		Department of the Treasury - Internal Re U.S. Tax Return for 100.31, 2023, or other tax year beginning		, 2023, ending	)		. 20	See sep	parate instruc	tions.
		d middle initial	Last na	ame	******			Your so	cial security	numbe
tf joint return,	spou	se's first name and middle initial	Last na	ame				Spouse's	s social securit	ty númb
Home addres	s (nui	mber and street). If you have a P.O.	box, see	instructions.		1	Apt. no.		ntial Election C	
Oite town		office. If you have a foreign address, a	also comp	olete spaces below.	State	ZIP c	ode	to go to	if filing jointly, this fund. Che low will not cha	acking a
Foreign coun	try na	rne	Fo	reign province/state/co	ounty	Foreign	postal code	-	or refund.	Spouse
Filing Status Check only one box.	If you	Single Married filing j Head of household (HOH) ou checked the MFS box, ente ne if the qualifying person is a	☐ C Ir the na child bu	ualifying survivir me of your spouse t not your depende	ng spouse If you chec nt:	(QSS) red the	HOH or Q	SS box		
Digital Assets	pro	any time during 2023, did operty or services); or (b) s a financial interest in a dig	ell, exc pital as	change, or other set)? (See instru	vise aispo ctions.) .	se or a	a olgital a	. [	_Yes ⊠N	No
Standard Deduction	So	meone can claim:   Spouse itemizes on a sep	arate r	eturn or you wer	e a dual-si	atus a	allen			
	Ag	e/Blindness { You: Spouse:	⊠ We ⊠ Wa	ere born before J is born before Ja	anuary 2, anuary 2, 1	1959 959	☐ Are b			
Dependent (see instructions)	s :_(1)	First game Last name		(2) Social security number	er (3) Relations you	nip to 44	Child tax cre	- 1	les for (see instr Credit for other de	
If more than four dependents, see										
instructions and check here	<del></del>									
Income	1a	Total amount from Form	(s) W-2	, box 1 (see inst	ructions)			<u>1a</u>	<u> </u>	
Attach Form(s) W-2	b	Household employee wa	iges no	ot reported on Fo	orm(s) W-2			1b	1	
here. Also attach Forms	C	Tip income not reported						<u>1c</u>		
W-2G and 1099-R if tax	d	Medicaid waiver paymen	its not	reported on Forr	n(s) W-2 (s	ee ins	structions)	1 <u>d</u>	<del></del>	
was withheld.	e	Taxable dependent care	benefi	ts from Form 24	41, line 26			1e		
lf you did not get a Form	f	Employer-provided adop	otion be	enefits from Forr	n 8839, lin	e 29		1f	<u> </u>	
W-2, see instructions.	g	Wages from Form 8919,	line 6					<u>1g</u>		
	h	Other earned income (se	e instr	uctions)				1h		
	i	Nontaxable combat pay	electio	n (see instructio	ns)	li 📗				
	z	Add lines 1a through 1h						1z		
Attach	2a	Tax-exempt interest .	2a	163.	b Taxab	e inte	rest	<b>2</b> b		918.
Schedule B frequired.	3a	Qualified dividends	За	371.	<b>b</b> Ordina	ry div	idends .	3b		795.
	4a	IRA distributions	4a		<b>b</b> Taxabl	e amo	ount	4b		245.
		Pensions and annuities	5a	45,429.	<b>b</b> Taxabi	a ama	sunt	5b		054.

instructions) . . . . . . . . .

6a

c If you elect to use the lump-sum election method, check here (see

5a Pensions and annuities

6a Social security benefits .

٥.

6b

**b** Taxable amount

Form 1040-SR	(2023)			Page <b>2</b>
	7	Capital gain or (loss). Attach Schedule D if required. If not required, check here	7	-3,000.
	8	Additional income from Schedule 1, line 10	8	
	9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	2,012.
	10	Adjustments to income from Schedule 1, line 26	10	
	11	Subtract line 10 from line 9. This is your adjusted gross income	11	2,012.
Standard	12	Standard deduction or itemized deductions (from Schedule A)	12	30,700.
Deduction See Standard	13	Qualified business income deduction from Form 8995 or Form 8995-A .	13	٥
Deduction Chart on the last page	14	Add lines 12 and 13	14	30,700.
of this form.	15	Subtract line 14 from line 11. If zero or less, enter -0 This is your taxable income	15	0,
Tax and	16	Tax (see instructions). Check if any from:		
Credits		1 ☐ Form(s) 8814 2 ☐ Form(s) 4972 3 ☐ · · · · · · ·	16	0.
	17	Amount from Schedule 2, line 3	17	0.
,	18	Add lines 16 and 17	18	0.
	19	Child tax credit or credit for other dependents from Schedule 8812	19	
	20	Amount from Schedule 3, line 8	20	
	21	Add lines 19 and 20	21	
	22	Subtract line 21 from line 18. If zero or less, enter -0	22	0
	23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	0.
	24	Add lines 22 and 23. This is your total tax	24	0
Payments	25	Federal income tax withheld from:		
	а	Form(s) W-2		
	b	Form(s) 1099		
	С	250		
	d	Add lines 25a through 25c	25d	120.
····	26	2023 estimated tax payments and amount applied from 2022 return	26	
if you have a qualifying	27	Earned income credit (EIC)		
child, attach Sch. EIC.	28	Additional child tax credit from Schedule 8812 28		
	29	American opportunity credit from Form 8863, line 8 . 29		
	30	Reserved for future use		
	31	Amount from Schedule 3, line 15		•
	32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	
	22	Add lines 25d 26 and 32 These are your total payments	33	120.

Form 1040 SR (	(2023)									Page
Refund	34		is more tha			line 24 from l	ine 33. This	is the 3	34	120.
	35a	Amount check he		ou want <b>ref</b>	unded to	you. If Form	8888 is atta	ached, 3	5a	120.
Direct deposit?	b	Routing nu	mber _		·	<b>c</b> Type: ⊠	Checking	Savings 1		
See instructions.	d	Account nu	ımber <sup>‡</sup>			2				
	36		of line 34 y			o your 2024	36			
Amount You Owe	37	Subtract For detail	line 33 from Is on how to	line 24. Thi pay, go to	s is the <b>a</b> i www. <i>ir</i> s.g	mount you ow gov/Payments	<b>/e.</b> or see instru	ctions 3	37	Section .
	38	Estimate	d tax penalt	y (see instn	uctions) .		38			
Third Party Designee	Do ins	you want to	allow another	r person to dis	scuss this r	eturn with the IRS	. (2) tes	s. Complete b		0
-	0.21	signee`s me			Phone		numb	nal identificat er (PIN)	1 0 0	0 0
Sign Here	Un of	der penalties my knowledge	e and belief, they	<i>r</i> are true, corre	ct, and com	s return and accomplete. Declaration of	panying schedul preparer (other	es and staten than taxpaye	nents, and to the r) is based on al	e best
		ormation of wi ur signature	hich preparer ha	s any knowledg	Date	Your occupation	1		S sent you an Iden on PIN, enter it her .)	
Joint return? See instructions. Keep a copy for your records.	Spo	ouse's signaturi	e. If a joint return,	both must sign.	Date	Spouse's occup	ation		S sent your spouse Protection PIN, ent .)	
	Pho	one no.	}		Email addres	55	T	1		<del></del>
Paid	Pre	parer's name	•	Preparer's si	gnature		Date	PTIN	Check if:	nployed
Preparer	Fire	n's name	Self-Pre	epared				Pnone r		
Use Only		n's address						Firm's E	IN.	

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#### SCHEDULE D (Form 1040)

# **Capital Gains and Losses**

Your social security number

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service

Attach to Form 1040, 1040-SR, or 1040-NR. Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10. Go to www.irs.gov/ScheduleD for instructions and the latest information.

