

Wealthfront Brokerage LLC 261 Hamilton Ave Palo Alto, CA 94301 Customer Service: 844-995-8437 PAYER'S TIN: 27-1967207	Tax Information Account 8W246806	Statement Date: 02/10/2024 Document ID: 215B U9E 3J0C	2023
	Sadhashiva Chilukoori 2A Athlone Way Menlo Park, CA 94025-1916 RECIPIENT'S TIN: XXX-XX-0137		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1,731.01</p> <p>1b- Qualified dividends 1,340.97</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.23</p> <p>2b- Unrecaptured Section 1250 gain 0.06</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 50.22</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 76.38</p> <p>7- Foreign tax paid: 76.38</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 942.40</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
--	--

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)	408,643.08	394,731.49	0.00	0.71	13,912.30
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	408,643.08	394,731.49	0.00	0.71	13,912.30
Long	D (basis reported to the IRS)	38,446.09	36,285.87	0.00	0.00	2,160.22
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	38,446.09	36,285.87	0.00	0.00	2,160.22
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
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	447,089.17	431,017.36	0.00	0.71	16,072.52
Withholding		Amount				
	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.

Wealthfront Brokerage LLC

Account 8W246806

Summary Information

2023

(continued)

02/10/2024

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)	0.00
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:	0.00
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	
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	331.26
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/10/2024

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 []

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AT&T INC COM / CUSIP: 00206R102 / Symbol:							
04/06/23	32.000	628.16	Various	476.17	...	151.99	Total of 2 transactions
ABBOTT LABS COM / CUSIP: 002824100 / Symbol:							
04/06/23	8.000	841.68	03/24/23	778.40	...	63.28	Sale
ABBVIE INC COM / CUSIP: 00287Y109 / Symbol:							
04/06/23	6.000	971.05	Various	863.12	...	107.93	Total of 2 transactions
ADOBE INC COM / CUSIP: 00724F101 / Symbol:							
02/24/23	1.000	321.40	01/05/23	333.43	...	-12.03	Sale
04/06/23	2.000	762.06	09/29/22	552.10	...	209.96	Sale
	Security total:	1,083.46		885.53	...	197.93	
ADVANCED MICRO DEVICES INC COM / CUSIP: 007903107 / Symbol:							
04/06/23	8.000	740.02	01/10/23	537.91	...	202.11	Sale

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC CAP STK CL C / CUSIP: 02079K107 / Symbol:							
02/27/23	4.000	359.85	01/25/23	384.04	...	-24.19	Sale
04/06/23	11.000	1,203.95	Various	996.42	...	207.53	Total of 3 transactions
	Security total:	1,563.80		1,380.46	...	183.34	
ALPHABET INC CAP STK CL A / CUSIP: 02079K305 / Symbol:							
02/27/23	2.000	179.35	01/25/23	188.98	...	-9.63	Sale
04/06/23	15.000	1,634.63	Various	1,343.61	...	291.02	Total of 6 transactions
	Security total:	1,813.98		1,532.59	...	281.39	
AMAZON COM INC COM / CUSIP: 023135106 / Symbol:							
02/24/23	4.000	372.81	01/17/23	387.12	...	-14.31	Sale
02/27/23	14.000	1,305.96	01/18/23	1,349.57	...	-43.61	Sale
03/02/23	18.000	1,642.57	Various	1,700.60	...	-58.03	Total of 3 transactions
04/06/23	6.000	611.07	Various	573.98	...	37.09	Total of 3 transactions
	Security total:	3,932.41		4,011.27	...	-78.86	
AMERICAN EXPRESS CO COM / CUSIP: 025816109 / Symbol:							
03/14/23	2.000	326.56	03/10/23	336.28	...	-9.72	Sale
AMERICAN TOWER CORP NEW COM / CUSIP: 03027X100 / Symbol:							
04/06/23	2.000	411.44	Various	394.37	...	17.07	Total of 2 transactions
ANALOG DEVICES INC COM / CUSIP: 032654105 / Symbol:							
04/06/23	3.000	565.95	Various	490.04	...	75.91	Total of 2 transactions
APPLE INC COM / CUSIP: 037833100 / Symbol:							
04/06/23	40.000	6,594.86	Various	6,086.82	...	508.04	Total of 8 transactions
APPLIED MATLS INC COM / CUSIP: 038222105 / Symbol:							
04/06/23	4.000	459.40	Various	445.02	...	14.38	Total of 2 transactions
BANK AMERICA CORP COM / CUSIP: 060505104 / Symbol:							
04/06/23	31.000	865.94	03/24/23	820.57	...	45.37	Sale
BERKSHIRE HATHAWAY INC DEL CL B NEW / CUSIP: 084670702 / Symbol:							
04/06/23	3.000	938.73	09/22/22	806.64	...	132.09	Sale

