to under \$ 20,000
Category E	\$ 20,000 to under \$ 50,000
Category F	\$ 50,000 to under \$ 75,000
Category G	\$ 75,000 to under \$ 100,000
Category H	\$ 100,000 to under \$ 150,000
Category I	\$ 150,000 to under \$ 250,000
Category J	\$ 250,000 to under \$ 350,000
Category K	\$ 350,000 to under \$ 450,000
Category L	\$ 450,000 to under \$ 550,000
Category M	\$ 550,000 to under \$ 650,000
Category N	\$ 650,000 to under \$ 750,000
Category O	\$ 750,000 to under \$ 850,000
Category P	\$ 850,000 to under \$ 950,000
Category Q	\$ 950,000 to under \$1,050,000
Category R	\$1,050,000 to under \$1,150,000
Category S	\$1,150,000 to under \$1,250,000
Category T	\$1,250,000 to under \$1,350,000
Category U	\$1,350,000 to under \$1,450,000
Category V	\$1,450,000 to under \$1,550,000
Category W	\$1,550,000 to under \$1,650,000
Category X	\$1,650,000 to under \$1,750,000
Category Y	\$1,750,000 to under \$1,850,000
Category Z	\$1,850,000 to under \$1,950,000
Category AA	\$1,950,000 to under \$2,050,000
Category BB	\$2,050,000 to under \$2,150,000
Category CC	\$2,150,000 to under \$2,250,000
Category DD	\$2,250,000 to under \$2,350,000
Category EE	\$2,350,000 to under \$2,450,000
Category FF	\$2,450,000 to under \$2,550,000
Category GG	\$2,550,000 to under \$2,650,000
Category HH	\$2,650,000 to under \$2,750,000
Category II	\$2,750,000 to under \$2,850,000
Category JJ	\$2,850,000 to under \$2,950,000
Category KK	\$2,950,000 to under \$3,050,000
Category LL	\$3,050,000 to under \$3,150,000
Category MM	\$3,150,000 to under \$3,250,000
Category NN	\$3,250,000 to under \$3,350,000
Category OO	\$3,350,000 to under \$3,450,000
Category PP	\$3,450,000 to under \$3,550,000
Category QQ	\$3,550,000 to under \$3,650,000
Category RR	\$3,650,000 to under \$3,750,000
Category SS	\$3,750,000 to under \$3,850,000
Category TT	\$3,850,000 to under \$3,950,000
Category UU	\$3,950,000 to under \$4,050,000
Category VV	\$4,050,000 to under \$4,150,000
Category WW	\$4,150,000 to under \$4,250,000
Category XX	\$4,250,000 to under \$4,350,000
Category YY	\$4,350,000 to under \$4,450,000
Category ZZ	\$4,450,000 to under \$4,550,000

