

For the year Jan. 1-Dec. 31, 2023, or other tax year beginning \_\_\_\_\_, 2023, ending \_\_\_\_\_, 20

See separate instructions.

Your first name and middle initial \_\_\_\_\_ Last name \_\_\_\_\_

Your social security number \_\_\_\_\_

If joint return, spouse's first name and middle initial \_\_\_\_\_ Last name \_\_\_\_\_

Spouse's social security number \_\_\_\_\_

Home address (number and street). If you have a P.O. box, see instructions. \_\_\_\_\_ Apt. no. \_\_\_\_\_

**Presidential Election Campaign**  
 Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund.  
 You  Spouse

City, town, or office. If you have a foreign address, also complete spaces below. \_\_\_\_\_ State \_\_\_\_\_ ZIP code \_\_\_\_\_

Foreign country name \_\_\_\_\_ Foreign province/state/county \_\_\_\_\_ Foreign postal code \_\_\_\_\_

**Filing Status**

- Single  Married filing jointly (even if only one had income)  Married filing separately (MFS)  
 Head of household (HOH)  Qualifying surviving spouse (QSS)

Check only one box.

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: \_\_\_\_\_

**Digital Assets**

At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.)  Yes  No

**Standard Deduction**

Someone can claim:  You as a dependent  Your spouse as a dependent  
 Spouse itemizes on a separate return or you were a dual-status alien

**Age/Blindness** { **You:**  Were born before January 2, 1959  Are blind  
**Spouse:**  Was born before January 2, 1959  Is blind

**Dependents**

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions):	
				Child tax credit	Credit for other dependents
_____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>

**Income**

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions.

<b>1a</b> Total amount from Form(s) W-2, box 1 (see instructions)	<b>1a</b>	
<b>b</b> Household employee wages not reported on Form(s) W-2	<b>1b</b>	
<b>c</b> Tip income not reported on line 1a (see instructions)	<b>1c</b>	
<b>d</b> Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	<b>1d</b>	
<b>e</b> Taxable dependent care benefits from Form 2441, line 26	<b>1e</b>	
<b>f</b> Employer-provided adoption benefits from Form 8839, line 29	<b>1f</b>	
<b>g</b> Wages from Form 8919, line 6	<b>1g</b>	
<b>h</b> Other earned income (see instructions)	<b>1h</b>	
<b>i</b> Nontaxable combat pay election (see instructions)	<b>1i</b>	
<b>z</b> Add lines 1a through 1h	<b>1z</b>	
<b>2a</b> Tax-exempt interest	<b>2a</b>	163.
<b>3a</b> Qualified dividends	<b>3a</b>	371.
<b>4a</b> IRA distributions	<b>4a</b>	
<b>5a</b> Pensions and annuities	<b>5a</b>	45,429.
<b>6a</b> Social security benefits	<b>6a</b>	29,746.
<b>b</b> Taxable interest	<b>2b</b>	918.
<b>b</b> Ordinary dividends	<b>3b</b>	795.
<b>b</b> Taxable amount	<b>4b</b>	1,245.
<b>b</b> Taxable amount	<b>5b</b>	2,054.
<b>b</b> Taxable amount	<b>6b</b>	0.
<b>c</b> If you elect to use the lump-sum election method, check here (see instructions)		<input type="checkbox"/>

Attach Schedule B if required.

**Standard Deduction**  
See Standard Deduction Chart on the last page of this form.

7	Capital gain or (loss). Attach Schedule D if required. If not required, check here <input type="checkbox"/>	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 <b>total income</b>	9	2,012.
10	Adjustments to income from Schedule 1, line 26	10	
11	Subtract line 10 from line 9. This is your <b>adjusted gross income</b>	11	2,012.
12	<b>Standard deduction or itemized deductions</b> (from Schedule A)	12	30,700.
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	0.
14	Add lines 12 and 13	14	30,700.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your <b>taxable income</b>	15	0.
<b>Tax and Credits</b>			
16	<b>Tax</b> (see instructions). Check if any from: 1 <input type="checkbox"/> Form(s) 8814 2 <input type="checkbox"/> Form(s) 4972 3 <input type="checkbox"/> _____	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 <b>total tax</b>	24	0.
<b>Payments</b>			
25	Federal income tax withheld from:		
a	Form(s) W-2	25a	
b	Form(s) 1099	25b	120.
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	120.
26	2023 estimated tax payments and amount applied from 2022 return	26	
27	Earned income credit (EIC)	27	
28	Additional child tax credit from Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Reserved for future use	30	
31	Amount from Schedule 3, line 15	31	
32	Add lines 27, 28, 29, and 31. These are your <b>total other payments and refundable credits</b>	32	
33	Add lines 25d, 26, and 32. These are your <b>total payments</b>	33	120.