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLACKROCK INC COM / CUSIP: 09247X101 / Symbol:							
03/10/23	1.000	636.01	11/07/22	664.51	...	-28.50	Sale
BOEING CO COM / CUSIP: 097023105 / Symbol:							
04/06/23	3.000	632.86	06/13/22	348.78	...	284.08	Sale
BRISTOL-MYERS SQUIBB CO COM / CUSIP: 110122108 / Symbol:							
03/07/23	9.000	612.95	10/13/22	623.07	...	-10.12	Sale
BROADCOM INC COM / CUSIP: 11135F101 / Symbol:							
04/06/23	1.000	625.12	11/03/22	446.41	...	178.71	Sale
THE CIGNA GROUP COM / CUSIP: 125523100 / Symbol:							
04/06/23	2.000	531.32	04/29/22	500.04	...	31.28	Sale
CATERPILLAR INC COM / CUSIP: 149123101 / Symbol:							
04/06/23	3.000	629.86	03/24/23	647.54	...	-17.68	Sale
CHEVRON CORP NEW COM / CUSIP: 166764100 / Symbol:							
04/06/23	5.000	841.86	09/23/22	738.70	...	103.16	Sale
CISCO SYS INC COM / CUSIP: 17275R102 / Symbol:							
04/06/23	17.000	875.42	Various	730.52	...	144.90	Total of 3 transactions
CITIGROUP INC COM NEW / CUSIP: 172967424 / Symbol:							
04/06/23	9.000	414.21	03/24/23	380.49	...	33.72	Sale
COMCAST CORP NEW CL A / CUSIP: 20030N101 / Symbol:							
04/06/23	19.000	718.22	Various	673.15	...	45.07	Total of 2 transactions
CONOCOPHILLIPS COM / CUSIP: 20825C104 / Symbol:							
03/15/23	3.000	293.48	09/27/22	304.64	...	-11.16	Sale
DANAHER CORPORATION COM / CUSIP: 235851102 / Symbol:							
03/03/23	3.000	753.84	Various	789.63	...	-35.79	Total of 2 transactions
DEERE & CO COM / CUSIP: 244199105 / Symbol:							
04/06/23	1.000	370.61	03/24/23	385.21	...	-14.60	Sale

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DEXCOM INC COM / CUSIP: 252131107 / Symbol:							
04/06/23	2.000	223.86	06/13/22	138.50	...	85.36	Sale
DISNEY WALT CO COM / CUSIP: 254687106 / Symbol:							
02/27/23	1.000	100.62	01/25/23	104.98	...	-4.36	Sale
03/10/23	8.000	757.44	01/20/23	800.80	...	-43.36	Sale
	Security total:	858.06		905.78	...	-47.72	
EXXON MOBIL CORP COM / CUSIP: 30231G102 / Symbol:							
04/06/23	3.000	348.15	Various	269.99	...	78.16	Total of 2 transactions
META PLATFORMS INC CL A / CUSIP: 30303M102 / Symbol:							
04/06/23	11.000	2,386.15	Various	1,227.88	...	1,158.27	Total of 4 transactions
GENERAL ELECTRIC CO COM NEW / CUSIP: 369604301 / Symbol:							
04/06/23	5.000	470.35	Various	456.06	...	14.29	Total of 2 transactions
GOLDMAN SACHS GROUP INC COM / CUSIP: 38141G104 / Symbol:							
04/06/23	2.000	644.90	03/24/23	616.70	...	28.20	Sale
HOME DEPOT INC COM / CUSIP: 437076102 / Symbol:							
04/06/23	5.000	1,442.05	Various	1,440.96	...	1.09	Total of 4 transactions
HONEYWELL INTL INC COM / CUSIP: 438516106 / Symbol:							
04/06/23	1.000	191.30	03/24/23	185.52	...	5.78	Sale
INTEL CORP COM / CUSIP: 458140100 / Symbol:							
04/06/23	19.000	624.75	10/10/22	480.85	...	143.90	Sale
INTUIT COM / CUSIP: 461202103 / Symbol:							
01/17/23	1.000	391.56	12/15/22	403.81	...	-12.25	Sale
04/06/23	2.000	892.60	Various	805.02	...	87.58	Total of 2 transactions
	Security total:	1,284.16		1,208.83	...	75.33	
INTUITIVE SURGICAL INC COM NEW / CUSIP: 46120E602 / Symbol:							
04/06/23	2.000	514.44	10/21/22	420.92	...	93.52	Sale

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ISHARES TR CORE S&P TTL STK / CUSIP: 464287150 / Symbol:							
10/23/23	4.000	370.52	Various	379.93	...	-9.41	Total of 3 transactions
ISHARES TR NATIONAL MUN ETF / CUSIP: 464288414 / Symbol:							
11/02/23	281.000	28,685.49	Various	29,454.72	...	-769.23	Total of 2 transactions
ISHARES INC CORE MSCI EMKT / CUSIP: 46434G103 / Symbol:							
04/10/23	105.000	5,115.03	Various	4,847.80	...	267.23	Total of 7 transactions
04/11/23	1.000	49.33	03/15/23	46.00	...	3.33	Sale
04/14/23	1.000	49.26	03/15/23	46.01	...	3.25	Sale
04/17/23	1.000	49.35	03/15/23	46.00	...	3.35	Sale
04/18/23	3.000	148.51	03/15/23	138.02	...	10.49	Sale
04/19/23	451.000	22,058.93	Various	20,748.25	...	1,310.68	Total of 2 transactions
09/07/23	12.000	581.81	03/15/23	552.06	...	29.75	Sale
10/09/23	1.000	46.89	09/07/23	48.47	...	-1.58	Sale
10/26/23	64.000	2,929.28	03/15/23	2,944.32	...	-15.04	Sale
	Security total:	31,028.39		29,416.93	...	1,611.46	
ISHARES TR CORE DIV GRWTH / CUSIP: 46434V621 / Symbol:							
02/21/23	12.000	607.20	Various	612.86	...	-5.66	Total of 3 transactions
02/22/23	6.000	301.80	01/18/23	303.06	...	-1.26	Sale
02/24/23	140.000	6,977.60	Various	6,983.92	...	-6.32	Total of 2 transactions
03/10/23	2.000	97.78	12/20/22	98.89	...	-1.11	Sale
	Security total:	7,984.38		7,998.73	...	-14.35	
JPMORGAN CHASE & CO COM / CUSIP: 46625H100 / Symbol:							
04/06/23	9.000	1,150.74	Various	1,094.43	...	56.31	Total of 3 transactions
JOHNSON & JOHNSON COM / CUSIP: 478160104 / Symbol:							
01/31/23	11.000	1,779.32	Various	1,830.16	...	-50.84	Total of 2 transactions
LOWES COS INC COM / CUSIP: 548661107 / Symbol:							
04/06/23	3.000	595.56	07/05/22	530.07	...	65.49	Sale
MASTERCARD INCORPORATED CL A / CUSIP: 57636Q104 / Symbol:							
04/06/23	4.000	1,442.09	Various	1,248.53	...	193.56	Total of 2 transactions