Attachment Sequence No. 12

-	eis) stom of terms					
Did	you dispose of any investment(s) in a qualified opportunity (es," attach Form 8949 and see its instructions for addition	fund during the ta	x year? Yes			
	Short-Term Capital Gains and Losses—Ge				e ins	tructions)
line: This	instructions for how to figure the amounts to enter on the s below.  form may be easier to complete if you round off cents to ble dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustmen to gain or loss Form(s) 8949, line 2, colum	from Part I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
18	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.  Totals for all transactions reported on Form(s) 8949 with	.419.	¥436.			-17.
	Box A checked  Totals for all transactions reported on Form(s) 8949 with					
3	Totals for all transactions reported on Form(s) 8949 with  Box C checked	· · · · · · · · · · · · · · · · · · ·				
5	Short-term gain from Form 6252 and short-term gain or (In Net short-term gain or (Ioss) from partnerships, it is short-term gain or (Ioss) from partnerships, i	S corporations,	estates, and t	rusts from	5	
	Short-term capital loss carryover. Enter the amount, if an Worksheet in the instructions				6	( 1,437.)
7	Net short-term capital gain or (loss). Combine lines 1a term capital gains or losses, go to Part II below. Otherwise	i through 6 in colu e, go to Part III on	the back	· · · ·	7	-1,454.
Pa	Long-Term Capital Gains and Losses—Ger			One Year	(see	instructions)
lines This	instructions for how to figure the amounts to enter on the s below.  form may be easier to complete if you round off cents to le dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustmen to gain or loss Form(s) 8949, line 2, colum	from : Part II,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
88	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.	3,172.	4,735.			-1,563.
	Totals for all transactions reported on Form(s) 8949 with Box D checked					
9	Totals for all transactions reported on Form(s) 8949 with Box E checked					
	Totals for all transactions reported on Form(s) 8949 with Box F checked.				,	
	Gain from Form 4797, Part I; long-term gain from Forms				11 12	
13	Net long-term gain or (loss) from partnerships, S corporation Capital gain distributions. See the instructions				13	142.
14	Long-term capital loss carryover. Enter the amount, if any Worksheet in the instructions	, from line 13 of y	our Capital Loss	Carryover	14	( 10,831.)
15	Net long-term capital gain or (loss). Combine lines 8a on the back	through 14 in co	lumn (h). Then, g	o to Part III	15	-12,252.

# FORM SSA-1099 - SOCIAL SECURITY BENEFIT STATEMENT

2023 - PART OF YOUR SO SEE THE REVERSI			Box 2. Beneficiary's Social Security Number
	-		_
Box 3. Benefits Paid in 2023	Box 4. Benefits Repair	to \$\$A in 2023	Box 5. Net Benefits for 2023 (Box 3 minus Box 4)
\$26,686.80	NC	NE	\$26,686.80
DESCRIPTION OF AMOUNT	IN BOX 3	DES	CRIPTION OF AMOUNT IN BOX 4
Paid by check or Direct deposit Medicare Part B premiums deducted	\$24,708.00		NONE
from your benefits	\$1,978.80		
Total Additions	\$26,686.80		
Benefits for 2023	\$26,686.80		
		Box 6. Voluntary Fe	ederal Income Tax Withheld
			NONE
		Box 7. Address	
		Box 8. Claim Numb	per (Use this number if you need to contact SSA

# FORM SSA-1099 - SOCIAL SECURITY BENEFIT STATEMENT

er a blanc			BOX 5 MAY BE TAXABLE INCOME.  Box 2. Beneficiary's Social Security Number
Box 1. Name	<b>%</b> ·		
	Box 4. Benefits Repair	d to SSA in 2023	Box 5. Net Benefits for 2023 (Box 3 minus Box 4
Box 3. Benefits Paid in 2023			
\$3,058.80	NO		\$3,058.80
DESCRIPTION OF AMOUNT	IN BOX 3	DE\$	CRIPTION OF AMOUNT IN BOX 4
Paid by check or Direct deposit Medicare Part B premiums deducted	\$1,200.00		NONE
from your benefits	\$1,858.80		
Total Additions	\$3,058.80		
Benefits for 2023	\$3,058.80		
·		Box 6. Voluntary Fe	ederal Income Tax Withheld
			NONE
		Box 7. Address	š.
		Box 8. Claim Numb	per (Use this number if you need to contact SSA

PRS00780 1	*						
_							
20800							
0960900200							
20000096090020000000010020							

r. ... 4000 B

	CORRECT	ED (if checked)	To a second distribution	OMB No. 1545-0119	ī	Distributions F	rom
PAYER'S name, sweet address, city or lown, state or p			1 Gross distribution		Р	ensions, Annuit	
- ا			\$ 43,502.92 28 Yaxable amount	120023	_	Retiremen	
<b>%</b> 9 1	•			- 1000 B	P	rofit-Sharing Pla IRAs, Insura	
Y			s 128.33 2b Texable amount	Form 1099-R		Contracts,	
PAYER'S TIN	RECIPIENT'S TIN		2b Texable amount not determined	distribution			
RECORENTS some shootestern and spi on ) city of	Ewn, state or province, country, o	and ZiP or foreign postel node	3 Capital gain (included in box 2a)	4 Federal Income tox	withheld	5 Employee contributions/ Designated Roth contribution or Insurance premiums	ans
	- n		s 0.00	\$	0.00	· ·	0.00
<u> </u>			6 Net unrealized appreciation in employer's securities	7 Distribution code(s)	SEP! SIMPLE	8 Other	
			e employer o document	3		s	9
			9a Your percentage	Sb Total employee cont	ributions	10 Amount allocable to IRI within 5 years	R
Account number (see instructions)		13 Date of Payment	of total distribution %	e		s	
	11 1st year of desig.	12 FATCA filing	14 State tax withheld	15 State/Payer's state	10.	16 State distribution	
Copy B	Roth contrib.	requirement	\$ 0.00			\$	
Report this income on your federa tax return. If this form shows	<u> </u>		\$	18 Name of locality		\$ 19 Local distribution	
federal income tax withheld in box	(4, attach this cop)	y to your return.	17 Local tax withheld	To stalle or locality	<b></b>	\$	
This information is being furnished to the	e IRS.		\$			\$	
Form 1099-R	WA	ww.ini.gov/Form1099R		Departme	ent of the T	reasury - Internal Revenue S	Servio
	CORRECT	ED (if checked)	1 Gross distribution	TOMB No. 1545-0119	Ī	Distributions Fr	mn
PAYER'S name, street address, city or town, sists or pr			1 Gos distribution		P	ensions, Annuiti	
,			s 43,502.92	ଏ <b>୬</b> ଲ <b>୨</b> ସ		Retirement	t or
<u> </u>			2a Taxable amount	1202J	P	rofit-Sharing Pla	
			s 128.33	Form 1099-R		IRAs, Insurai	
PAYER'S TIN	RECIPIENT'S TEN		2to Taxable amount not determined	Total distribution		Contracts,	516.
RECIPENT'S name electroder or land and an 1 series	town, state of province, country, a	IN AF OF NO. 1 postal code	3 Capital gain (included	4 Federel Income tax t	withheld	5 Employee contributions/ Designated Roth contribution	
		• • •	in box 2a)		20.00	or insurance premiums	0.00
ir.			6 Net unrealized appreciation	7 Distribution code(s)	0.00   (AR)	8 Other	0.00
-			in emptoyer's securities		SEP/ SIMPLE		_
			\$	95 Total employee conf	ributtoris	\$ 10 Amount allocable to IRP	<del>%</del>
Account number (see instructions)		13 Date of Payment	9a Your percentage of total distribution	, v		within 5 years	
Account Name			%	\$ 15 State/Payer's state :	10	\$ 16 State distribution	
Copy 2	11 1st year of desig. Roth contrib.	12 FATCA filing requirement	14 State lax withheld s 0.00	15 CEEL PAGE SEE		£	
File this copy with your			\$			\$	
state, city, or local income tax return, when required.			17 Local tax withheld	18 Name of locality		19 Local distribution	
This information is being furnished to th	e IRS.		\$			\$	
Form 1099-R	WA	ww.irs.gov/Form1099R	<u> </u>	Departme	nt of the T	reasury - Internat Revenue S	Service
		,,,,,,					
	CORRECTI	ED (if checked)	1 Gross distribution	OMB No. 1545-0119	I	Distributions Fr	· o m
PAYER'S name, about and		ostal code, and telephone no.	3 Gross distribution	OMB No. 1040-0113	P	ensions, Annuiti	ies.
			s 43,502.92	200 <b>2</b>		Retirement	t or
<u> </u>			2s Taxable amount	<b>ZUZJ</b>	P	rofit-Sharing Pla	กร,
·			s 128.33	Form 1099-R		IRAs, Insurar Contracts, e	
PAYER'S TIN	RECIPIENT'S TO		2b Taxable amount not determined	Total distribution		Comi acis, e	51G.
RECIPIENTS name, sittle address (incl. apl. no.), city or to	IND. STORE OF ORCYGICS, COMPLY, &	nd ZP at foreign postal code	3 Capital gain (included	4 Federal income tax v	vithheld	6 Employee contributions/ Designated Roth contribution	
A not to the state of the state			in box 2a)	<u> </u>	0.00	or incurence premiume	
in.			\$ 0.00 6 Net unrealized appreciation	7 Distribution code(s)	0.00 IRA/	8 Other	0.00
<b>'</b> *			in employer's securities	_	IRA/ SEP/ SIMPLE		
			\$	3 9b Total emptoyee cont	ibutions	\$ 10 Amountailocable to IRR	<u>%</u>
Account number (one instructions)		13 Date of Payment	9a Your percentage of total distribution	an ions emboles cour		within 6 years	
Account number (see instructions)			%	S Sente County Made		\$ 16 State distribution	
Copy C	11 1st year of desig. Roth contrib.	12 FATCA filing requirement	14 State tax withheld s 0.00	15 State/Payer's state r		\$	
For Recipient's Records			\$			8	
						19 Local distribution	
This information is being furn	ished to the IDS		17 Local tax withheld	18 Name of locality		e Eocal distribution	