If you have a qualifying child, attach Sch. EIC.

<b>Refund</b>	<b>34</b> If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you <b>overpaid</b> . . . . .	<b>34</b>	120.
	<b>35a</b> Amount of line 34 you want <b>refunded to you</b> . If Form 8888 is attached, check here . . . . . <input type="checkbox"/>	<b>35a</b>	120.
Direct deposit? See instructions.	<b>b</b> Routing number _____ <b>c</b> Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <b>d</b> Account number _____		
	<b>36</b> Amount of line 34 you want <b>applied to your 2024 estimated tax</b> . . . . .	<b>36</b>	
<b>Amount You Owe</b>	<b>37</b> Subtract line 33 from line 24. This is the <b>amount you owe</b> . For details on how to pay, go to <i>www.irs.gov/Payments</i> or see instructions	<b>37</b>	
	<b>38</b> Estimated tax penalty (see instructions) . . . . .	<b>38</b>	

**Third Party Designee** Do you want to allow another person to discuss this return with the IRS? See instructions . . . . .  **Yes. Complete below.**  **No**

Designee's name _____	Phone no. _____	Personal identification number (PIN) 1 0 0 0 0
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**Sign Here** Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature _____	Date _____	Your occupation _____	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
Spouse's signature. If a joint return, both must sign. _____	Date _____	Spouse's occupation _____	If the IRS sent your spouse an Identity Protection PIN, enter it here (see Inst.)

Phone no. _____	Email address _____			
Preparer's name _____	Preparer's signature _____	Date _____	PTIN _____	Check if: <input type="checkbox"/> Self-employed
Firm's name _____	Self-Prepared		Phone no. _____	
Firm's address _____			Firm's EIN _____	

**SCHEDULE D**  
**(Form 1040)**

**Capital Gains and Losses**

OMB No. 1545-0074

**2023**

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](http://www.irs.gov/ScheduleD) for instructions and the latest information.

Attachment  
Sequence No. 12

Name(s) shown on return

Your social security number

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less** (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a 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 . . . . .	419.	436.		-17.
1b Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824 . . . . .				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 . . . . .				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your <b>Capital Loss Carryover Worksheet</b> in the instructions . . . . .				6 ( 1,437. )
7 <b>Net short-term capital gain or (loss)</b> . Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back . . . . .				7 -1,454.

**Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year** (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a 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.
8b Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824 . . . . .				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 . . . . .				12
13 Capital gain distributions. See the instructions . . . . .				13 142.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your <b>Capital Loss Carryover Worksheet</b> in the instructions . . . . .				14 ( 10,831. )
15 <b>Net long-term capital gain or (loss)</b> . Combine lines 8a through 14 in column (h). Then, go to Part III on the back . . . . .				15 -12,252.

# FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

## 2023

• PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.  
• SEE THE REVERSE FOR MORE INFORMATION.

Box 1. Name		Box 2. Beneficiary's Social Security Number	
Box 3. Benefits Paid in 2023	Box 4. Benefits Repaid to SSA in 2023	Box 5. Net Benefits for 2023 (Box 3 minus Box 4)	
\$26,686.80	NONE	\$26,686.80	
DESCRIPTION OF AMOUNT IN BOX 3		DESCRIPTION OF AMOUNT IN BOX 4	
Paid by check or Direct deposit	\$24,708.00	NONE	
Medicare Part B premiums deducted from your benefits	\$1,978.80		
Total Additions	\$26,686.80		
Benefits for 2023	\$26,686.80		
		Box 6. Voluntary Federal Income Tax Withheld	
		NONE	
		Box 7. Address	
		Box 8. Claim Number (Use this number if you need to contact SSA.)	

# FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

## 2023

• PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.  
 • SEE THE REVERSE FOR MORE INFORMATION.