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MERCK & CO INC COM / CUSIP: 58933Y105 / Symbol:							
04/06/23	2.000	224.44	10/13/22	180.37	...	44.07	Sale
MICROSOFT CORP COM / CUSIP: 594918104 / Symbol:							
01/20/23	4.000	943.10	12/16/22	984.08	...	-40.98	Sale
01/25/23	8.000	1,854.56	Various	1,919.60	...	-65.04	Total of 3 transactions
04/06/23	17.000	4,936.80	Various	4,294.68	...	642.12	Total of 6 transactions
	Security total:	7,734.46		7,198.36	...	536.10	
MORGAN STANLEY COM NEW / CUSIP: 617446448 / Symbol:							
03/15/23	3.000	257.95	03/10/23	274.43	...	-16.48	Sale
NETFLIX INC COM / CUSIP: 64110L106 / Symbol:							
04/06/23	2.000	679.52	05/09/22	348.40	...	331.12	Sale
NEXTERA ENERGY INC COM / CUSIP: 65339F101 / Symbol:							
03/01/23	8.000	565.28	05/23/22	577.67	...	-12.39	Sale
NIKE INC CL B / CUSIP: 654106103 / Symbol:							
04/06/23	6.000	721.62	Various	630.78	...	90.84	Total of 3 transactions
NVIDIA CORPORATION COM / CUSIP: 67066G104 / Symbol:							
04/06/23	11.000	2,973.97	Various	1,358.85	...	1,615.12	Total of 2 transactions
ORACLE CORP COM / CUSIP: 68389X105 / Symbol:							
04/06/23	6.000	572.53	03/24/23	526.27	...	46.26	Sale
PAYPAL HLDGS INC COM / CUSIP: 70450Y103 / Symbol:							
02/17/23	3.000	224.27	01/09/23	233.60	...	-9.33	Sale
02/24/23	3.000	219.86	01/10/23	231.45	...	-11.59	Sale
04/06/23	5.000	374.36	04/06/23	363.14	...	11.22	Sale
	Security total:	818.49		828.19	...	-9.70	
PROCTER AND GAMBLE CO COM / CUSIP: 742718109 / Symbol:							
04/06/23	11.000	1,667.10	Various	1,368.60	...	298.50	Total of 2 transactions
PROLOGIS INC. COM / CUSIP: 74340W103 / Symbol:							
04/06/23	5.000	609.00	Various	598.40	...	10.60	Total of 2 transactions

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QUALCOMM INC COM / CUSIP: 747525103 / Symbol:							
02/27/23	1.000	124.39	01/25/23	129.89	...	-5.50	Sale
03/10/23	2.000	233.24	01/18/23	246.56	...	-13.32	Sale
03/13/23	2.000	229.82	12/07/22	236.54	...	-6.72	Sale
04/06/23	1.000	123.39	12/15/22	117.56	...	5.83	Sale
	Security total:	710.84		730.55	...	-19.71	
RTX CORPORATION COM / CUSIP: 75513E101 / Symbol:							
04/06/23	6.000	589.83	10/10/22	506.88	...	82.95	Sale
S&P GLOBAL INC COM / CUSIP: 78409V104 / Symbol:							
02/22/23	1.000	347.19	01/25/23	361.01	...	-13.82	Sale
SALESFORCE INC COM / CUSIP: 79466L302 / Symbol:							
04/06/23	5.000	964.18	Various	657.91	...	306.27	Total of 3 transactions
SCHWAB CHARLES CORP COM / CUSIP: 808513105 / Symbol:							
03/13/23	7.000	331.87	06/16/22	421.26	...	-89.39	Sale
SCHWAB STRATEGIC TR US DIVIDEND EQ / CUSIP: 808524797 / Symbol:							
01/13/23	1.000	77.43	12/13/22	78.32	...	-0.89	Sale
01/18/23	4.000	305.52	Various	306.26	...	-0.74	Total of 2 transactions
01/19/23	92.000	6,904.60	11/17/22	6,959.79	...	-55.19	Sale
	Security total:	7,287.55		7,344.37	...	-56.82	
SCHWAB STRATEGIC TR INTL EQTY ETF / CUSIP: 808524805 / Symbol:							
04/19/23	718.000	25,618.31	10/31/22	21,367.68	...	4,250.63	Sale
09/07/23	15.000	522.00	10/31/22	446.40	...	75.60	Sale
11/06/23	1.000	34.29	09/07/23	34.73	...	-0.44	Sale
	Security total:	26,174.60		21,848.81	...	4,325.79	
SCHWAB STRATEGIC TR US TIPS ETF / CUSIP: 808524870 / Symbol:							
04/19/23	50.000	2,655.50	04/19/23	2,658.75	...	-3.25	Sale
05/25/23	35.000	1,842.23	04/19/23	1,861.13	...	-18.90	Sale
08/01/23	36.000	1,867.02	06/28/23	1,889.46	...	-22.44	Sale
	Security total:	6,364.75		6,409.34	...	-44.59	