Category AAA	\$4,550,000 to under \$4,650,000
Category BBB	\$4,650,000 to under \$4,750,000
Category CCC	\$4,750,000 to under \$4,850,000
Category DDD	\$4,850,000 to under \$4,950,000
Category EEE	\$4,950,000 to under \$5,050,000
Category FFF	\$5,050,000 to under \$5,150,000
Category GGG	\$5,150,000 to under \$5,250,000
Category HHH	\$5,250,000 to under \$5,350,000
Category III	\$5,350,000 to under \$5,450,000
Category JJJ	\$5,450,000 to under \$5,550,000
Category KKK	\$5,550,000 to under \$5,650,000
Category LLL	\$5,650,000 to under \$5,750,000
Category MMM	\$5,750,000 to under \$5,850,000
Category NNN	\$5,850,000 to under \$5,950,000
Category OOO	\$5,950,000 to under \$6,050,000
Category PPP	\$6,050,000 to under \$6,150,000
Category QQQ	\$6,150,000 to under \$6,250,000
Category RRR	\$6,250,000 to under \$6,350,000
Category SSS	\$6,350,000 to under \$6,450,000
Category TTT	\$6,450,000 to under \$6,550,000
Category UUU	\$6,550,000 to under \$6,650,000
Category VVV	\$6,650,000 to under \$6,750,000
Category WWW	\$6,750,000 to under \$6,850,000
Category XXX	\$6,850,000 to under \$6,950,000
Category YYY	\$6,950,000 to under \$7,050,000
Category ZZZ	\$7,050,000 to under \$7,150,000
Category AAAA	\$7,150,000 to under \$7,250,000
Category BBBB	\$7,250,000 to under \$7,350,000
Category CCCC	\$7,350,000 to under \$7,450,000
Category DDDD	\$7,450,000 to under \$7,550,000
Category EEEE	\$7,550,000 to under \$7,650,000
Category FFFF	\$7,650,000 to under \$7,750,000
Category GGGG	\$7,750,000 to under \$7,850,000
Category HHHH	\$7,850,000 to under \$7,950,000
Category IIII	\$7,950,000 to under \$8,050,000
Category JJJJ	\$8,050,000 to under \$8,150,000
Category KKKK	\$8,150,000 to under \$8,250,000
Category LLLL	\$8,250,000 to under \$8,350,000
Category MMMM	\$8,350,000 to under \$8,450,000
Category NNNN	\$8,450,000 to under \$8,550,000
Category OOOO	\$8,550,000 to under \$8,650,000
Category PPPP	\$8,650,000 to under \$8,750,000
Category QQQQ	\$8,750,000 to under \$8,850,000
Category RRRR	\$8,850,000 to under \$8,950,000
Category SSSS	\$8,950,000 to under \$9,050,000
Category TTTT	\$9,050,000 to under \$9,150,000
Category UUUU	\$9,150,000 to under \$9,250,000
Category VVVV	\$9,250,000 to under \$9,350,000
Category WWWW	\$9,350,000 to under \$9,450,000
Category XXXX	\$9,450,000 to under \$9,550,000
Category YYYY	\$9,550,000 to under \$9,650,000
Category ZZZZ	\$9,650,000 to under \$9,750,000
Category AAAAA	\$9,750,000 to under \$9,850,000
Category BBBB	\$9,850,000 to under \$9,950,000
Category CCCCC	\$9,950,000 to under \$10,000,000
Category DDDDD	\$10,000,000 or over

TABLE II

Category A	none
Category B	\$ 1 to under \$ 1,000
Category C	\$ 1,000 to under \$ 5,000
Category D	\$ 5,000 to under \$ 20,000
Category E	\$ 20,000 to under \$ 50,000
Category F	\$ 50,000 to under \$ 75,000
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Category CC	\$5,000,000 to under \$5,250,000
Category DD	\$5,250,000 to under \$5,500,000
Category EE	\$5,500,000 to under \$5,750,000
Category FF	\$5,750,000 to under \$6,000,000
Category GG	\$6,000,000 to under \$6,250,000
Category HH	\$6,250,000 to under \$6,500,000
Category II	\$6,500,000 to under \$6,750,000
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Category OO	\$8,000,000 to under \$8,250,000
Category PP	\$8,250,000 to under \$8,500,000
Category QQ	\$8,500,000 to under \$8,750,000
Category RR	\$8,750,000 to under \$9,000,000
Category SS	\$9,000,000 to under \$9,250,000
Category TT	\$9,250,000 to under \$9,500,000
Category UU	\$9,500,000 or over

## SCHEDULE "A"

- 8.(a) I am an attorney, licensed to practice law in the State of New York and I do, on occasion, provide services directly to clients. During the reporting period, I did not represent any client in a court proceeding. I am a Notary Public, but have not collected any fees for same. The subject areas in which I practice are real estate, commercial law, and wills, trusts and estates. My firm, Scolaro Fetter Grizanti & McGough, P.C. (formerly Scolaro, Fetter, Grizanti, McGough & King, P.C.), to which I am Of Counsel, maintains a general civil practice encompassing, but not limited to, the areas of real estate, litigation, taxation, corporations, health care, business and estate planning and administrative law. Having been a practicing attorney for over 50 years, the services I render to my firm are primarily to give advice and counsel to the lawyers of the firm in: (1) the areas of law in which I practiced (real estate, commercial transactions, wills, trusts and estates), (2) general law firm administration and (3) mentoring of new attorneys.