Box 1. Name		Box 2. Beneficiary's Social Security Number								
Box 3. Benefits Paid in 2023  <p style="text-align: center; font-weight: bold;">\$3,058.80</p>	Box 4. Benefits Repaid to SSA in 2023  <p style="text-align: center; font-weight: bold;">NONE</p>	Box 5. Net Benefits for 2023 <i>(Box 3 minus Box 4)</i>  <p style="text-align: center; font-weight: bold;">\$3,058.80</p>								
<p style="text-align: center; font-weight: bold; font-size: 0.8em;">DESCRIPTION OF AMOUNT IN BOX 3</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">Paid by check or Direct deposit</td> <td style="text-align: right; padding: 2px;">\$1,200.00</td> </tr> <tr> <td style="padding: 2px;">Medicare Part B premiums deducted from your benefits</td> <td style="text-align: right; padding: 2px;">\$1,858.80</td> </tr> <tr> <td style="padding: 2px;">Total Additions</td> <td style="text-align: right; padding: 2px;">\$3,058.80</td> </tr> <tr> <td style="padding: 2px;">Benefits for 2023</td> <td style="text-align: right; padding: 2px;">\$3,058.80</td> </tr> </table>		Paid by check or Direct deposit	\$1,200.00	Medicare Part B premiums deducted from your benefits	\$1,858.80	Total Additions	\$3,058.80	Benefits for 2023	\$3,058.80	<p style="text-align: center; font-weight: bold; font-size: 0.8em;">DESCRIPTION OF AMOUNT IN BOX 4</p> <p style="text-align: center; font-weight: bold; font-size: 1.2em; margin-top: 10px;">NONE</p>
Paid by check or Direct deposit	\$1,200.00									
Medicare Part B premiums deducted from your benefits	\$1,858.80									
Total Additions	\$3,058.80									
Benefits for 2023	\$3,058.80									
		Box 6. Voluntary Federal Income Tax Withheld  <p style="text-align: center; font-weight: bold;">NONE</p>								
		Box 7. Address  <p style="text-align: center;">_____</p>								
		Box 8. Claim Number <i>(Use this number if you need to contact SSA.)</i>								

DO NOT RETURN THIS FORM TO SSA OR IRS

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1 Gross distribution \$ 43,502.92	OMB No. 1545-0119	
PAYER'S TIN		2a Taxable amount \$ 128.33	2023 Form 1099-R	
RECIPIENT'S TIN		2b Taxable amount not determined <input type="checkbox"/>		
RECIPIENT'S name, street address (incl. apt. no.), city or town, state or province, country, and ZIP or foreign postal code		3 Capital gain (included in box 2a) \$ 0.00	4 Federal income tax withheld \$ 0.00	5 Employee contributions/ Designated Roth contributions or insurance premiums \$ 0.00
Account number (see instructions)		6 Net unrealized appreciation in employer's securities \$	7 Distribution code(s) 3	8 Other \$ %
13 Date of Payment		9a Your percentage of total distribution %	9b Total employee contributions \$	10 Amount allocable to IRR within 5 years \$
11 1st year of desig. Roth contrib.		14 State tax withheld \$ 0.00	15 State/Payer's state no.	16 State distribution \$
12 FATCA filing requirement <input type="checkbox"/>		17 Local tax withheld \$	18 Name of locality	19 Local distribution \$

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

**Copy B**

Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1 Gross distribution \$ 43,502.92	OMB No. 1545-0119	
PAYER'S TIN		2a Taxable amount \$ 128.33	2023 Form 1099-R	
RECIPIENT'S TIN		2b Taxable amount not determined <input type="checkbox"/>		
RECIPIENT'S name, street address (incl. apt. no.), city or town, state or province, country, and ZIP or foreign postal code		3 Capital gain (included in box 2a) \$ 0.00	4 Federal income tax withheld \$ 0.00	5 Employee contributions/ Designated Roth contributions or insurance premiums \$ 0.00
Account number (see instructions)		6 Net unrealized appreciation in employer's securities \$	7 Distribution code(s) 3	8 Other \$ %
13 Date of Payment		9a Your percentage of total distribution %	9b Total employee contributions \$	10 Amount allocable to IRR within 5 years \$
11 1st year of desig. Roth contrib.		14 State tax withheld \$ 0.00	15 State/Payer's state no.	16 State distribution \$
12 FATCA filing requirement <input type="checkbox"/>		17 Local tax withheld \$	18 Name of locality	19 Local distribution \$

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

**Copy 2**

File this copy with your state, city, or local income tax return, when required. This information is being furnished to the IRS.

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1 Gross distribution \$ 43,502.92	OMB No. 1545-0119	
PAYER'S TIN		2a Taxable amount \$ 128.33	2023 Form 1099-R	
RECIPIENT'S TIN		2b Taxable amount not determined <input type="checkbox"/>		
RECIPIENT'S name, street address (incl. apt. no.), city or town, state or province, country, and ZIP or foreign postal code		3 Capital gain (included in box 2a) \$ 0.00	4 Federal income tax withheld \$ 0.00	5 Employee contributions/ Designated Roth contributions or insurance premiums \$ 0.00
Account number (see instructions)		6 Net unrealized appreciation in employer's securities \$	7 Distribution code(s) 3	8 Other \$ %
13 Date of Payment		9a Your percentage of total distribution %	9b Total employee contributions \$	10 Amount allocable to IRR within 5 years \$
11 1st year of desig. Roth contrib.		14 State tax withheld \$ 0.00	15 State/Payer's state no.	16 State distribution \$
12 FATCA filing requirement <input type="checkbox"/>		17 Local tax withheld \$	18 Name of locality	19 Local distribution \$

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

**Copy C**

For Recipient's Records

This information is being furnished to the IRS.