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SERVICENOW INC COM / CUSIP: 81762P102 / Symbol:							
01/06/23	1.000	363.25	11/21/22	384.89	...	-21.64	Sale
03/10/23	1.000	419.82	02/22/23	436.41	...	-16.59	Sale
	Security total:	783.07		821.30	...	-38.23	
STARBUCKS CORP COM / CUSIP: 855244109 / Symbol:							
04/06/23	6.000	629.59	Various	481.92	...	147.67	Total of 3 transactions
STRYKER CORPORATION COM / CUSIP: 863667101 / Symbol:							
04/06/23	2.000	574.68	Various	546.80	...	27.88	Total of 2 transactions
TJX COS INC NEW COM / CUSIP: 872540109 / Symbol:							
04/06/23	5.000	389.81	10/28/22	358.29	...	31.52	Sale
T-MOBILE US INC COM / CUSIP: 872590104 / Symbol:							
04/06/23	3.000	448.95	Various	384.11	...	64.84	Total of 2 transactions
TARGET CORP COM / CUSIP: 87612E106 / Symbol:							
04/06/23	2.000	329.70	Various	317.33	...	12.37	Total of 2 transactions
TESLA INC COM / CUSIP: 88160R101 / Symbol:							
01/03/23	4.000	446.93	12/29/22	480.67	...	-33.74	Sale
02/22/23	1.000	193.21	02/17/23	203.18	...	-9.97	Sale
04/06/23	4.000	743.60	Various	766.03	...	-22.43	Total of 4 transactions
	Security total:	1,383.74		1,449.88	...	-66.14	
THERMO FISHER SCIENTIFIC INC COM / CUSIP: 883556102 / Symbol:							
04/06/23	2.000	1,150.84	03/24/23	1,101.96	...	48.88	Sale
UNION PAC CORP COM / CUSIP: 907818108 / Symbol:							
04/06/23	3.000	593.50	03/24/23	558.27	...	35.23	Sale
UNITED PARCEL SERVICE INC CL B / CUSIP: 911312106 / Symbol:							
04/06/23	3.000	565.90	03/24/23	556.44	...	9.46	Sale
UNITEDHEALTH GROUP INC COM / CUSIP: 91324P102 / Symbol:							
01/18/23	4.000	1,917.92	03/14/22	1,963.83	...	-45.91	Sale

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VANGUARD SPECIALIZED FUNDS DIV APP ETF / CUSIP: 921908844 / Symbol:							
04/10/23	8.000	1,231.52	Various	1,227.26	...	4.26	Total of 4 transactions
04/10/23	1.000	153.94	01/26/23	154.65	0.71 W	0.00	Sale
04/11/23	1.000	155.05	02/24/23	151.46	...	3.59	Sale
04/14/23	1.000	156.05	02/24/23	151.46	...	4.59	Sale
04/17/23	1.000	156.05	02/24/23	151.46	...	4.59	Sale
04/18/23	3.000	469.44	02/24/23	454.38	...	15.06	Sale
04/19/23	69.000	10,785.23	Various	10,273.88	...	511.35	Total of 17 transactions
	Security total:	13,107.28		12,564.55	0.71 W	543.44	
VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT / CUSIP: 921943858 / Symbol:							
09/07/23	5.000	225.60	Various	226.80	...	-1.20	Total of 3 transactions
VANGUARD MALVERN FDS STRM INFPROIDX / CUSIP: 922020805 / Symbol:							
06/28/23	40.000	1,899.00	Various	1,900.38	...	-1.38	Total of 2 transactions
09/07/23	4.000	189.33	08/01/23	189.08	...	0.25	Sale
09/26/23	36.000	1,700.46	08/01/23	1,701.67	...	-1.21	Sale
	Security total:	3,788.79		3,791.13	...	-2.34	
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF / CUSIP: 922042858 / Symbol:							
03/15/23	731.000	27,992.40	Various	29,256.64	...	-1,264.24	Total of 17 transactions
04/10/23	7.000	282.17	12/23/22	271.18	...	10.99	Sale
09/07/23	3.000	120.31	Various	120.48	...	-0.17	Total of 3 transactions
	Security total:	28,394.88		29,648.30	...	-1,253.42	
VANGUARD MUN BD FDS TAX EXEMPT BD / CUSIP: 922907746 / Symbol:							
04/19/23	916.000	45,930.90	Various	46,216.10	...	-285.20	Total of 24 transactions
09/07/23	645.000	31,700.09	Various	31,911.61	...	-211.52	Total of 8 transactions
10/02/23	7.000	334.54	Various	341.67	...	-7.13	Total of 4 transactions
	Security total:	77,965.53		78,469.38	...	-503.85	
VANGUARD INDEX FDS S&P 500 ETF SHS / CUSIP: 922908363 / Symbol:							
04/06/23	7.000	2,632.49	Various	2,499.38	...	133.11	Total of 5 transactions