Advisors

# SCHEDULE "B"

## SNAPSHOT

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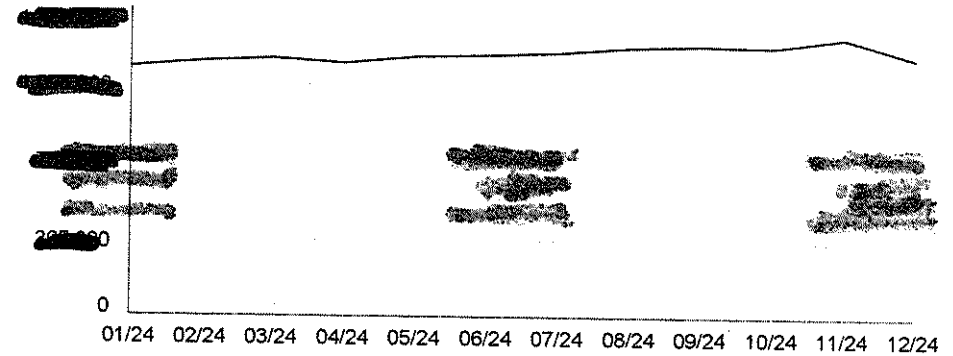
WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

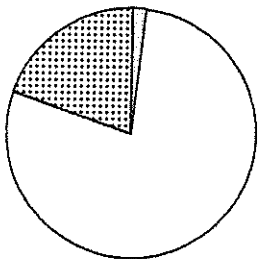
	THIS PERIOD	THIS YEAR
Opening value	[REDACTED]	[REDACTED]
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	[REDACTED]	[REDACTED]
Securities withdrawn	0.00	0.00
Change in value	[REDACTED]	[REDACTED]
Closing value	[REDACTED]	[REDACTED]

### Value over time



### Portfolio summary

CURRENT



ASSETS

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



# SNAPSHOT

WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

## Cash flow summary

		THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		[REDACTED]	[REDACTED]
Income and distributions		[REDACTED]	[REDACTED]
Securities sold and redeemed		[REDACTED]	[REDACTED]
Net additions to cash	[REDACTED]	[REDACTED]	[REDACTED]
Withdrawals	[REDACTED]	[REDACTED]	[REDACTED]
Securities purchased	[REDACTED]	[REDACTED]	[REDACTED]
Advisory, manager and platform fees	[REDACTED]	0.00	[REDACTED]
Other subtractions, transfers & charges	[REDACTED]	[REDACTED]	[REDACTED]
Net subtractions from cash	[REDACTED]	[REDACTED]	[REDACTED]
Closing value of cash and sweep balances		[REDACTED]	[REDACTED]

## Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	[REDACTED]	[REDACTED]
Interest	0.00	[REDACTED]
Dividends and short term capital gains	[REDACTED]	[REDACTED]
Total income	[REDACTED]	[REDACTED]

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

## Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	[REDACTED]	[REDACTED]	[REDACTED]
Long term (L)	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]



Advisors

## SNAPSHOT

Page 3 of 30

WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024

ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Current Value \$1,227,191.67

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC. Bank products [REDACTED] eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

THE 2024 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2025. MAX OUT [REDACTED] CONTRIBUTIONS FOR THE 2024 & 2025 TAX YEARS. THE CONTRIBUTION LIMITS ARE \$7,000 FOR 2024 & \$7,000 FOR 2025. THOSE AGE 50 & UP CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TODAY IF YOU'D LIKE TO TAKE ACTION!

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2024 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

**The Required Minimum Distribution (RMD)** amount displayed is recalculated each year and may yield a different result. In accordance with IRS instructions, we will report to the IRS if you are required to receive an RMD for that calendar year. The RMD provided below is estimated based on the information we have on file. You are ultimately responsible for the proper calculation and timely removal of the correct required minimum distribution. Please contact us if you need assistance calculating your RMD or explanation of the figures below.