Form 1099-R

PRR08780 1 20800996090020000000010020

CORRECTED (if checked)

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1 Gross distribution		OMB No. 1545-0119	
		\$ 1,925.64		2023 Form 1099-R	
		2a Taxable amount			
		\$ 1,925.64		Taxable amount not determined <input type="checkbox"/>	
PAYER'S TIN		RECIPIENT'S TIN		3 Capital gain (included in box 2a)	
				\$ 0.00	
RECIPIENT'S name		5 Employee contributions/ Designated Roth contributions or insurance premiums		4 Federal income tax withheld	
Street address (including apt. no.)		\$ 0.00		\$ 120.00	
City or town, state or province, country, and ZIP or foreign postal code		7 Distribution code(s)		6 Net unrealized appreciation in employer's securities	
		7		\$ 0.00	
		IRA/SEP/SIMPLE <input type="checkbox"/>		8 Other	
				\$ 0.00 %	
		9a Your percentage of total distribution %		9b Total employee contributions	
				\$ 0.00	
10 Amount allocable to IRR within 5 years		11 1st year of desig. Roth contrib.		14 State tax withheld	
\$ 0.00				\$ 0.00	
12 FATCA filing requirement <input type="checkbox"/>		13 Date of payment		15 State/Payer's state no.	
Account number (see instructions)					
				16 State distribution	
				\$	
				\$	
				17 Local tax withheld	
				\$ 0.00	
				18 Name of locality	
				\$	
				19 Local distribution	
				\$	

Copy B  
Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.

This information is being furnished to the IRS.



00001216-004-004

**2023 Form 1099-R** Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

**Copy C: For Recipient's Records**  
 This information is being furnished to the Internal Revenue Service.

Date: 01/23/2024 Document ID  
 Account number:  
 PAYER'S TIN:  
 Phone number:  
 Payer's name:

RECIPIENT'S TIN:

1	Gross distribution	\$1,244.64	9a	Your percentage of total distribution	%
2a	Taxable amount	\$1,244.64	9b	Total employee contributions	
2b	Taxable amount not determined	(X)	10	Amount allocable to IRR within 5 years	
	Total distribution	( )	11	1st year of desig. Roth contrib.	
3	Capital gain (included on line 2a)		12	FATCA filing requirement	( )
4	Federal income tax withheld		13	Date of Payment	
5	Employee contributions/ Designated Roth contributions or insurance premiums		14	State tax withheld	
6	Net unrealized appreciation in employer's securities		15	State	
				Payer's state number	
7	Distribution code(s)	7	16	State distribution	
	IRA/SEP/SIMPLE	(X)	17	Local tax withheld	
8	Other amount		18	Name of locality	
	Other amount percentage	%	19	Local distribution	

# 2023 Form 5498 IRA Contribution Information

OMB No. 1545-0747

Copy B: For Participant

This information is being furnished to the Internal Revenue Service.

Statement date:

Account number:

PARTICIPANT'S TIN:

XXXXXXXXXX

TRUSTEE'S or ISSUER'S TIN:

1	IRA contributions (other than amounts on lines 2-4, 8-10, 13a & 14a)			
2	Rollover contributions			
3	Roth IRA conversion amount			
4	Recharacterized contributions			
5	Fair market value of account		\$26,086.42	
6	Life insurance cost included on line 1			
7	Plan type		IRA	
8	SEP contributions			
9	SIMPLE contributions			
10	Roth IRA contributions			
11	If checked, required minimum distribution for 2024		(X)	
12a	RMD date 12/31/24	12b RMD amount	\$1,236.41	
13a	Postponed/late contribution			13b Year
14a	Repayments			14b Code
15a	FMV of certain specified assets			15b Code(s)
				13c Code

<b>Raymond James &amp; Associates, Inc.</b>	<b>Tax Information Account #</b>	Statement Date: 02/15/2024 Document ID: <del>0154-013-5395</del>	<b>2023</b>
	RECIPIENT'S TIN: <del>XXXXXXXXXX</del>		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	\$ 597.23	
1b- Qualified dividends	\$ 336.72	
2a- Total capital gain distributions (includes lines 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	
8- Foreign country or US possession:	0.00	7- Foreign tax paid:
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 dividends (AMT)	16.15	

MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
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. 1545-0115
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.*

**\* 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.**

**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.

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	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Long-term</b>	<b>2,076.70</b>	<b>3,462.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,386.25</b>
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-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>2,076.70</b>	<b>3,462.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,386.25</b>
<b>Withholding</b>		<b>Amount</b>				
	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.



Raymond James & Associates, Inc.