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VANGUARD INDEX FDS EXTEND MKT ETF / CUSIP: 922908652 / Symbol:							
01/10/23	10.000	1,355.74	11/10/22	1,391.40	...	-35.66	Sale
04/06/23	44.000	5,999.73	Various	5,967.84	...	31.89	Total of 12 transactions
	Security total:	7,355.47		7,359.24	...	-3.77	
VANGUARD INDEX FDS SMALL CP ETF / CUSIP: 922908751 / Symbol:							
03/10/23	8.000	1,507.60	Various	1,575.49	...	-67.89	Total of 2 transactions
03/13/23	3.000	545.88	Various	562.96	...	-17.08	Total of 2 transactions
03/16/23	1.000	179.99	01/04/23	184.01	...	-4.02	Sale
03/24/23	67.000	11,929.94	Various	12,166.96	...	-237.02	Total of 2 transactions
04/06/23	73.000	13,490.40	Various	12,835.47	...	654.93	Total of 8 transactions
	Security total:	27,653.81		27,324.89	...	328.92	
VANGUARD INDEX FDS TOTAL STK MKT / CUSIP: 922908769 / Symbol:							
04/19/23	270.000	55,629.45	04/06/23	54,890.70	...	738.75	Sale
09/07/23	28.000	6,177.93	Various	5,693.77	...	484.16	Total of 2 transactions
09/21/23	1.000	215.62	09/07/23	220.36	...	-4.74	Sale
	Security total:	62,023.00		60,804.83	...	1,218.17	
VERTEX PHARMACEUTICALS INC COM / CUSIP: 92532F100 / Symbol:							
04/06/23	1.000	323.81	06/21/22	267.73	...	56.08	Sale
VISA INC COM CL A / CUSIP: 92826C839 / Symbol:							
04/06/23	8.000	1,805.92	Various	1,753.36	...	52.56	Total of 2 transactions
WALMART INC COM / CUSIP: 931142103 / Symbol:							
04/06/23	6.000	901.94	06/30/22	725.93	...	176.01	Sale
WELLS FARGO CO NEW COM / CUSIP: 949746101 / Symbol:							
03/24/23	17.000	607.47	06/16/22	630.33	...	-22.86	Sale
ACCENTURE PLC IRELAND SHS CLASS A / CUSIP: G1151C101 / Symbol:							
03/15/23	1.000	245.15	03/13/23	252.46	...	-7.31	Sale
LINDE PLC SHS / CUSIP: G54950103 / Symbol:							
04/06/23	3.000	1,068.27	Various	848.59	...	219.68	Total of 3 transactions

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

SHORT 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 I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEDTRONIC PLC SHS / CUSIP: G5960L103 / Symbol:							
04/06/23	6.000	482.94	03/24/23	470.64	...	12.30	Sale
Totals :		408,643.08		394,731.49	0.71 W	13,912.30	

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABBVIE INC COM / CUSIP: 00287Y109 / Symbol:							
04/06/23	2.000	323.69	09/20/21	212.59	...	111.10	Sale
AMGEN INC COM / CUSIP: 031162100 / Symbol:							
04/06/23	1.000	254.66	02/24/22	218.13	...	36.53	Sale
ELEVANCE HEALTH INC COM / CUSIP: 036752103 / Symbol:							
04/06/23	1.000	484.63	09/14/21	367.93	...	116.70	Sale
APPLE INC COM / CUSIP: 037833100 / Symbol:							
01/03/23	1.000	125.59	05/05/21	129.05	...	-3.46	Sale
04/06/23	5.000	824.36	Various	634.30	...	190.06	Total of 2 transactions
	Security total:	949.95		763.35	...	186.60	
BRISTOL-MYERS SQUIBB CO COM / CUSIP: 110122108 / Symbol:							
04/06/23	1.000	70.67	02/14/22	65.93	...	4.74	Sale
BROADCOM INC COM / CUSIP: 11135F101 / Symbol:							
04/06/23	1.000	625.12	05/14/21	436.18	...	188.94	Sale
CHEVRON CORP NEW COM / CUSIP: 166764100 / Symbol:							
04/06/23	3.000	505.12	Various	329.02	...	176.10	Total of 2 transactions

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/10/2024

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CONOCOPHILLIPS COM / CUSIP: 20825C104 / Symbol:							
04/06/23	3.000	321.24	Various	197.87	...	123.37	Total of 2 transactions
EXXON MOBIL CORP COM / CUSIP: 30231G102 / Symbol:							
04/06/23	16.000	1,856.82	Various	952.61	...	904.21	Total of 5 transactions
ELI LILLY & CO COM / CUSIP: 532457108 / Symbol:							
04/06/23	4.000	1,475.58	Various	1,059.00	...	416.58	Total of 3 transactions
MERCK & CO INC COM / CUSIP: 58933Y105 / Symbol:							
04/06/23	10.000	1,122.20	Various	763.57	...	358.63	Total of 4 transactions
PEPSICO INC COM / CUSIP: 713448108 / Symbol:							
04/06/23	3.000	551.64	03/15/22	473.07	...	78.57	Sale
RTX CORPORATION COM / CUSIP: 75513E101 / Symbol:							
04/06/23	1.000	98.31	07/19/21	80.23	...	18.08	Sale
SCHWAB STRATEGIC TR US DIVIDEND EQ / CUSIP: 808524797 / Symbol:							
04/19/23	29.000	2,133.02	Various	1,888.27	...	244.75	Total of 10 transactions
VANGUARD SPECIALIZED FUNDS DIV APP ETF / CUSIP: 921908844 / Symbol:							
04/19/23	30.000	4,695.92	Various	3,650.78	...	1,045.14	Total of 18 transactions
09/07/23	1.000	161.18	06/26/20	115.12	...	46.06	Sale
	Security total:	4,857.10		3,765.90	...	1,091.20	
VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT / CUSIP: 921943858 / Symbol:							
04/19/23	63.000	2,911.55	Various	2,249.72	...	661.83	Total of 6 transactions
VANGUARD MUN BD FDS TAX EXEMPT BD / CUSIP: 922907746 / Symbol:							
10/02/23	6.000	286.74	Various	294.92	...	-8.18	Total of 2 transactions
VANGUARD INDEX FDS S&P 500 ETF SHS / CUSIP: 922908363 / Symbol:							
04/06/23	5.000	1,880.35	Various	2,061.35	...	-181.00	Total of 4 transactions
VANGUARD INDEX FDS LARGE CAP ETF / CUSIP: 922908637 / Symbol:							
04/06/23	95.000	17,737.70	Various	20,106.23	...	-2,368.53	Total of 3 transactions
Totals :		38,446.09		36,285.87		2,160.22	

* 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).