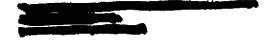
PAYER'S name, street address, city or too country, ZIP or foreign postal code, and to	vn. state or province,	1 \$	a Taxable amount	25.64	66	3 No. 1545-01 2023 nm 1099-F	Pr	Distributions From ensions, Annuities, Retirement or ofit-Sharing Plans, IRAs, Insurance Contracts, etc.
		21	b Taxable amount not determined			Total distribution		Copy B
PAYER'S TIN RECIPI	ENT'S TIN	3	Capital gain (inclu box 2a)	ided in	4 F	ederal incon vithheld		Report this income on your federal tax return. If this
		\$		0.00		let unrealize	120.00	form shows
RECIPIENT'S name		5	Employee contribitions or insurance premiu		la	ppreciation imployer's s	in	tax withheld in box 4, attach this copy to
<b>-</b>		\$		0.00			0.00	your return.
Street address (including apt. no.)		7	Distribution code(s)	IRA SEP/ SIMPLE	\$	Other 0.00	%	a nemo numisiro o
City or town, state or province, country, and	ZIP or foreign postal code	9	a Your percentage distribution	of total %	\$	Total employer	0.00	the IRS.
10 Amount allocable to IRR 11 1st year within 5 years Roth	ar of desig. 12 FATCA filing requirement		4 State tax withhe	d 0.00		State/Payer	's state no.	16 State distribution \$
\$ 0.00		\$	- 14 14		40	Name of loc	ality	\$ Local distribution
Account number (see instructions)	13 Date of payment	\$	7 Local tax withhe	0.00	ı	THE THE THE		\$
		\$						Jeta-mail Roympus Service
Form 1099-R	www.irs.gov/Form1099	R				epartment of	ហាច កេតុសេសស្	- internal Revenue Service





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20	023 Form 1099-R	Distributions From Pensic Insurance Contracts, etc.	หร	s, Annuities, Retirement or Profit-Sn	រាជម្នេកគោ	. <u>#</u>
Co	py C: For Recipient's Records is information is being furnished to the	Internal Revenue Service	Acc	te: 01/23/2024 Document ID count number:		
	CIPIENT'S TIN:		Ph	YER'S TIN: one number: ver f	r	
10 to	· ·					
1	Gross distribution	\$1,244.64	9a	Your percentage of total distribution		%
2a	Taxable amount	\$1,244.64	96	Total employee contributions		
2b	Taxable amount not determined	(X)	10	Amount allocable to IRR within 5 years		
!	Total distribution			1st year of desig. Roth contrib.		()
3	Capital gain (included on line 2a)		!	FATCA filing requirement		1,
	Federal income tax withheld		13	Date of Payment		
5	Employee contributions/ Designated	Noui		State tax withheld		
	contributions or insurance premiums	'	15	State		
6	Net unrealized appreciation in emplo	yer's		Payer's state number		
	securities	7	16	State distribution		
;	Distribution code(s)	ίχ	٠	****		
1	IRA/SEP/SIMPLE	(//)		Name of locality		
8	Other amount	%	19	Local distribution		
į	Other amount percentage	76	L.			



OMB No. 1545-0747 Form 5498 2023 IRA Contribution Information Statement date: Copy B: For Participant This information is being furnished to the Internal Revenue Service. Account number: TRUSTEE'S or ISSUER'S TIN: PARTICIPANT'S TIME IRA contributions (other than amounts on lines 2-4, 8-10, 13a & 14a) Rollover contributions 2 Roth iRA conversion amount Recharacterized contributions \$26,088.42 Fair market value of account Life insurance cost included on line 1 IRA Plan type SEP contributions SIMPLE contributions Roth IRA contributions (X) If checked, required minimum distribution for 2024 \$1,236.41 12b RMD amount RMD date 12/31/24 \*\*\* 12a 13c Code 13b Year 13a Postponed/late contribution 14b Code 14a Repayments 15b Code(s) 15a FMV of certain specified assets



0.00

0.00

0.00

0.00

Raymond James & Associates, Inc.	Tax Information Account t	Statement Date: 02/15/2024 2023
	RECIPIENT'S TIN: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

11 - [ ] FATCA filling requirement (see instructions)		Summar
DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110
1a- Total ordinary dividends (includes lines 1b,	5, 2e)	<b>#</b> 597,23
1b- Qualified dividends		336.72
2a- Total capital gain distributions (includes line	s 2b, 2c, 2d, 2f)	142.34
2b- Unrecaptured Section 1250 gain		0.00
2c- Section 1202 gain		0.00
2d- Collectibles (28%) gain		0.00
2e- Section 897 ordinary dividends		0.00
2f- Section 897 capital gain		0.00
3- Nondividend distributions		182.03
4- Federal income tax withheld		0.00
5- Section 199A dividends		0.00
6- Investment expenses		0.00
	Foreign tax paid:	0.00
9- Cash liquidation distributions		0.00
10- Noncash liquidation distributions		0.00
12- Exempt-interest dividends (includes line 13		● 88.26
13- Specified private activity bond interest divid	tends (AMT <u>)</u>	16.15

Federal income tax withheld

### Summary Information

13 - [ ] FATCA fiting requirement (see instructions)
2023 1099-MISC\* OMB No. 1545-0115

· •		
SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2023 on close	d contracts	0.00
9- Unrealized profit or (loss) on open conti		0.00
10- Unrealized profit or (loss) on open confi	racts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts		0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

MISCELLANEOUS INFORMATION

8- Substitute payments in lieu of dividends or interest

4- Federal income tax withheld

2- Royalties

3- Other income

#### SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

0.00

Term	Form 8949 type		Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)		0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)		0.00	0.00	00,0	0.00	0.00
Short	C (Form 1099-B not received)		0.00	0.00	0.00	0.00	0.00
	Total Short-term	<del>-</del>	0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)		2,076.70	3,462.95	0.00	0.00	-1,386.25
Long	E (basis not reported to the IRS)		0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)		0.00	0.00	0.00	0.00	0.00
_	Total Long-term	•	2,076.70	3,462.95	0.00	0.00	-1,386.25
Undetermined	B or E (basis not reported to the IRS)		0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-8 not received)	•	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term		0.00	0.00	0.00	0.00	0.00
	Grand total		2,076,70	1 3,462.95	0.00	. 0.00	-1,386.25
Withholding		Ξ,	Amount				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.



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

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Page

1099-B total withheld

## **Summary Information**

2023

(continued)