**Summary Information**  
(continued)

2023

02/15/2024

**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)	\$ 314.47
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	\$ 584.24
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (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 [ ]	

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
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 paid (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)	0.00
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

**STATE TAX WITHHELD**

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

1099-DIV total withheld	0.00
1099-INT total withheld	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).

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 lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-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

**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 & Reconciliations- 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- UJT	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	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	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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.

1a- Description of property/CUSIP/Symbol		1d- Proceeds & 6- Reported		1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
1c- Date sold or disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)			
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ								
10/06/23	70.000	2,076.70	03/04/15	3,462.95	0.00	-1,386.25		Sale
Totals :		2,076.70		3,462.95		-1,386.25		

\* 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 &amp; 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	Notes
FIMM GOVERNMENT PORTFOLIO MONEY MKT INSTL CL M/M	31607A703 FRGXX		11/01/23	54.90	Nonqualified dividend	
			12/01/23	86.98	Nonqualified dividend	
			01/02/24	90.29	Nonqualified dividend	
				<b>232.17</b>	<b>Total Dividends &amp; distributions</b>	
AMPLIFY CWP ENHANCED DIVIDEND INCOME ETF	032108409 DIVO		01/31/23	18.41	Nondividend distribution	03
			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	03
			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	Nonqualified dividend	03
06/30/23	18.16	Nondividend distribution	03			
06/30/23	8.50	Qualified dividend	03			
06/30/23	1.68	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 &amp; Associates, Inc.

## Detail for Dividends and Distributions

2023

(continued)

02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AMPLIFY CWP ENHANCED DIVIDEND INCOME ETF (cont'd)			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
			12/29/23	24.35	Qualified dividend	03
			12/29/23	4.82	Nonqualified dividend	03
				<b>341.69</b>	<b>Total Dividends &amp; distributions</b>	
CALIFORNIA WTR SVC GROUP	130788102 CWT		02/17/23	3.90	Qualified dividend	
			05/19/23	3.90	Qualified dividend	
			08/18/23	3.90	Qualified dividend	
			11/17/23	3.90	Qualified dividend	
				<b>15.60</b>	<b>Total Dividends &amp; distributions</b>	
DWS MANAGED MUNICIPAL BOND FUND CL A M/F	25158T608 SMLAX		01/26/23	5.55	Tax-exempt dividend	03
			01/26/23	1.25	Tax-exempt dividend AMT	03
			01/26/23	0.09	Nonqualified dividend	03
			02/23/23	5.81	Tax-exempt dividend	03
			02/23/23	1.30	Tax-exempt dividend AMT	03
			02/23/23	0.09	Nonqualified dividend	03
			03/28/23	6.35	Tax-exempt dividend	03
			03/28/23	1.42	Tax-exempt dividend AMT	03
			03/28/23	0.10	Nonqualified dividend	03
			04/25/23	5.46	Tax-exempt dividend	03
			04/25/23	1.22	Tax-exempt dividend AMT	03
			04/25/23	0.09	Nonqualified dividend	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
	06/27/23	6.51	Tax-exempt dividend	03		
	06/27/23	1.46	Tax-exempt dividend AMT	03		
	06/27/23	0.10	Nonqualified dividend	03		



Raymond James &amp; 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
			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
			<b>1.97</b>	<b>Total Dividends &amp; distributions</b>		
			<b>88.26</b>	<b>Total Tax-exempt dividends</b>		
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
				<b>146.58</b>	<b>Total Dividends &amp; distributions</b>	
VERIZON COMMUNICATIONS INCORPORATED	92343V104 VZ		02/01/23	45.68	Qualified dividend	
			05/01/23	45.68	Qualified dividend	
			08/01/23	45.68	Qualified dividend	
			11/01/23	46.55	Qualified dividend	
				<b>183.59</b>	<b>Total Dividends &amp; distributions</b>	
			<b>921.60</b>	<b>Total Dividends &amp; distributions</b>		
			<b>88.26</b>	<b>Total Tax-exempt dividends</b>		



Raymond James &amp; 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 totals.

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 Acq Cost 0.00	
UNITED STATES TREASURY BILLS	912797FV4 912797FV	12/21/23	95.27	T-Bill interest- purch cost Acq Cost 0.00	
UNITED STATES TREASURY BILLS	912797HJ9 912797HJ	11/07/23	148.56	T-Bill interest- purch cost Acq Cost 0.00	
UNITED STATES TREASURY BILLS	912797HM2 912797HM	11/28/23	88.25	T-Bill interest- purch cost Acq Cost 0.00	
			898.71	Total Interest	



Raymond James &amp; 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	%	State	%	State	%	State	%	State	%		
Alabama	0.42	Florida	8.70	Louisiana	0.02	Nevada	0.33	Oklahoma	0.88	Utah	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	Iowa	0.95	Missouri	0.55	North Dakota	0.02	Texas	10.86	U.S.Possessions	0.55
Dist. Columbia	1.30	Kentucky	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

Fed Source Total

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

Agency	%	Agency	%	Agency	%
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

Raymond James & Associates, Inc.