Wealthfront Brokerage LLC

Account 8W246806

Detail for Dividends and Distributions

2023

02/10/2024

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
RBC FDS TR BLUEBAY CL 2	74926P688		01/31/23	3.04	Nonqualified dividend- money mkt	
			02/28/23	2.41	Nonqualified dividend- money mkt	
			03/31/23	3.73	Nonqualified dividend- money mkt	
			04/30/23	2.19	Nonqualified dividend- money mkt	
			05/31/23	1.11	Nonqualified dividend- money mkt	
			06/30/23	0.86	Nonqualified dividend- money mkt	
			07/31/23	0.85	Nonqualified dividend- money mkt	
			08/31/23	0.74	Nonqualified dividend- money mkt	
			09/30/23	0.77	Nonqualified dividend- money mkt	
			10/31/23	0.83	Nonqualified dividend- money mkt	
			11/30/23	0.86	Nonqualified dividend- money mkt	
			12/31/23	1.01	Nonqualified dividend- money mkt	
						18.40
AT&T INC COM	00206R102		02/01/23	8.88	Qualified dividend	
			05/01/23	8.88	Qualified dividend	
			17.76	Total Dividends & distributions		
ABBVIE INC COM	00287Y109		02/15/23	11.84	Qualified dividend	
AMGEN INC COM	031162100		03/08/23	2.13	Qualified dividend	
ANALOG DEVICES INC COM	032654105		03/08/23	2.58	Qualified dividend	
ELEVANCE HEALTH INC COM	036752103		03/24/23	1.48	Qualified dividend	
APPLE INC COM	037833100		02/16/23	1.15	Qualified dividend	

Wealthfront Brokerage LLC

Account 8W246806

Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLIED MATLS INC COM	038222105		03/16/23	1.04	Qualified dividend	
BLACKROCK INC COM	09247X101		03/23/23	5.00	Qualified dividend	
BRISTOL-MYERS SQUIBB CO COM	110122108		02/01/23	5.70	Qualified dividend	
			05/01/23	0.57	Qualified dividend	
				6.27	Total Dividends & distributions	
BROADCOM INC COM	11135F101		03/31/23	9.20	Qualified dividend	
THE CIGNA GROUP COM	125523100		03/23/23	2.46	Qualified dividend	
CHEVRON CORP NEW COM	166764100		03/10/23	12.08	Qualified dividend	
CISCO SYS INC COM	17275R102		01/25/23	6.46	Qualified dividend	
			04/26/23	6.63	Qualified dividend	
				13.09	Total Dividends & distributions	
COMCAST CORP NEW CL A	20030N101		04/26/23	5.51	Qualified dividend	
CONOCOPHILLIPS COM	20825C104		01/13/23	4.20	Nonqualified dividend	
			03/01/23	3.06	Qualified dividend	
			04/14/23	1.80	Qualified dividend	
				9.06	Total Dividends & distributions	
DEERE & CO COM	244199105		05/08/23	1.25	Qualified dividend	
EXXON MOBIL CORP COM	30231G102		03/10/23	17.29	Qualified dividend	
GENERAL ELECTRIC CO COM NEW	369604301		01/25/23	0.08	Qualified dividend	
HOME DEPOT INC COM	437076102		03/23/23	6.27	Qualified dividend	
INTEL CORP COM	458140100		03/01/23	6.94	Qualified dividend	
INTUIT COM	461202103		01/18/23	1.56	Qualified dividend	
			04/18/23	1.56	Qualified dividend	
				3.12	Total Dividends & distributions	
ISHARES TR CORE S&P TTL STK	464287150		10/02/23	0.79	Qualified dividend	03
			10/02/23	0.07	Nonqualified dividend	03
			10/02/23	0.03	Section 199A dividend	03
				0.89	Total Dividends & distributions	

Wealthfront Brokerage LLC

Account 8W246806

Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ISHARES TR NATIONAL MUN ETF	464288414		10/06/23	67.68	Tax-exempt dividend	03
			10/06/23	0.26	Nonqualified dividend	03
			11/07/23	71.88	Tax-exempt dividend	03
			11/07/23	0.27	Nonqualified dividend	03
			12/07/23	1.26	Tax-exempt dividend	Z6
			12/20/23	1.27	Tax-exempt dividend	Z6
				0.53	Total Dividends & distributions	
	142.09	Total Tax-exempt dividends				
ISHARES INC CORE MSCI EMKT	46434G103		06/13/23	64.35	Nonqualified dividend	03
			06/13/23	37.28	Qualified dividend	03
			06/13/23	-21.43	Foreign tax withheld-Variou	03
			12/27/23	71.55	Nonqualified dividend	03
			12/27/23	39.87	Qualified dividend	03
			12/27/23	-23.49	Foreign tax withheld-Variou	03
				213.05	Total Dividends & distributions	
	-44.92	Total Foreign tax withheld				
JPMORGAN CHASE & CO COM	46625H100		01/31/23	3.00	Qualified dividend	
			05/01/23	9.00	Qualified dividend	
				12.00	Total Dividends & distributions	
ELI LILLY & CO COM	532457108		03/10/23	4.52	Qualified dividend	
LOWES COS INC COM	548661107		02/08/23	3.15	Qualified dividend	
MASTERCARD INCORPORATED CL A	57636Q104		02/09/23	2.28	Qualified dividend	
			05/09/23	2.28	Qualified dividend	
				4.56	Total Dividends & distributions	
MERCK & CO INC COM	58933Y105		01/09/23	8.76	Qualified dividend	
			04/10/23	8.76	Qualified dividend	
				17.52	Total Dividends & distributions	
NEXTERA ENERGY INC COM	65339F101		03/15/23	3.74	Qualified dividend	
NIKE INC CL B	654106103		04/03/23	2.04	Qualified dividend	
NVIDIA CORPORATION COM	67066G104		03/29/23	0.44	Qualified dividend	