02/15/2024

INTEREST INCOME 2023 1099-INT	OMB No. 1545-0112	ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS	
This is important tax information and is being furnished to the inte	rnal Revenue Service.	Use bond-by-bond details from the Form 1099-OID page(s) to determine am	ounts of
If you are required to file a return, a negligence penalty or other sai	nction may be	Original Issue Discount income for your income tax return(s). The amounts s	bown in this
imposed on you if this income is taxable and the IRS determines the	at it has not been	section are for your reference when preparing your income tax return(s).	· · · · · · · · · · · · · · · · · · ·
reported.	•		
1- Interest income (not included in line 3)	A	Original issue discount for the year	0.00
7. Endough description (not included in line 3)	<i>®</i> 314.47	Acquisition premium (covered lots)	0.00
2- Early withdrawal penalty	60.0	vedapuon histiaani (noteoasiaa jofa)	0.00
3- Interest on US Savings Bonds & Treasury obligations	<b>♦</b> 584.24	Original issue discount on Treasury obligations	0.00
4- Federal income tax withheld	0,00	Acquisition premium, Treasury obligations (covered lots)	0.00
5- Investment expenses	0.00	Acquisition premium, Treasury obligations (noncovered lots)	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00	Tax-exempt OID	0.00
8- Tax-exempt interest (includes line 9)	0.00	Tax-exempt OID (lots not reported)	0.00
9- Specified private activity bond interest (AMT)	0.00	Acquisition premium (covered)	0.00
10- Market discount (covered lots)	0.00	Acquisition premium (lots not reported)	0.00
11- Bond premium (covered lots)	0.00	Tax-exempt OID on private activity bonds	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00	Tax-exempt OID on private activity bonds (lots not reported)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00	Acquisition premium (AMT, covered)	0.00
Tax-exempt obligations (covered lots)	0.00	Acquisition premium (AMT, lots not reported)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00	Market discount (all lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail	Early withdrawal penalty	0.00
FATCA filing requirement [ ]	Sea detail	Investment expenses	
The second secon		arresquent expenses	0.00
The following amounts are not reported to the IRS. They are presented he when preparing your tax return(s).	ere for your reference	RECONCILIATIONS, FEES, EXPENSES AND EXPENDITU  The amounts in this section are not reported to the IRS. They are presented	RES
Taxable accrued interest paid	0.00	reference when preparing your income tax return(s).	•
Taxable accrued Treasury interest paid	0.00	Other Receipts & Reconciliations- Partnership distributions	0.00
Tax-exempt accrued interest paid	0.00	Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Tax-exempt accrued interest paid (AMT)		Other Receipts a Reconciliations- Foleign ax pain- partnership	0.00
Taxable accrued nonqualified interest paid	0.00	Other Receipts & Reconciliations- Return of principal	0.00
Tax-exempt accrued nonqualified interest paid	0.00	Other Receipts & Reconciliations- Deferred income payment	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00	Other Receipts & Reconciliations- Deemed premium	0.00
Nonqualified interest	0.00	Other Receipts & Reconciliations- Income accrual- UIT	0.00
Tax-exempt nonqualified interest	0.00	Other Receipts & Reconciliations- Basis adjustments	0.00
Tax-exempt nonqualified interest (AMT)	0.00	Other Receipts & Reconciliations- Foreign fax pd beyond treaty	0.00
Interest shortfall on contingent payment debt	0.00	Fees & Expenses- Margin interest	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00 0.00	Fees & Expenses- Dividends paid on short position	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00	Fees & Expenses- Interest paid on short position	0,00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00	Fees & Expenses- Non reportable distribution expense	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00	Fees & Expenses- Other expenses	0.00
Market discount (noncovered lots)	0.00	Fees & Expenses- Severance tax	0.00
	0.55	Fees & Expenses- Organizational expense	0.00
CTATE TAV SHIPHOET D		Fees & Expenses- Miscellaneous fees	0.00
STATE TAX WITHHELD		Fees & Expenses-Tax-exempt investment expense	0.00
Use the details of the State Tax Withholding page(s) to determine the app	ropriate amounts for	Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00
your income tax return(s). The amounts shown in this section are for your	reference.		5.50
1099-DIV total withheld			
1099-INT total withheld	0.00		
1099-OID total withheld	0.00		
1099-MISC total withheld	0.00		
1099-B total withheld	0.00		
1033.G MMHAGA	ብ ብስ		

0.00

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Raymond James & Associates, Inc.

### **Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

02/15/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

### LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12) "Gain or loss (-)" is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	• • • • • • • • • • • • • • • • • • • •	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ERIZON COMMUNICA	TIONS INCORPORATED / CU	SIP: 92343V104 / Sym	bol: VZ				
10/06/23 Totals :	70.000	2,076.70 2,076.70	03/04/15	3,462.95 3,462.95	0.00	-1,386,25 - <b>1</b> ,386,25	Sale

<sup>\*</sup> This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).



#### Raymond James & Associates, Inc.

### **Detail for Dividends and Distributions**

2023

02/15/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries, The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	
FIMM GOVERNMENT PORTFOLIO MONEY	31607A703 FRGXX	Jule	11/01/23	54.90	Nonqualified dividend	Notes
MKT INSTLICL M/M			12/01/23	86.98	Nonqualified dividend	
			01/02/24	90.29	Nonqualified dividend	
				232.17	Total Dividends & distributions	P
AMPLIFY CWP ENHANCED DIVIDEND	032108409 DIVO		01/31/23	18.41	Nondividend distribution	03
INCOME ETF			01/31/23	8.62	Qualified dividend	03
			01/31/23	1.71	Nonqualified dividend	03
			02/28/23	18.11	Nondividend distribution	03
			02/28/23	8.48	Qualified dividend	03
			02/28/23	1.68	Nonqualified dividend	03
			03/31/23	17.87	Nondividend distribution	03
			03/31/23	8.37	Qualified dividend	03
			03/31/23	1.66	Nonqualified dividend	03
			04/28/23	18.57	Nondividend distribution	
			04/28/23	8.70	Qualified dividend	03
			04/28/23	1.72	Nonqualified dividend	03
			05/31/23	17.85	Nondividend distribution	03
			05/31/23	8.36	Qualified dividend	03
			05/31/23	1.65		03
			06/30/23	18.16	Nonqualified dividend	03
			06/30/23		Nondividend distribution	03
			06/30/23	8.50 1.68	Qualified dividend	03
		•			Nonqualified dividend	03
			07/31/23	18.97	Nondividend distribution	03
			07/31/23	8.89	Qualified dividend	03
			07/31/23	1.76	Nonqualified dividend	03

Raymond James & Associates, Inc.

# **Detail for Dividends and Distributions**

2023

(continued)

02/15/2024

		08/31/23	18.30	Nondividend distribution	03
		08/31/23	8.58	Qualified dividend	03
		08/31/23	1.70	Nonqualified dividend	03
		09/29/23	18.08	Nondividend distribution	03
		09/29/23	8.47	Qualified dividend	03
		09/29/23	1.67	Nonqualified dividend	03
		10/31/23	17.71	Nondividend distribution	03
		10/31/23	8.29	Qualified dividend	03
		10/31/23	1.64	Nonqualified dividend	03
		12/01/23	23.68	Qualified dividend	03
		12/01/23	4.68	Nonqualified dividend	03
			24.35	Qualified dividend	03
			4.82	Nonqualified dividend	03
			341.69	Total Dividends & distributions	
130788102 CWT		02/17/23	3.90	Qualified dividend	
		05/19/23	3.90	Qualified dividend	
		08/18/23	3.90	Qualified dividend	
•			3,90	Qualified dividend:	
			15.60	Total Dividends & distributions	<del></del>
25158T608 SMLAX		01/26/23	5,55	Tax-exempt dividend	03
		01/26/23		Tax-exempt dividend AMT	03
				•	03
	•				03
				•	03
					03
				,	03
				•	03
				,	03
			5.46	Tax-exempt dividend	03
			1.22	•	03
				· ·	03
		05/25/23	5.73	Tax-exempt dividend	03
		05/25/23	1.28	Tax-exempt dividend AMT	03
		05/25/23	0.09	Nonqualified dividend	03
				•	03
				•	03
				•	03
	130788102 CWT 25158T608 SMLAX		09/29/23 09/29/23 09/29/23 10/31/23 10/31/23 11/01/23 11/01/23 11/29/23 11/29/23 11/29/23 11/17/23 25158T608 SMLAX 01/26/23 01/26/23 01/26/23 01/26/23 02/23/23 02/23/23 02/23/23 03/28/23 03/28/23 03/28/23 03/28/23 04/25/23 04/25/23 04/25/23 05/25/23 05/25/23	09/29/23 18.08 09/29/23 8.47 09/29/23 1.67 10/31/23 17.71 10/31/23 8.29 10/31/23 23.68 12/01/23 23.68 12/01/23 24.35 12/29/23 24.35 12/29/23 341.69  130788102 CWT 02/17/23 3.90 08/18/23 3.90 08/18/23 3.90 11/17/23 3.90  25158T608 SMLAX 01/26/23 5.55 01/26/23 1.25 01/26/23 0.09 02/23/23 5.81 02/23/23 1.30 02/23/23 0.09 03/28/23 1.30 02/23/23 0.09 03/28/23 1.42 03/28/23 1.42 03/28/23 1.42 03/28/23 1.25 04/25/23 1.22 04/25/23 5.73 05/25/23 5.73 05/25/23 5.73 05/25/23 1.28 05/25/23 0.09 05/25/23 1.28 05/25/23 0.09 05/25/23 1.28 05/25/23 0.09 06/27/23 6.51 06/27/23 6.51	18.08



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Raymond James & Associates, Inc.