**Mutual Fund and UIT Supplemental Tax Detail**

2023

02/15/2024

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

\* 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.



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

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<b>Raymond James &amp; Associates, Inc.</b>	<b>Tax Information</b>	<b>Statement Date:</b> 02/15/2024 <b>Document ID:</b>	<b>2023</b>
		Office Code: 3UZ Rep Code: ONTN	

**11 - FATCA filing requirement (see instructions)** **Summary information** **13 - FATCA filing requirement (see instructions)**

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2023 1099-DIV*</b>	<b>OMB No. 1545-0110</b>
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	
1b- Qualified dividends	0.00	
2a- Total capital gain distributions (includes lines 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:	0.00	
7- Foreign tax paid:	0.00	
9- Cash liquidation distributions	0.00	
10- Noncash liquidation distributions	0.00	
12- Exempt-interest dividends (includes line 13)	0.00	
13- Specified private activity bond interest dividends (AMT)	0.00	

<b>MISCELLANEOUS INFORMATION</b>	<b>2023 1099-MISC*</b>	<b>OMB No. 1545-0115</b>
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	

<b>SECTION 1256 CONTRACTS</b>	<b>2023 1099-B*</b>	<b>OMB No. 1545-0715</b>
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.*

**\* 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.**

**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.*

<b>Term</b>	<b>Form 8949 type</b>	<b>Proceeds</b>	<b>Cost basis</b>	<b>Market discount</b>	<b>Wash sale loss disallowed</b>	<b>Net gain or loss(-)</b>
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
	<b>Total Short-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Withholding</b>		<b>Amount</b>				
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.

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Raymond James & Associates, Inc.

**Summary Information**

2023

(continued)

02/15/2024

**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)	19.93
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (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 [ ]	

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
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 paid (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)	0.00
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

**STATE TAX WITHHELD**

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

1099-DIV total withheld	0.00
1099-INT total withheld	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).

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 lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-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

**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 & Reconciliations- 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	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	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	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00



Raymond James & Associates, Inc.

Detail for Interest Income

02/15/2024

2023

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RJ BDP INTEREST		01/31/23	15.45	Credit interest	
		02/10/23	4.48	Credit interest	
			19.93	Total Interest	
			<b>19.93</b>	<b>Total Interest</b>	

00000004 004 004-DVSC R0002092000448 875RE 084901-00-0-000003





ORIGINAL 1099 01/24/2024

Payer:

**2023 TAX REPORTING STATEMENT**

Form 1099-DIV		2023 Dividends and Distributions	(OMB NO. 1545-0110)	Form 1099-INT		2023 Interest Income	(OMB NO. 1545-0112)
1a	Total Ordinary Dividends	.....	197.95	1	Interest Income	.....	0.00
1b	Qualified Dividends	.....	34.27	2	Early Withdrawal Penalty	.....	0.00
2a	Total Capital Gain Distributions	.....	0.00	3	Int. on U.S. Savings Bonds & Treas.	.....	0.00
2b	Unrecap. Sec. 1250 Gain	.....	0.00	4	Federal Income Tax Withheld	.....	0.00
2c	Section 1202 Gain	.....	0.00	5	Investment Expenses	.....	0.00
2d	Collectibles (28%) Gain	.....	0.00	6	Foreign Tax Paid	.....	0.00
2e	Section 897 Ordinary Dividends	.....	0.00	7	Foreign Country or U.S. Possession	.....	
2f	Section 897 Capital Gain	.....	0.00	8	Tax-Exempt Interest	.....	0.00
3	Nondividend Distributions	.....	0.00	9	Specified Private Activity Bond Interest	.....	0.00
4	Federal Income Tax Withheld	.....	0.00	10	Market Discount	.....	0.00
5	Section 199A Dividends	.....	0.95	11	Bond Premium	.....	0.00
6	Investment Expenses	.....	0.00	12	Bond Premium on Treas. Obligations	.....	0.00
7	Foreign Tax Paid	.....	1.04	13	Bond Premium on Tax-Exempt Bond	.....	0.00
8	Foreign Country or U.S. Possession	.....	Various	14	Tax-Exempt/Tax Credit Bond CUSIP No.	.....	
9	Liquidation Distributions Cash	.....	0.00	15	State	.....	WA
10	Liquidation Distributions Non-Cash	.....	0.00	16	State Identification No.	.....	135674085/000
12	Exempt-Interest Dividends	.....	74.79	17	State Tax Withheld	.....	0.00
13	Spec. Private Activity Bond Int. Div.	.....	1.88				
14	State	.....	WA				
15	State Identification No.	.....	135674085/000				
16	State Tax Withheld	.....	0.00				

Summary of 2023 Original Issue Discount Items	
Original Issue Discount	0.00
Market Discount	0.00
Acquisition Premium	0.00
OID on U.S. Treasury Obligations	0.00
Tax-Exempt Original Issue Discount	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2023 Original Issue Discount detail section of this statement.	