Wealthfront Brokerage LLC

Account 8W246806

Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PEPSICO INC COM	713448108		01/06/23	3.45	Qualified dividend	
			03/31/23	3.45	Qualified dividend	
				6.90	Total Dividends & distributions	
PROCTER AND GAMBLE CO COM	742718109		02/15/23	10.05	Qualified dividend	
PROLOGIS INC. COM	74340W103		03/31/23	4.11	Section 199A dividend	03
			03/31/23	0.17	Long-term capital gain	03
			03/31/23	0.06	Unrecaptured section 1250 gain	03
			03/31/23	0.01	Qualified dividend	03
				4.35	Total Dividends & distributions	
QUALCOMM INC COM	747525103		03/23/23	3.75	Qualified dividend	
RTX CORPORATION COM	75513E101		03/23/23	3.85	Qualified dividend	
SCHWAB CHARLES CORP COM	808513105		02/24/23	1.75	Qualified dividend	
SCHWAB STRATEGIC TR US DIVIDEND EQ	808524797		03/27/23	24.46	Qualified dividend	03
			06/26/23	7.98	Qualified dividend	03
			09/25/23	7.85	Qualified dividend	03
			12/11/23	8.91	Qualified dividend	03
				49.20	Total Dividends & distributions	
SCHWAB STRATEGIC TR INTL EQTY ETF	808524805		06/26/23	86.07	Qualified dividend	03
			06/26/23	15.23	Nonqualified dividend	03
			06/26/23	-7.86	Foreign tax withheld-Variou	03
			12/11/23	146.52	Qualified dividend	03
			12/11/23	25.93	Nonqualified dividend	03
			12/11/23	-13.39	Foreign tax withheld-Variou	03
				273.75	Total Dividends & distributions	
				-21.25	Total Foreign tax withheld	
SCHWAB STRATEGIC TR US TIPS ETF	808524870		05/05/23	5.99	Nonqualified dividend	
			07/10/23	8.10	Nonqualified dividend	
			08/07/23	5.86	Nonqualified dividend	
			10/06/23	4.25	Nonqualified dividend	
			11/07/23	6.19	Nonqualified dividend	
			12/07/23	5.39	Nonqualified dividend	
			12/21/23	4.79	Nonqualified dividend	
				40.57	Total Dividends & distributions	

Wealthfront Brokerage LLC

Account 8W246806

Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
STARBUCKS CORP COM	855244109		02/24/23	3.18	Qualified dividend	
STRYKER CORPORATION COM	863667101		04/28/23	1.50	Qualified dividend	
TJX COS INC NEW COM	872540109		03/02/23	1.48	Qualified dividend	
VANGUARD SPECIALIZED FUNDS DIV APP ETF	921908844		03/29/23	89.12	Qualified dividend	03
			07/05/23	4.64	Qualified dividend	03
			10/03/23	3.85	Qualified dividend	03
			12/27/23	4.58	Qualified dividend	03
				102.19	Total Dividends & distributions	
VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT	921943858		03/23/23	10.13	Qualified dividend	03
			03/23/23	3.76	Nonqualified dividend	03
			03/23/23	-0.79	Foreign tax withheld-Variou	03
			06/23/23	6.68	Qualified dividend	03
			06/23/23	2.48	Nonqualified dividend	03
			06/23/23	-0.52	Foreign tax withheld-Variou	03
			09/21/23	4.56	Qualified dividend	03
			09/21/23	1.69	Nonqualified dividend	03
			09/21/23	-0.36	Foreign tax withheld-Variou	03
			12/21/23	9.43	Qualified dividend	03
			12/21/23	3.50	Nonqualified dividend	03
			12/21/23	-0.74	Foreign tax withheld-Variou	03
				42.23	Total Dividends & distributions	
				-2.41	Total Foreign tax withheld	
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	922042858		03/23/23	0.34	Nonqualified dividend	03
			03/23/23	0.09	Qualified dividend	03
			03/23/23	-0.04	Foreign tax withheld-Variou	03
			06/23/23	1.96	Nonqualified dividend	03
			06/23/23	0.53	Qualified dividend	03
			06/23/23	-0.22	Foreign tax withheld-Variou	03
			09/21/23	1.98	Nonqualified dividend	03
			09/21/23	0.53	Qualified dividend	03
			09/21/23	-0.22	Foreign tax withheld-Variou	03
			12/21/23	65.81	Nonqualified dividend	03
			12/21/23	17.62	Qualified dividend	03