# **Detail for Dividends and Distributions**

2023

(continued)

02/15/2024

Security description	CUSIP and/	or symbol State	Date	Amount	Transaction type	Notes
DWS MANAGED MUNICIPAL BOND FUND CL A M/F (cont'd)			07/26/23	5.59	Tax-exempt dividend	03
CE A livr (contd)			07/26/23	1.25	Tax-exempt dividend AMT	03
			07/26/23	0.09	Nonqualified dividend	03
			08/28/23	6.40	Tax-exempt dividend	03
			08/28/23	1.43	Tax-exempt dividend AMT	03
			08/28/23	0.10	Nonqualified dividend	03
			09/26/23	5.89	Tax-exempt dividend	03
			09/26/23	1.32	Tax-exempt dividend AMT	03
			09/26/23	0.09	Nonqualified dividend	03
			10/26/23	6.06	Tax-exempt dividend	03
			10/26/23	1.36	Tax-exempt dividend AMT	03
			10/26/23	0.10	Nonqualified dividend	03
			11/27/23	6.73	Tax-exempt dividend	03
			11/27/23	1.51	Tax-exempt dividend AMT	03
			11/27/23	0.11	Nonqualified dividend	03
			12/06/23	0.82	Short-term capital gain	
			12/26/23	6.03	Tax-exempt dividend	03
			12/26/23	1.35	Tax-exempt dividend AMT	03
·•			12/26/23	0.10	Nonqualified dividend	03
				1.97	Total Dividends & distributions	
				88,26	Total Tax-exempt dividends	
FRANKLIN GROWTH FUND CL A M/F	353496508	FKGRX	12/21/23	142.34	Long-term capital gain	
			12/21/23	4.24	Qualified dividend	03
				146,58	Total Dividends & distributions	
VERIZON COMMUNICATIONS	92343V104	VZ	02/01/23	45.68	Qualified dividend	
INCORPORATED			05/01/23	45.68	Qualified dividend	
			08/01/23	45.68	Qualified dividend	
			11/01/23	46.55	Qualified dividend	
				183.59	Total Dividends & distributions	
				921.60	Total Shiriday de G. C. A. S. A.	·
					Total Dividends & distributions	
				88,26	Total Tax-exempt dividends	

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Raymond James & Associates, Inc.

### **Detail for Interest Income**

2023

02/15/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income lotals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RJ BDP INTEREST		02/28/23	14.64	Credit interest	
		03/31/23	41.26	Credit interest	
		04/28/23	39.95	Credit interest	
		05/31/23	41.32	Credit interest	
		06/30/23	40.00	Credit interest	
		07/31/23	41.35	Credit interest	
		08/31/23	41.40	Credit interest	
		09/29/23	40.09	Credit interest	
		10/31/23	13.26	Credit interest	
		11/30/23	0.96	Credit interest	
		12/29/23	0.24	Credit interest	
		_	314.47	Total Interest	
UNITED STATES TREASURY BILLS	912796ZD4 912796ZD	11/30/23	244.04	T-Bill interest- purch cost	
•••••				Acq Cost 0.00	
UNITED STATES TREASURY BILLS	912797FB8 912797FB	10/19/23	8.12	T-Bill interest- purch cost	
DIALIED CHALES MENDOW DIECO	012101120			Acq Cost 0.00	
UNITED STATES TREASURY BILLS	912797FV4 912797FV	12/21/23	95.27	T-Bill interest- purch cost	
ONTED STATES TREASONT BILLS	312.371 44 312.01. 4	1 100 100 100 100 100 100 100 100 100 1	• • • • • • • • • • • • • • • • • • • •	Acq Cost 0.00	
INVESTIGATED TOTACHED DILL C	912797HJ9 912797HJ	11/07/23	148,56	T-Bill interest- purch cost	
UNITED STATES TREASURY BILLS	PIRIBIE SINIE	1,101720	7-70.00	Acq Cost 0.00	
UNITED STATES TREASURY BILLS	912797HM2 912797HM	11/28/23	88.25	T-Bill interest- purch cost	
UNITED STATES TREASURE BILLS	O'ETOTIME STECOTIM	E. L. M. And Market	23.20	Acq Cost 0.00	
			898.71	Total Interest	



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#### Raymond James & Associates, Inc.

### **Mutual Fund and UIT Supplemental Information**

2023

02/15/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

#### DWS MANAGED MUNICIPAL BOND FUND CL A M/F / 25158T608 / SMLAX

#### TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	<u>%</u>	State	<u>%</u>	State	%	State	%	State	%	State	%
Alabama	0.42	Florida	8.70	Louisiana	0.02	Nevada	0.33	Oklahoma	0.88	Ulah	1.83
Alaska	0.09	Georgia	2.29	Maryland	0.24	New Jersey	3.84	Oregon	0.02	Virginia	2.65
Arizona	2.32	Idaho	0.04	Massachusetts	0.58	New Mexico	0.59	Pennsylvania	5.47	Washington	3.67
California	5.87	Illinois	7.58	Michigan	0.93	New York	13.73	South Carolina	2.40	West Virginia	1.80
Colorado	7.89	Indiana	2.14	Minnesota	0.54	North Carolina	0.49	Tennessee	1.19	Wisconsin	2.96
Connecticut	0.17	lowa	0.95	Missouri	0.55	North Dakota	0.02	Texas	10.86	U.S.Possessions	0.55
Dist. Columbia	1,30	Kenlucky	0.55	Nebraska	0.17	Ohio	2 93				

#### FIMM GOVERNMENT PORTFOLIO MONEY MKT INSTL CL M/M / 31607A703 / FRGXX

#### PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Sauran	Takal	

35.13% (A detailed breakdown is shown below when available)

Адепсу	5%	Agency	<u>%</u>	Agency	<u></u> %
U.S. Treasury	14.98	Fed Farm Credit	2.08	TN Valley Auth	0.00
Fed Home Loan	18.07	Student Loan	0.00	Other Dir. Fed	0.00

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Raymond James & Associates, Inc.

# Mutual Fund and UIT Supplemental Tax Detail

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02/15/2024

CUSIP	Security description	Direct federal income*	Indirect federal income*	State of residence	Resident state amount	Other state amounts	Unavailable amounts
25158T608 31607A703	DWS MANAGED MUNICIPAL BOND FUND CL A M/F FIMM GOVERNMENT PORTFOLIO MONEY MKT INSTLICL M/M	0.00 81.57	0.00 0.00	WA	3.24 0.00	85.02 0.00	0.00 0.00
	Total:	81.57	0.00		3.24	85.02	0.00



<sup>\*</sup> Certain states impose thresholds or other limitations. As a result, the amounts shown may not be exempt from state income tax. Please consult your tax advisor or fund for more information.

Raymond James & Associates, Inc.

### 2023 End Notes for Account

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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Raymond James & Associates, Inc.

12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

Tax Information

Statement Date: 02/15/2024 Document ID:

Office Code: 3UZ Rep Code: ONTN

11 - [ ] FATÇA filing requirement (see instructions)	e grad Picciae diadesidada e	Summar
DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110
1a- Total ordinary dividends (includes lines 1b,	5, 2e)	0.00
1b- Qualified dividends		0.00
2a- Total capital gain distributions (includes line	es 2b, 2c, 2d, 2f)	0.00
2b- Unrecaptured Section 1250 gain		0.00
2c- Section 1202 gain		0.00
2d- Collectibles (28%) gain		0.00
2e- Section 897 ordinary dividends		0.00
2f- Section 897 capital gain		0.00
3- Nondividend distributions		0.00
4- Federal income tax withheld		0.00
5- Section 199A dividends		0.00
6- Investment expenses		0.00
8- Foreign country or US possession: 7-	Foreign tax paid;	0.00
9- Cash liquidation distributions	• ,	0.00
10- Noncash liquidation distributions		0.00

# iry Information

MISCELLANEOUS INFORMATION 2023 1099-MISC\* OMB No. 1545-0315 2- Royalties 0.00 3- Other income 0.00

4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00

SECTION 1256 CONTRACTS 2023 1099-B\* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts 0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

### SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-8 and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

0.00

0.00

Term	Form 8949 type			gains and losses, the amounts shown below are for mormational purposes.			
16111	roin 6949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)	
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00	
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00	
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00	
	Total Short-term	0.00	0.00	0.00	0.00	0.00	
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00	
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00	
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00	
	Total Long-term	0.00	0.00	0.00	0.00	0.00	
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00			
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00 0.00	0.00	
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00 0.00	
	Grand total	0.00	0.00	0.00	0.00	0.00	
Withholding		Amount			0.40	0.00	
Federal income	tax withheld	0.00					

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.