You will have an RMD from your IRA in 2025 and you must take that RMD by December 31, 2025. We will report to the IRS that you are required to receive an RMD for 2025.

#### ACCOUNT INFORMATION

IRA Fair Market Value: [REDACTED]  
Account Holder Birthdate: 03/20/49  
Attained Age as of 12/31/24: 75  
Required Minimum Distribution for 2024: [REDACTED]  
RMD Deadline for 2024: [REDACTED]

If this is your only retirement account, your Required Minimum Distribution for 2024 has been satisfied.

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
WILLIAM B MAGNARELLI JR	33.30%
ANN L MAGNARELLI	33.40%
LISA A MAGNARELLO	33.30%

#### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2024 FOR 2024	\$0.00

2024 DISTRIBUTION SUMMARY	AMOUNT
Distributions	[REDACTED]
Federal Withholding	[REDACTED]
State Withholding	[REDACTED]
Gross Distributions	[REDACTED]

## SNAPSHOT

Page 4 of 30

WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

### Your Financial Advisor

SCANLON/ MAN/ BELLO  
Phone: 203-221-7980 / 800-327-8557

450 POST ROAD EAST  
WESTPORT, CT 06880

### Client service information

Client service: [REDACTED]  
Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

### Account profile

Full account name: WILLIAM B MAGNARELLI (IRA)  
Account type: WFCS AS CUSTODIAN  
Brokerage account number: IRA Brokerage Cash Services  
Brokerage Cash Services number: 5543-9824  
Tax status: 3039583236  
Investment objective/Risk tolerance:\* Retirement  
Time horizon:\* MODERATE GROWTH  
Liquidity needs:\* IMMEDIATE (LESS THAN 1 YEAR)  
Cost Basis Election: MODERATE  
Sweep option: First in, First out  
Your advisory program: STANDARD BANK DEPOSIT  
Your Effective Fee Rate:\*\* PIM  
1.00%

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

\*\*For more information, please review the Specific Instructions and disclosures section of this statement.

### Available funds

Cash  
Money market and sweep funds  
Available for loan  
Your total available funds

### For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	



## Advisors

WILLIAM B MAGNARELLI (IRA)  
WFS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

## Additional information

Gross proceeds

THIS PERIOD

THIS YEAR

Foreign withholding

THIS PERIOD

THIS YEAR

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash				
STANDARD BANK DEPOSIT				
Interest Period 12/01/24 - 12/31/24				
<b>Total Cash and Sweep Balances</b>				

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.			
<b>Total Bank Deposits</b>			

WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 11/22/24 S									
AMERICAN EXPRESS COMPANY AXP									
Acquired 09/24/24 S									
APPLE INC AAPL									
Acquired 12/24/24 S									
Acquired 12/27/24 S									
<b>Total</b>									
BROADCOM INC AVGO									
Acquired 12/16/24 S									
Acquired 12/19/24 S									
<b>Total</b>									
CATERPILLAR INC CAT									
Acquired 12/24/24 S									
CISCO SYSTEMS INC CSCO									
Acquired 12/24/24 S									
CME GROUP INC CME									
Acquired 12/10/24 S									
DARDEN RESTAURANTS DRI									
Acquired 12/27/24 S									





## Advisors

WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT ETF SECTOR SPDR XLE									
Acquired 11/19/20 L									
Acquired 11/27/20 L									
Acquired 12/07/20 L									
Acquired 12/07/20 L									
Acquired 04/19/21 L									
Total									
GENL DYNAMICS CORP GD									
Acquired 09/24/24 S									
GLOBAL X FDS ETF NASDAQ 100 COVERED CALL QYLD									
Acquired 12/24/24 S									
GOLDMAN SACHS GROUP INC GS									
Acquired 11/20/24 S									
HOME DEPOT INC HD									
Acquired 12/27/24 S									
JOHNSON CTLS INTL PLC JCI									
Acquired 12/19/24 S									
JPMORGAN CHASE & CO JPM									
Acquired 12/27/24 S									
JPMORGAN EQUITY TR ETF PREMIUM INCOME FD JEPI									
Acquired 12/24/24 S									
JPMORGAN TR NASDAQ ETF NASDAQ EQUITY PREM INCOME JEPQ									
Acquired 12/24/24 S									

WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024-DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MASTERCARD INC CL A MA									
Acquired 10/22/24 S									
MICROSOFT CORP MSFT									
Acquired 11/06/24 S									
NIKE INC CLASS B NKE									
Acquired 12/27/24 S									
PROCTER & GAMBLE CO PG									
Acquired 11/18/24 S									
RANGE RESOURCES CORP RRC									
Acquired 11/22/24 S									
REPUBLIC SVCS INC RSG									
Acquired 08/21/24 S									
SL GREEN RLTY CORP PAR\$ SLG									
Acquired 12/30/24 S									
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM									
Acquired 12/06/24 S									
TOTALENERGIES SE ADR TTE									
Acquired 12/30/24 S									
TRAVELERS COS INC/ THE TRV									
Acquired 10/22/24 S									
VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW VOO									
Acquired 05/18/11 L nc									
Acquired 06/26/13 L nc									



Advisors

WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/13/13 L nc									
Acquired 12/16/13 L nc									
Acquired 10/11/18 L nc									
Acquired 10/23/18 L nc									
Acquired 10/24/18 L nc									
Acquired 04/11/23 L									
<b>Total</b>									
VERIZON COMMUNICATIONS COM									
VZ									
Acquired 12/24/24 S									
VORNADO REALTY TR REIT									
VNO									
Acquired 12/10/24 S									
<b>Total Stocks and ETFs</b>									

## Cost information for one or more securities is not available. If you have cost information and would like to see it in future statements, contact Your Financial Advisor.  
no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Options

Listed options are priced based on the closing "bid-ask" prices and the last reported trade.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL CHICAGO MERC EXC ^ \$240 EXP 01/17/25 Acquired 12/10/24 S							
CALL JP MORGAN CHASE ^ \$242.50 EXP 01/03/25 Acquired 12/31/24 S							
CALL RANGE RESOURCES ^ \$37 EXP 01/17/25 Acquired 11/22/24 S							



WILLIAM B MAGNARELLI (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Options continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL TAIWAN SEMICNDCTR ^ \$240 EXP 01/17/25 Acquired 12/13/24 S							
<b>Total Options</b>							
<b>Total Stocks, options &amp; ETFs</b>							
^ Denotes option(s) will expire on the next option expiration date.							

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INVESCO SENIOR FLOATING RATE FND CLASS Y OOSYX On Reinvestment Acquired 11/21/23 L Acquired 01/04/24 S Acquired 10/22/24 S Reinvestments L Reinvestments S									
<b>Total</b>									
Client Investment (Excluding Reinvestments)						\$208,525.55			
Gain/Loss on Client Investment (Including Reinvestments)						\$32,929.91			
<b>Total Open End Mutual Funds</b>									
<b>Total Mutual Funds</b>									

**SCHEDULE "C"**

**ADDITIONAL PAGE TO ANNUAL STATEMENT OF FINANCIAL DISCLOSURE  
OF WILLIAM B. MAGNARELLI**

**Question No. 16 continued:**

<u>Self</u>	<u>Issuing Entity</u>	<u>Type of Security</u>	<u>Percentage</u>	<u>Category of Value</u>
A. Self	1. Wells Fargo Advisors (See attached Schedule "D")	IRA	N/A	I
	2. Raymond James - Vertical Computer Systems, Inc.; Common Stock	Security Acct.	N/A	A
	3. Solvay Bank	Checking Accounts	N/A	C
	4. Prudential IRA	Pru Jen Small Comp A	N/A	G

SCHEDULE "D"