Summary of 2023 Sales Proceeds	
Sales Proceeds	1,513.94
Federal Income Tax Withheld	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	2023 Miscellaneous Information	(OMB NO. 1545-0115)
2	Royalties	0.00
3	Other Income	0.00
4	Federal Income Tax Withheld	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 has not been reported.

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

\*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 listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 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 loss (Form 1065, Schedule 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 Taxpayer 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-INT, 1099-MISC, 1099-OID 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 furnishing 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. 1545-0115)

Each royalty 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 E (Form 1040). See Publication 527.
- Line 2 - Shows the royalty trust income paid to your account during the tax 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 payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profit or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
- Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a sale 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 taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (1040), if required.
- Line 1b - Shows the portion of the amount on line 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 rather than Schedule D. See the instructions for Form 1040.
- Line 2b - Shows the portion of the amount on line 2a that is unrecovered 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 line 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 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 995 and Form 995A.
- Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.
- Lines 9 and 10 - Shows cash and noncash liquidation distributions.
- Line 12 - Shows exempt-interest dividends from a mutual fund or other RIC paid 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.

## 2023 TAX REPORTING STATEMENT

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

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.

### Form 1099-B 2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>							
<b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)</b>							
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	05/12/22	01/20/23	93.20	96.72	0.00	0.00	(3.52)
10.0000 Sale	07/14/22	01/20/23	232.99	238.90	0.00	0.00	(5.91)
Security Subtotal			326.19	335.62	0.00	0.00	(9.43)
ISH USD HIGH YIELD CORPORATE BOND ETF SH	CUSIP Number 46435U853						
2.0000 Sale	01/20/23	10/19/23	67.87	71.09	0.00	0.00	(3.22)
<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>418.66</b>	<b>436.41</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.75)</b>
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>418.66</b>	<b>436.41</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.75)</b>

**2023 TAX REPORTING STATEMENT**

Form 1099-B

**2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>							
<b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)</b>							
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	182.73	0.00	0.00	(42.19)
<b>Security Subtotal</b>			<b>395.28</b>	<b>487.27</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.99)</b>
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)
<b>Security Subtotal</b>			<b>137.42</b>	<b>157.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.78)</b>
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)
<b>Security Subtotal</b>			<b>159.00</b>	<b>167.23</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.23)</b>
<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>1,095.28</b>	<b>1,272.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.73)</b>
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>1,095.28</b>	<b>1,272.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.73)</b>
<b>SALES PROCEEDS AND NET GAINS AND LOSSES</b>			<b>1,513.94</b>	<b>1,708.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(194.48)</b>



Account No.

Taxpayer No.

2023 TAX REPORTING STATEMENT

Form 1099-B

2023 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
COVERED SHORT TERM GAINS/LOSSES							(17.75)
COVERED LONG TERM GAINS/LOSSES							(176.73)

293.48

**2023 TAX REPORTING STATEMENT**

**2023 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
<b>NONCLASSIFIED SECURITIES</b>								
VANGUARD FTSE EMERGING MARKETS ETF	3	03/23/23	Foreign Dividend	0.09	0.02	0.00	0.00	
	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	
			<i>Security Subtotal</i>	<i>4.33</i>	<i>1.01</i>	<i>0.00</i>	<i>0.00</i>	
ISHARES BROAD USD INVEST GRADE CORP BND ETF	13	02/07/23	Dividend	2.00	0.00	0.00	0.00	
	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	Dividend	2.18	0.00	0.00	0.00	
	10	11/07/23	Dividend	1.78	0.00	0.00	0.00	
	10	12/07/23	Dividend	1.78	0.00	0.00	0.00	
	10	12/20/23	Dividend	1.82	0.00	0.00	0.00	
			<i>Security Subtotal</i>	<i>24.64</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
VANGUARD FTSE DEVELOPED MARKETS ETF	5	03/23/23	Foreign Dividend	0.85	0.62	0.00	0.00	
	5	03/23/23	Foreign Tax	(0.05)	0.00	0.00	0.00	
	5	06/23/23	Foreign Dividend	2.29	1.67	0.00	0.00	
	5	06/23/23	Foreign Tax	(0.13)	0.00	0.00	0.00	
	4	09/21/23	Foreign Dividend	1.32	0.96	0.00	0.00	
	4	09/21/23	Foreign Tax	(0.08)	0.00	0.00	0.00	
	4	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	
			<i>Security Subtotal</i>	<i>6.64</i>	<i>5.14</i>	<i>0.00</i>	<i>0.00</i>	