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

2023

# Summary Information

(continued)

#### INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	<b>#</b> 19.93
2- Early withdrawal penalty	
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	
9- Specified private activity bond interest (AMT)	0.00
10. Market diagrant (entered lete)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tay owned a limited for boilds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00 0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest baid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00
	0.00

#### STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income (ax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
10aa-iid i fotal MilliuGiO	0.00
1099-OID total withheld	
	0.00
1099-MISC total withheld	
	0.00
1099-B total withheld	
	0.00

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s),

- The feet is the feet that proparity your modifie tax returnis),	
Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered tots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Toy execute OID on which and "And	0.00
Tex-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00
	9.00

# RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconcillations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	
Other Describe & Described to the State of t	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	
Force & Expenses 16011 reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	
Forming Fundament Community investment expense	0.00
Foreign Exchange Gains & Losses-Foreign currency gain/loss	0.00



Raymond James & Associates, Inc.

# Detail for Interest Income

02/15/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

The state of the s					
Security description RJ BDP INTEREST	CUSIP and/or symbol	Date 01/31/23 02/10/23	Amount 15.45 4.48 19.93	Transaction type Credit interest Credit interest Total Interest	Notes
			19.93	Total interest	• ;

00000064-004-004-DWSCRJ00020924000448-875REG8x901-00-9-00000

#### Common instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ATIN), or employer identification number (ATIN), or employer identification number (EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your laxpayer identification number. See Form W-8 and Pub. 505 for more information. Report this amount on your income tax return as tax withhals.

Norwinees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipiont. You must file as the "payer" the respective Form 1099 (DIV, INT., or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General instructions for Certain information Returns.

FATCA filling requirement. If the FATCA filling requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filling requirement. See the instructions for Form 6938.

#### Keep tax documents for your records.

#### 1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a faxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reliacts the offset of the amount of interest part to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you out the premium amortization allocable to the payment(s). If you did notly your payer that you did not want to emortize the premium on a texable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in tine 3. May also show the total amount of the credits from clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were freathed as paid to you during the calendar year on the credit allowance dates (March 15, June 16, September 15, and December 15). For more information, see Form 8812. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfaited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax ratum. See the instructions for Forms 1040 to see where to take the deduction. Line 3. Shows interest on U.S. Savings Bonds, Treasury bitts, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is examplifrom state and local income taxes. This interest is not included in line 1. See the

Instructions above for a taxable covered security acquired at a premium.

Lina 4. Shows backup withholding. Generally, a payer must backup withhold if you did
not furnish your TiN or you did not furnish the correct TiN to the payer. See Form W-9.
Include this amount on your income fax return as lax withhold.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible. Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction of a credit on your Form 1040 or 1040-SR. See your tax rotum instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the catendar year by the payer.

See how to report this amount in the instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the instructions for Form 8251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include merket discount in income as it accruss and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5).

#### instructions for Recipient

shows the market discount that accrued on the debt instrument during the year white held by you, unless it was reported on Form 1999-0ID. For a taxable or lax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield hasis unless you notified your payer in writing in accordance with Regulations section 1,8045-1(n)(5) that you did not went to make a constant yield staction for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Forma 1040. Market discount on a tax-exempt security is includible in texable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you ald not want to amortize bond premium under section 171, if an amount is reported in this line, see the instructions for Schedule 8 (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium emortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize hand premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a lax-exempt covered security, shows the amount of premium amortization allocable to the Interest payment(s). If an amount is reported in this line, see Pub. 560 to determine the net amount of tex-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a lex-exempt covered security equired at a premium, the payer has reported a net amount of interest in line 5 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest peld on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)[4](ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the catendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State fax withheld reporting lines.

Future developmente. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Free File. Go to www.irs.govifreeFile to see if you qualify for no-cost online federal tax preparation, a-filing, and direct deposit or payment options.

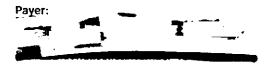


Account No.

Taxpayer No.

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ORIGINAL 1099 01/24/2024



### 2023 TAX REPORTING STATEMENT

Fore	m 1099-DIV 2023 Divide	ends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends		<b>▲</b> 197.95
Ιb	Qualified Dividends		a 34.27
2a	Total Capital Gain Distributions		0.00
2b	Unrecap, Sec. 1250 Gain	P41410, *****	0.00
2¢	Section 1202 Gain		0.00
2d	Collectibles (28%) Gain		0.00
2e	Section 897 Ordinary Dividends	100-1548+F17448F1448F1448F1448F1448F144444	0.00
2f	Section 897 Capital Gain		0.00
3	Nondividend Distributions		0.00
4	Federal Income Tax Withheld	~~~·**********************************	0.00
5	Section 199A Dividends		0.95
6	Investment Expenses	***************************************	0.00
7	Foreign Tax Paid		1.04
8	Foreign Country or U.S. Possession		Various
9	Liquidation Distributions Cash		0.00
10	Liquidation Distributions Non-Cash	#191#1514*5:17***********************************	0.00
12	Exempt-Interest Dividends		<b>₫ 7</b> 4,79
13	Spec. Private Activity Bond Int. Dlv.		1.88
14	State	to the contract of the contrac	WA
15	State Identification No.		135674085/000
16	State Tax Withheld		0.00

Form 1099-INT		23 Interest Income	(OMB NO. 1545-0112)	
1	Interest Income		0.00	
2	Early Withdrawal Penalty		0.00	
3	Int. on U.S. Savings Bonds & Tre	eas	0.00	
4	Federal Income Tax Withheld	***************************************	0.00	
5	Investment Expenses	***************************************	0.00	
6	Foreign Tax Paid		0.00	
7	Foreign Country or U.S. Possess	sion	•	
8	Tax-Exempt Interest	********************************	. 0.00	
9	Specified Private Activity Bond I	nterest	. 0.00	
10	Market Discount		0.00	
11	Bond Premium	5-54-F	. 0.00	
12	Bond Premium on Treas. Obliga	tions	. 0.00	
13	Bond Premium on Tax-Exempt B	iond	. 0.00	
14	Tax-Exempt/Tax Credit Bond Ctl	SIP No.		
15	State		. W	
16	State Identification No.		. 135674085/000	
17	State Tax Withheld		. 0.0	

Summary of 2023 Original Issue Discount Items						
Original Issue Discount		0.00				
Market Discount	AND	0.00				
Acquisition Premium		0.00				
OID on U.S. Treasury Obligations	2011-221-201-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.00				
Tax-Exempt Original Issue Discount	Market State Committee Com	0.00				
	individually reported to the IRS. Refer to the	2023				

Summary of 2023 Sales Proceeds							
Sales Proceeds Federal Income Tax Withheld		1,513.94 0.00					

Gross Proceeds from each of your 2023 securities trades are individually reported to the IRS. Refer to the 2023 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

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

Additional tax resources are available at MyMerrill.com or you may reach a service representative at 800.637.6326.

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### **2023 TAX REPORTING STATEMENT**

Form 1099-MISC		023 Miscellaneous Information	(OMB NO. 1545-0115		
2	Royalties		0.00		
3	Other Income		0.00		
4	Federal Income Tax Withh	eld	0.00		
8	Sub. Payments in Lieu of	Div. or Int.	0.00		
16	State Tax Withheld		0,00		
17	State/Payer's State No.		WA/135674085/000		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it hasénot been reported.

Distributions and Charges*					
Limited Partnership Income		0.00			
Non-Reportable Dividends and Interest	**********	0.00			
Non-Reportable Tax-Exempt Interest	***************************************	0.0			
Taxable Muni Accrued Int. Paid		0.0			
Non-Tax Muni Accrued Int. Paid	*******************************	0.0			
Other Accrued Interest Pald	***************************************	0.0			
Margin Interest		0.0			
Non-Reportable Distribution Expenses		0.0			
Excess Bond Premium	4) ************************************	0.0			
Additional Bond Premium		0.0			

\*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

#### INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts fisted on Forms 1099-DIV, 1099-INT, 1099-INT, 1099-OID and 1099-B represent dividends, interest, miscellaneous information, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or toss (Form 1065, Schedulo K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayor Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-MISC, 1099-DID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2023 General Instructions for Certain information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the instructions for Form 1040. Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not turnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

#### 1099-MISC - MISCELLANEOUS INFORMATION

(OMB No. 1545-1

Each royally trust is required to provide their shareholders with detailed information regarding items of trust. Income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

- Line 1 Shows the income received from rental property. Report on Schedule £ (Form 1040), See Publication 527
- Line 2 Shows the royalty trust income paid to your account during the lax year. Report on Schedule E (Form 1040).
- Line 3 Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be sayments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profit or other axable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
- \_ine 8 Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a oan of your securities. Report on the "Other Income" line of Schedule 1 (Form 1040).
- Lines 16-18 Show state or local income tax withheld from the payments.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are laxable, include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (1040), if required.