Advisors

SNAPSHOT

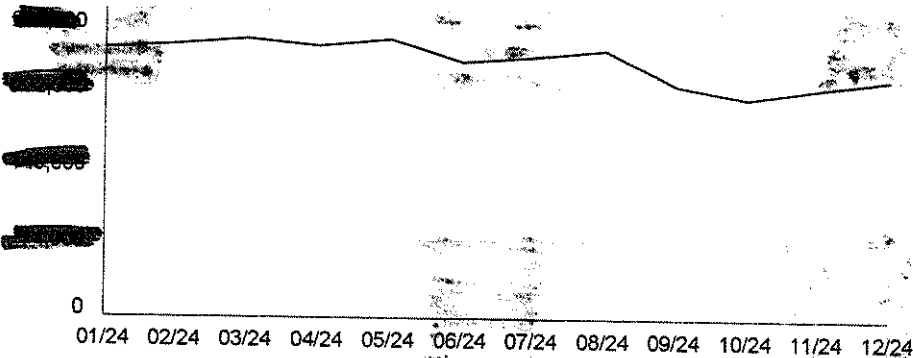
WILLIAM B MAGNARELLI

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

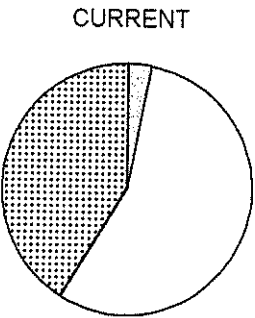
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	[REDACTED]	[REDACTED]
Cash deposited	[REDACTED]	[REDACTED]
Securities deposited	0.00	0.00
Cash withdrawn	[REDACTED]	[REDACTED]
Securities withdrawn	0.00	0.00
Change in value	[REDACTED]	[REDACTED]
Closing value	[REDACTED]	[REDACTED]

Value over time



Portfolio summary



CURRENT		ASSET TYPE		PREVIOUS		CURRENT		ESTIMATED
				VALUE ON NOV 30	%	VALUE ON DEC 31	%	ANN. INCOME
ASSETS		Cash and sweep balances		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Stocks, options & ETFs		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Fixed income securities		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Mutual funds		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Asset value				[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER:

Cash flow summary

		THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances			
Income and distributions			
Securities sold and redeemed			
Other additions			
<b>Net additions to cash</b>			
Securities purchased			
Electronic funds transfers			
Advisory, manager and platform fees			
Other subtractions, transfers & charges			
<b>Net subtractions from cash</b>			
Closing value of cash and sweep balances			

Income summary \*

		THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds			
Interest			
Ordinary dividends and ST capital gains			
Qualified dividends			
Long term capital gains			
<b>Total taxable income</b>			
<b>Total federally tax-exempt income</b>			
<b>Total income</b>			

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term			
Long term			
<b>Total</b>			



Advisors

## SNAPSHOT

WILLIAM B MAGNARELLI

Page 3 of 20

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER

### Your Financial Advisor

SCANLON/ MAN/ BELLO  
Phone: 203-221-7980 / 800-327-8557

450 POST ROAD EAST  
WESTPORT, CT 06880

### Account profile

Full account name:	WILLIAM B MAGNARELLI
Account type:	Brokerage Cash Services
Brokerage account number:	8269-3788
Brokerage Cash Services number:	8983422455
Tax status:	Taxable
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	EXPANDED BANK DEPOSIT
Your advisory program:	PIM
Your Effective Fee Rate:**	1.00%

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

\*\*For more information, please review the Specific instructions and disclosures section of this statement.

### Available funds

Cash  
Money market and sweep funds  
Available for loan  
**Your total available funds**

### Client service information

Client service:  
Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

### For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

WILLIAM B MAGNARELLI

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	[REDACTED]	[REDACTED]	Gross proceeds	[REDACTED]	[REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
EXPANDED BANK DEPOSIT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Interest Period 12/01/24 - 12/31/24				
<b>Total Cash and Sweep Balances</b>	[REDACTED]		[REDACTED]	[REDACTED]

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
U.S. BANK N.A.	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Bank Deposits</b>		[REDACTED]	



Advisors

WILLIAM B MAGNARELLI

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DECEMBER 1, 2024 - DECEMBER 31, 2024