**2023 TAX REPORTING STATEMENT**

**2023 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS**

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

**2023 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
<b>VANGUARD MORTGAGE-BACKED</b>								
	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	1.97	0.00	0.00	0.00	
	14	12/28/23	Dividend	1.99	0.00	0.00	0.00	
			<b>Security Subtotal</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VANECK HIGH YIELD MUNI ETF</b>								
	5	02/07/23	Dividend	0.02	0.00	0.00	0.00	
	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	
			<b>Security Subtotal</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VANGUARD RUSSELL 2000</b>								
	3	03/28/23	Dividend	0.65	0.45	0.08	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	0.00	
	3	12/22/23	Dividend	1.20	0.82	0.15	0.00	
			<b>Security Subtotal</b>	<b>3.51</b>	<b>2.41</b>	<b>0.44</b>	<b>0.00</b>	
<b>ISHARES US TREASURY BOND ETF</b>								
	43	02/07/23	Dividend	1.89	0.00	0.00	0.00	
	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	0.00	
	48	10/06/23	Dividend	2.33	0.00	0.00	0.00	
	47	11/07/23	Dividend	2.66	0.00	0.00	0.00	
	47	12/07/23	Dividend	2.57	0.00	0.00	0.00	
	47	12/20/23	Dividend	2.85	0.00	0.00	0.00	
			<b>Security Subtotal</b>	<b>29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**2023 TAX REPORTING STATEMENT**

**2023 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANGUARD TOTAL INTERNATL BOND ETF	31	02/06/23	Foreign Dividend	1.95	0.00	0.00	0.00	
	31	02/06/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	31	03/06/23	Foreign Dividend	1.82	0.00	0.00	0.00	
	31	04/06/23	Foreign Dividend	2.23	0.00	0.00	0.00	
	31	04/06/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	31	05/04/23	Foreign Dividend	2.17	0.00	0.00	0.00	
	31	05/04/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	31	06/06/23	Foreign Dividend	2.26	0.00	0.00	0.00	
	31	06/06/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	31	07/07/23	Foreign Dividend	2.43	0.00	0.00	0.00	
	31	07/07/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	32	08/04/23	Foreign Dividend	2.62	0.00	0.00	0.00	
	32	08/04/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	32	09/07/23	Foreign Dividend	2.55	0.00	0.00	0.00	
	32	09/07/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	32	10/05/23	Foreign Dividend	2.55	0.00	0.00	0.00	
	32	10/05/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	32	11/06/23	Foreign Dividend	2.71	0.00	0.00	0.00	
	32	11/06/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	32	12/06/23	Foreign Dividend	2.80	0.00	0.00	0.00	
	32	12/06/23	Foreign Tax	(0.01)	0.00	0.00	0.00	
	32	12/28/23	Foreign Dividend	43.53	0.00	0.00	0.00	
	32	12/28/23	Foreign Tax	(0.11)	0.00	0.00	0.00	
			<b>Security Subtotal</b>	<b>69.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ISH USD HIGH YIELD CORPORATE BOND ETF SH	5	02/07/23	Dividend	1.17	0.00	0.00	0.00	
	5	03/07/23	Dividend	1.04	0.00	0.00	0.00	
	5	04/10/23	Dividend	0.99	0.00	0.00	0.00	
	5	05/05/23	Dividend	0.96	0.00	0.00	0.00	
	5	06/07/23	Dividend	1.00	0.00	0.00	0.00	
	5	07/10/23	Dividend	0.97	0.00	0.00	0.00	
	5	08/07/23	Dividend	0.99	0.00	0.00	0.00	
	5	09/08/23	Dividend	1.01	0.00	0.00	0.00	
	5	10/06/23	Dividend	0.99	0.00	0.00	0.00	
	3	11/07/23	Dividend	0.57	0.00	0.00	0.00	
	3	12/07/23	Dividend	0.58	0.00	0.00	0.00	
	3	12/20/23	Dividend	0.60	0.00	0.00	0.00	
			<b>Security Subtotal</b>	<b>10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DIVIDENDS FROM NONCLASSIFIED SECURITIES</b>				<b>197.95</b>	<b>34.27</b>	<b>0.95</b>	<b>0.00</b>	
<b>FOREIGN TAX PAID FROM NONCLASSIFIED SECURITIES</b>				<b>(1.04)</b>				

**2023 TAX REPORTING STATEMENT**

**2023 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				197.95				
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					34.27			
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						0.95		
TOTAL SECTION 897 ORDINARY DIVIDENDS (LINE 2E 1099-DIV)							0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00				
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				(1.04)				

\* 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.