

CITY NATIONAL BANK
 P.O. BOX 60938
 LOS ANGELES CA 90060

309L0300010346-1

**Tax Statement for Form
 1098 for Tax Year 2023**

1098 - Copy B - For Payer - OMB #1545-1380

Department of the Treasury - Internal Revenue Service.
 (keep for your records) www.irs.gov/Form

CHRISTOPHER BARON
 TERI KAPLINSKI-BARON
 6200 WARNER DRIVE
 LOS ANGELES CA 90048

Recipient's TIN 95-1780067
 Questions? (800) 700-6901 LOAN SERVICES

TAXPAYER TIN
***-**-1634

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2023 FORM 1098: MORTGAGE INTEREST STATEMENT

Account Number	IRS Description	IRS Box#	Amount	
*****3821 40996	Mortgage interest received from payer(s)/borrower(s) *	1	41,673.96	
	Outstanding mortgage principal	2	1,555,000.00	
	Mortgage origination date	3	05/01/2021	
	If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, check the box, or enter the address or description in box 8	7		
	Address or description of property securing mortgage (see instructions) 8	8	6200 WARNER DRIVE LOS ANGELES CA 90048	
	Number of properties securing the mortgage	9		
	Mortgage acquisition date	11		
	*****2701 00001	Mortgage interest received from payer(s)/borrower(s) *	1	14,922.19
		Outstanding mortgage principal	2	215,312.14
		Mortgage origination date	3	06/01/2022
		If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, check the box, or enter the address or description in box 8	7	
Address or description of property securing mortgage (see instructions) 8		8	6200 WARNER DRIVE LOS ANGELES CA 90048	
Number of properties securing the mortgage		9		
Mortgage acquisition date	11			

Excess Mortgage

Calculation -

$$\begin{array}{r} 1,555,000 \\ 215,312 \\ \hline 1,770,312 \\ 1,770,312 / 2 = 885,156 \\ \text{Over } 750,000 \end{array}$$

750,000 / 1,770,312 = .424
.424 x (41,674 + 14,922)
= 23,997

*Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a non-deductible item.