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ. PRICE/ ORIG PRICE	ADJ. COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC									
AMGN									
Acquired 02/07/23 L									
Acquired 03/01/23 L									
Acquired 03/24/23 L									
Acquired 05/10/23 L									
Acquired 07/17/23 L									
Total									
ANNALY CAP MGMT INC									
NEW									
NLY									
Acquired 12/30/24 S									
APPLE INC									
AAPL									
Acquired 03/27/23 L									
Acquired 03/27/23 L									
Acquired 03/28/23 L									
Total									
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 06/24/24 S									
BROADCOM INC									
AVGO									
Acquired 12/20/24 S									
CENCORA INC									
COR									
Acquired 11/10/22 L									
Acquired 11/15/22 L									
Total									

WILLIAM B MAGNARELLI

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

# Stocks, options & ETFs

## Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENL DYNAMICS CORP GD									
Acquired 01/17/24 S									
Acquired 01/17/24 S									
<b>Total</b>									
GLOBAL X FDS ETF NASDAQ 100 COVERED CALL QYLD									
Acquired 09/15/23 L									
Acquired 08/16/24 S									
Acquired 12/16/24 S									
Acquired 12/19/24 S									
Acquired 12/24/24 S									
<b>Total</b>									
JOHNSON CTLS INTL PLC JCI									
Acquired 09/09/24 S									
Acquired 12/20/24 S									
<b>Total</b>									
JPMORGAN EQUITY TR ETF PREMIUM INCOME FD JEPI									
Acquired 11/29/23 L									
Acquired 11/30/23 L									
Acquired 07/31/24 S									
Acquired 12/24/24 S									
<b>Total</b>									
JPMORGAN TR NASDAQ ETF NASDAQ EQUITY PREM INCOME JEPQ									
Acquired 11/20/23 L									
Acquired 11/22/23 L									
Acquired 11/29/23 L									





WILLIAM B. MAGNARELLI

DECEMBER 1, 2024 - DECEMBER 31, 2024

ACCOUNT NUMBER: [REDACTED]

**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WISDOMTREE US QUAL ETF DIVIDEND GROWTH FUND DGRW									
Acquired 03/28/23 L									
Acquired 03/28/23 L									
Acquired 05/22/23 L									
<b>Total</b>									
<b>Total Stocks and ETFs</b>									
<b>Total Stocks, options &amp; ETFs</b>									

**Mutual Funds**

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

**Open End Mutual Funds**

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BNY MELLON DYNAMIC VALUE FUND CLASS I DRGVX									
On Reinvestment									
Acquired 12/13/24 S									
Acquired 12/13/24 S									
Acquired 12/17/24 S									
Acquired 12/31/24 S									
<b>Total</b>									



DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INVESCO SENIOR FLOATING RATE FND CLASS Y OOSYX On Reinvestment Acquired 09/29/23 L Acquired 10/03/23 L  Acquired 12/18/23 L Acquired 12/19/23 L Acquired 01/12/24 S Acquired 02/13/24 S Acquired 05/31/24 S Acquired 12/13/24 S Acquired 12/31/24 S Reinvestments L  Reinvestments S  Total									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS INCOME FD INSTL CL PIMIX On Reinvestment Acquired 11/15/24 S Acquired 12/13/24 S Acquired 12/31/24 S Reinvestments S									

WILLIAM B MAGNARELLI

DECEMBER 1, 2024 - DECEMBER 31, 2024  
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds									
Total Mutual Funds									

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		INVESCO SENIOR FLOATING RATE FND CLASS Y 112924 5,793.45400 AS OF 11/29/24		
12/02	Cash	DIVIDEND		PHILLIPS 66 120224 41		
12/02	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 112924 555.54500 AS OF 11/29/24		
12/04	Cash	DIVIDEND		JPMORGAN EQUITY TR ETF PREMIUM INCOME FD 120424 147		
12/04	Cash	DIVIDEND		JPMORGAN TR NASDAQ ETF NASDAQ EQUITY PREM INCOME 120424 153		