Line 15 - Shows the portion of the amount on tine 1a that may be eligible for reduced capital gains rates. See the instructions for Form 1040 or 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 or 1040-SR raiher than Schedule D. See the instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on fine 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles, if required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Line 2e - Shows the portion of the amount in 1a that is section 897 gain attributable to disposition of USRPI

Line 2f - Shows the portion of the amount in 2a that is section 897 gain attributable to disposition of USRPI

Line 3 - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.

Line 5 - Shows the portion of the amount on line to that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995A.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line to.

Lines 9 and 10 - Shows cash and noncash liquidation distributions

Line 12 - Shows exempt-interest dividends from a mutual fund or other RtC pald to you during the calendar year. See the instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 13 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 12. See the instructions for Form 6251.

Lines 14-16 - State income tax withheld reporting lines.

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## 2023 TAX REPORTING STATEMENT

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

MERRILI

Earm 1000 D

A BANK OF AMERICA COMPANY

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

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

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

2022 DDOCEERS SPON DROVED & DARRED SVOUANCE TRANSPORTIONS

Form 1099-B	2023 PROCEEDS FROM	ns (omb	NO. 1545-0715)			
1a. Description of Property	1b. Date 1c. Date Sold Acquired or Disposed	1d. Proceeds	1e, Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS A	ND LOSSES - 1099-B Line 2 - Box	6 Net Proceeds				
<b>COVERED TRANSACTIONS - Cos</b>	it basis reported to IRS - Form 89	49, Part I, (A)				
SPDR PORTFOLIO LONG TERM TREASURY ETF	CUSIP Number 78464A664					
1.0000 Sale	07/21/23 10/19/23	24.60	29.70	0.00	0.00	(5.10)
ISHARES US TREASURY BOND ETF	CUSIP Number 46429B267					` ,
4.0000 Sale 10.0000 Sale	05/12/22 01/20/23 07/14/22 01/20/23	93.20 232.99	96.72 238.90	0.00 0.00	0.00 0.00	(3.52) (5.91)
Security Subtot	al	326.19	335.62	0.00	0.00	(9.43)
ISH USD HIGH YIELD CORPORATE BOND ETF SH	CUSIP Number 46435U853				2.22	(7.10)
2.0000 Sale	01/20/23 10/19/23	67.87	71.09	0.00	0.00	(3.22)
Covered Short Term Capital Gair	ns and Losses Subtotal	418.66	436.41	0.00	0.00	(17.75)
NET SHORT TERM CAPITAL GAI	INS AND LOSSES	<b>№</b> 418.66		0.00	0.00	<b>*</b> (17.75)

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MERRILL ABANK OF AMERICA COMPANY

# **2023 TAX REPORTING STATEMENT**

Form 1099-B	2023 PROCEEDS FRO		AKTEK ENUMN		* '	NO. 1545-0715)
1a. Description of Property	1b. Date 1c. Date Solo Acquired or Dispose		1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND	D LOSSES - 1099-B Line 2 - Bo	x 6 Net Proceeds				
<b>COVERED TRANSACTIONS - Cost</b>	basis reported to IRS - Form 8	8949, Part II, (D)				
VANGUARD FTSE EMERGING MARKETS ETF	CUSIP Number 922042858					
4.0000 Sale	08/27/21 01/20/23	169.52	205.62	0.00	0.00	(36.10)
ISHARES BROAD USD INVST GRADE CORP BND ETF	CUSIP Number 464288620					
5.0000 Sale	08/27/21 01/20/23	254.74	304.54	0.00	0.00	(49.80)
3.0000 Sale	08/27/21 10/19/23	140.54 395.28	182.73	0.00	0.00	(42.19)
Security Subtota		395.28	487.27	0.00	0.00	(91.99)
VANGUARD FTSE DEVELOPED MARKETS ETF	CUSIP Number 921943858					
2.0000 Sale	08/27/21 01/20/23	90.15	104.80	0.00	0.00	(14.65)
1.0000 Sale	08/27/21 07/21/23	47.27	52.40	0.00	0.00	(5.13)
Security Subtota	d	137.42	157. <b>20</b>	0.00	0.00	(19.78)
ISHARES NATIONAL MUNI BOND ETF	CUSIP Number 464288414					
1.0000 Sale	08/27/21 03/14/23	106.06	117.16	0.00	0.00	(11.10)
ISHARES CORE S&P US VALUE ETF	CUSIP Number 464287663					
1.0000 Sale	08/27/21 07/21/23	80.56	74.02	0.00	0.00	6.54
VANECK HIGH YIELD MUNI ETF	CUSIP Number 92189H409					
1.0000 Sale	08/27/21 10/19/23	47.44	63.51	0.00	0.00	(16.07)
ISHARES US TREASURY BOND ETF	CUSIP Number 46429B267					
6.0000 Sale	07/14/22 07/21/23	137.39	143.34	0.00	0.00	(5.95)
1.0000 Sale	07/14/22 10/19/23	21.61	23.89	0.00	0.00	(2.28)
Security Subtota	a <i>l</i>	159.00	167.23	0.00	0.00	(8.23)
Covered Long Term Capital Gains	s and Losses Subtotal	1,095.28	1,272.01	0.00	0.00	(176.73)
NET LONG TERM CAPITAL GAIN	S AND LOSSES	4 1,095.28	4 1,272.01	0.00	0.00	/ (176.73)
SALES PROCEEDS AND NET GAI	NS AND LOSSES	1,513.94	1,708.42	0.00	0.00	(194.48)



Account No.



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### **2023 TAX REPORTING STATEMENT**

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property

1b. Date 1c. Date Sold Acquired or Disposed

1d. Proceeds

1e. Cost Basis

1f. Accrued Market Discount 1g. Wash Sale Loss Disallowed

Gain or Loss

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

(17.75) (176.73)

-2934

Account No.

Taxpayer No.

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# **2023 TAX REPORTING STATEMENT**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
NONCLASSIFIED SECURITIES								
VANGUARD FTSE EMERGING	3	03/23/23	Foreign Dividend	0.09	0.02	0.00	0.00	
MARKETS ETF	3	03/23/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	3	06/23/23	Foreign Dividend	0.75	0.16	0.00	0.00	
	3	06/23/23	Foreign Tax	(0.07)	0.00	0.00	0.00	
	3	09/21/23	Foreign Dividend	1.07	0.23	0.00	0.00	
	3	09/21/23	Foreign Tax	(0.09)	0.00	0.00	0.00	
	3	12/21/23	Foreign Dividend	2.84	0.60	0.00	0.00	
	3	12/21/23	Foreign Tax	(0.25)	0.00	0.00	0.00	
			Security Subtotal	4.33	1.01	0.00	0.00	
SHARES BROAD USD INVST	13	02/07/23	Dividend	2.00	0.00	0.00	0.00	
GRADE CORP BND ETF	13	03/07/23	Dividend	2.00	0.00	0.00	0.00	
	13	04/10/23	Dividend	2.06	0.00	0.00	0.00	
	13	05/05/23	Dividend	2.17	0.00	0.00	0.00	
	13	06/07/23	Dividend	2.17	0.00	0.00	0.00	
	13	07/10/23	Dividend	2.19	0.00	0.00	0.00	
	13	08/07/23	Dividend	2.20	0.00	0.00	0.00	
	13	09/08/23	Dividend	2.29	0.00	0.00	0.00	
	13	10/06/23 11/07/23	Dividend	2.18	0.00	0.00	0.00	
	10 10	12/07/23	Dividend Dividend	1,78 1.78	0.00 0.00	0.00 0.00	00.0 00.0	
	10	12/20/23	Dividend	1.82	0.00	0.00	0.00	
	10	12120123	Security Subtotal	24.64	0.00	0.00	0.00	
VANGUARD FTSE DEVELOPED	_	00.000.000	<del>-</del>		*			
	5	03/23/23	Foreign Dividend	0.85	0.62	0.00	0.00	
MARKETS ETF	5	03/23/23	Foreign Tax	(0.05)	0.00	0.00	0.00	
	5	06/23/23 06/23/23	Foreign Dividend	2.29	1.67	0.00	0.00	
	a A	09/21/23	Foreign Tax	(0.13) 1.32	0.00 0.96	0.00 0.00	0.00	
	4 A	09/21/23	Foreign Dividend Foreign Tax	(0.08)	0.00	0.00	0.00 0.00	
	7	12/21/23	Foreign Dividend	2.59	1.89	0.00	0.00	
	4	12/21/23	Foreign Tax	(0.15)	0.00	0.00	0.00	
	7	15/41/60						
			Security Subtotal	6.64	5.14	0.00	0.00	

A BANK OF AMERICA COMPANY

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# **2023 TAX REPORTING STATEMENT**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
SPDR PORTFOLIO LONG TERM	8	08/07/23	Dividend	0.63	0.00	0.00	0.00	
TREASURY ETF	ă	09/08/23	Dividend	0.65	0.00	0.00	0.00	
	8	10/06/23	Dividend	0.63	0.00	0.00	0.00	
	7	11/07/23	Dividend	0.59	0.00	0.00	0.00	
	7	12/07/23	Dividend	0.58	0.00	0.00	0.00	
	<b>7</b> 7	12/22/23	Dividend	0.58	0.00	0.00	0.00	
			Security Subtotal	3.66	0.00	0.00	0.00	
SHARES NATIONAL MUNI	23	02/07/23	Dividend	0.04	0.00	0.00	0.00	
BOND ETF	23	03/07/23	Dividend	0.02	0.00	0.00	0.00	
	22	04/10/23	Dividend	0.02	0.00	0.00	0.00	
	22	05/05/23	Dividend	0.02	0.00	0.00	0.00	
	22	06/07/23	Dividend	0.02	0.00	0.00	0.00	
	22	07/10/23	Dividend	0.02	0.00	0.00	0.00	
	22	08/07/23	Dividend	0.02	0.00	0.00	0.00	
	22	09/08/23	Dividend	0.02	0.00	0.00	0.00	
	22	10/06/23	Dividend	0.02	0.00	0.00 0.00	0.00	
	24	11/07/23	Dividend	0.02	0.00	0.00	0.00	
•	24	12/07/23	Dividend	0.02	0.00	0.00	0.00	
	24	12/20/23	Divldend	0.02	0.00	0.00	0.00	
			Security Subtotal	0.26	0.00	0.00	0.00	
ISHARES CORE S&P U.S.	7	03/29/23	Dividend	1.90	1.90	0.00	0.00	
GROWTH ETF	7	06/13/23	Dividend	1.54	1.54	0.00	0.00	
	7	10/02/23	Divldend	2.45	2.45	0.00	0.00	
	7	12/27/23	Dividend	2.29	2.29	0.00	0.00	
			Security Subtotal	8.18	8.18	0.00	0.00	
SHARES CORE S&P	13	03/29/23	Dividend	4.54	4.45	0.09	0.00	
US VALUE ETF	13	06/13/23	Dividend	3.60	3.41	0.11	0.00	
	12	10/02/23	Dlviđend	5.31	5.02	0.16	0.00	
	12	12/27/23	Dividend	4.92	4.65	0.15	0.00	
			Security Subtotal	18.37	17.53	0.51	0.00	
VANGUARD MORTGAGE-BACKED	10	02/06/23	Dividend	1.14	0.00	0.00	0.00	
SEC	10	03/06/23	Dividend	1.18	00.0	0.00	0.00	
	10	04/06/23	Dividend	1.16	0.00		0.00	
	10	05/04/23	Dividend	1.22	0.00	0.00	0.00	
	10	06/06/23	Dividend	1.25	0.00	0.00	0.00	
	10	07/07/23	Dividend	1.26	0.00	0.00	0.00	
	10	08/04/23	Dividend	1.30	0.00	0.00	0.00	
	10	09/07/23	Dividend	1.30	0.00	0.00	0.00	

# **2023 TAX REPORTING STATEMENT**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANGUARD MORTGAGE-BACKED	)							
	10	10/05/23	Dividend	1.36	0.00	0.00	0.00	
	14	11/06/23	Dividend	1.87	0.00	0.00	0.00	
	14	12/06/23	Dividend	1. <del>9</del> 7	0.00	0.00	0.00	
	14	12/28/23	Dividend	1.99	0.00	0.00	0.00	
			Security Subtotal	17.00	0.00	0.00	0.00	
VANECK HIGH YIELD MUNI	5	02/07/23	Dividend	0.02	0.00	0.00	0.00	
ETF	5	03/07/23	Dividend	0.02	0.00	0.00	0.00	
	5	04/10/23	Dividend	0.02	0.00	0.00	0.00	
	5	05/05/23	Dividend	0.01	0.00	0.00	0.00	
	5	06/07/23	Dividend	0.01	0.00	0.00	0.00	
	5	07/07/23	Dividend	0.01	0.00	0.00	0.00	
	5	08/10/23	Dividend	0.01	0.00	0.00	0.00	
	5	09/08/23	Dividend	0.01	0.00	0.00	0.00	
	5	10/06/23	Dividend	0.01	0.00	0.00	0.00	
	4	11/07/23	Dividend	0.01	0.00	0.00	0.00	
	4	12/07/23	Dividend	0.01	0.00	0.00	0.00	
	4	12/29/23	Dividend	0.01	0.00	0.00	0.00	
			Security Subtotal	0.15	0.00	0.00	0.00	
VANGUARD RUSSELL 2000	3	03/28/23	Dividend	0.65	0.45	80.0	0.00	
	3	06/28/23	Dividend	0.70	0.48	0.09	0.00	
	3	09/26/23	Dividend	0.96	0.66	0.12	00.0	
	3	12/22/23	Dividend	1.20	0.82	0.15	0.00	
			Security Subtotal	3.51	2.41	0.44	0.00	
ISHARES US TREASURY BOND	43	02/07/23	Dividend	1.89	0.00	0.00	0.00	
ETF	43	03/07/23	Dividend	1.74	0.00	0.00	0.00	
	54	04/10/23	Dividend	2.35	0.00	0.00	0.00	
	54	05/05/23	Dividend	2.64	0.00	0.00	0.00	
	54	06/07/23	Dividend	2.72	0.00	0.00	0.00	
	54	07/10/23	Dividend	2.73	0.00	0.00	0.00	
	48	08/07/23	Dividend	2.87	0.00	0.00	0.00	
	48	09/08/23	Dividend	2.54	0.00		0.00	
	48	10/06/23	Dividend	2.33	0.00		0.00	
	47	11/07/23	Dividend	2.66	0.00		0.00	
	47 47	12/07/23 12/20/23	Dividend	2.57	0.00		0.00	
	47	12/20/23	Dividend	2.85	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	
			Security Subtotal	<i>29.89</i>	0.00	0.00	0.00	

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# 2023 TAX REPORTING STATEMENT

Security Description	Quantity	Date	Transaction Description	Amount		Section 199A	Section 897	Remarks
VANGUARD TOTAL INTERNATL BOND ETF	31 31 31 31 31 31 31 31 31 32 32 32 32 32 32 32 32	02/06/23 02/06/23 03/06/23 04/06/23 04/06/23 05/04/23 06/06/23 07/07/23 07/07/23 08/04/23 09/07/23 10/05/23 11/06/23 11/06/23	Foreign Dividend Foreign Tax Foreign Dividend Foreign Dividend Foreign Tax Foreign Tax Foreign Tax Foreign Tax Foreign Tax Foreign Dividend	1.95 (0.01) 1.82 2.23 (0.01) 2.17 (0.01) 2.26 (0.01) 2.43 (0.01) 2.62 (0.01) 2.55 (0.01) 2.55 (0.01) 2.71 (0.01) 2.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	32 32 32	12/06/23 12/28/23 12/28/23	Foreign Tax Foreign Dividend Foreign Tax Security Subtotal	(0.01) 43.53 (0.11) 69.41	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
ISH USD HIGH YIELD CORPORATE BOND ETF SH	55555555333	02/07/23 03/07/23 04/10/23 05/05/23 06/07/23 07/10/23 08/07/23 10/06/23 11/07/23 12/07/23	Dividend	1.17 1.04 0.99 0.96 1.00 0.97 0.99 1.01 0.99 0.57 0.58 0.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
DIVIDENDS FROM NONCLASSIFIED SECURITIES FOREIGN TAX PAID FROM NONCLASSIFIED SECURITIES			RITIES	197.95 (1.04)	34.27	0.95	0.00	



Account No.

Taxpaver No.

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### 2023 TAX REPORTING STATEMENT

Security Description	Quantity Date	Transaction Description	Amount	Qualifled	Section 199A	Section 897	Remarks	
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)			197.95	34.27				
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV) TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV) TOTAL SECTION 897 ORDINARY DIVIDENDS (LINE 2E 1099-DIV)					0.95	0.00		
	E TAX WITHHELD (INCL)	JDED IN LINE 4 1099-DIV)	0.00 (1.04)			0.00		

<sup>\*</sup> Section 897 Ordinary Dividends Line 2e applies only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.