Wealthfront Brokerage LLC

Account 8W246806

Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF (cont'd)			12/21/23	-7.32	Foreign tax withheld-Variou	03
				88.86	Total Dividends & distributions	
				-7.80	Total Foreign tax withheld	
VANGUARD MUN BD FDS TAX EXEMPT BD	922907746		02/06/23	83.14	Tax-exempt dividend	03
			03/06/23	89.41	Tax-exempt dividend	03
			04/06/23	85.76	Tax-exempt dividend	03
			05/04/23	75.59	Tax-exempt dividend	03
			06/06/23	75.13	Tax-exempt dividend	03
			07/07/23	77.30	Tax-exempt dividend	03
			08/04/23	77.40	Tax-exempt dividend	03
			09/07/23	79.18	Tax-exempt dividend	03
			10/05/23	2.11	Tax-exempt dividend	03
			11/06/23	0.47	Tax-exempt dividend	03
			12/06/23	77.07	Tax-exempt dividend	03
			12/28/23	77.75	Tax-exempt dividend	03
				800.31	Total Tax-exempt dividends	
VANGUARD INDEX FDS S&P 500 ETF SHS	922908363		03/29/23	17.21	Qualified dividend	03
			03/29/23	0.64	Section 199A dividend	03
				17.85	Total Dividends & distributions	
VANGUARD INDEX FDS LARGE CAP ETF	922908637		03/28/23	67.39	Qualified dividend	03
VANGUARD INDEX FDS EXTEND MKT ETF	922908652		03/29/23	12.92	Qualified dividend	03
			03/29/23	3.30	Section 199A dividend	03
			03/29/23	2.86	Nonqualified dividend	03
				19.08	Total Dividends & distributions	
VANGUARD INDEX FDS SMALL CP ETF	922908751		03/28/23	72.00	Qualified dividend	03
			03/28/23	17.84	Section 199A dividend	03
			03/28/23	14.61	Nonqualified dividend	03
				104.45	Total Dividends & distributions	

Wealthfront Brokerage LLC

Account 8W246806

Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD INDEX FDS TOTAL STK MKT	922908769		06/28/23	150.25	Qualified dividend	03
			06/28/23	8.44	Section 199A dividend	03
			09/26/23	124.73	Qualified dividend	03
			09/26/23	7.01	Section 199A dividend	03
			12/27/23	157.43	Qualified dividend	03
			12/27/23	8.85	Section 199A dividend	03
				456.71	Total Dividends & distributions	
WALMART INC COM	931142103		01/03/23	3.36	Qualified dividend	
			04/03/23	3.42	Qualified dividend	
				6.78	Total Dividends & distributions	
WELLS FARGO CO NEW COM	949746101		03/01/23	5.10	Qualified dividend	
LINDE PLC SHS	G54950103		03/28/23	3.83	Qualified dividend	
				1,731.24	Total Dividends & distributions	
				942.40	Total Tax-exempt dividends	
				-76.38	Total Foreign tax withheld	

Wealthfront Brokerage LLC

Account 8W246806

Fees and Expenses

2023

02/10/2024

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Management Fee		01/03/23	-45.01	Management fee	
		02/02/23	-46.69	Management fee	
		03/02/23	-43.04	Management fee	
		04/03/23	-46.68	Management fee	
		05/02/23	-34.78	Management fee	
		06/02/23	-17.03	Management fee	
		07/03/23	-16.96	Management fee	
		08/02/23	-18.01	Management fee	
		09/05/23	-17.74	Management fee	
		10/02/23	-15.37	Management fee	
		11/02/23	-14.88	Management fee	
		12/04/23	-15.07	Management fee	
			-331.26	Total Management fee	
			-331.26	Total Management fee	

Wealthfront Brokerage LLC

Account 8W246806

Mutual Fund and UIT Supplemental Information

2023

02/10/2024

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.

ISHARES TR NATIONAL MUN ETF / 464288414**TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS**

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.63	Dist. Columbia	2.03	Kansas	0.14	Mississippi	0.23	North Carolina	1.11	Texas	7.30
Alaska	0.01	Florida	1.21	Kentucky	0.01	Missouri	0.36	Ohio	1.32	Utah	0.81
Arizona	0.82	Georgia	2.51	Louisiana	0.49	Nebraska	0.49	Oklahoma	0.34	Vermont	0.00
Arkansas	0.00	Hawaii	0.56	Maine	0.01	Nevada	0.89	Oregon	0.85	Virginia	1.85
California	19.74	Idaho	0.01	Maryland	2.33	New Hampshire	0.00	Pennsylvania	3.20	Washington	3.89
Colorado	1.27	Illinois	4.76	Massachusetts	4.09	New Jersey	4.94	Rhode Island	0.07	West Virginia	0.11
Connecticut	1.89	Indiana	0.47	Michigan	1.24	New Mexico	0.18	South Carolina	0.63	Wisconsin	0.64
Delaware	0.58	Iowa	0.14	Minnesota	0.70	New York	24.26	Tennessee	0.88		

ISHARES INC CORE MSCI EMKT / 46434G103**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	93.41%	Fgn Source Inc Qual	35.89%	Fgn Source Inc Adj	0.00%
--------------------	--------	---------------------	--------	--------------------	-------

SCHWAB STRATEGIC TR INTL EQTY ETF / 808524805**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	99.66%	Fgn Source Inc Qual	84.67%	Fgn Source Inc Adj	0.00%
--------------------	--------	---------------------	--------	--------------------	-------

SCHWAB STRATEGIC TR US TIPS ETF / 808524870**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total 99.89% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	99.89	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Wealthfront Brokerage LLC

Account 8W246806

Mutual Fund and UIT Supplemental Information

2023

(continued)

02/10/2024

VANGUARD SPECIALIZED FUNDS DIV APP ETF / 921908844**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 0.27% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.12	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.15	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT / 921943858**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	90.88%	Fgn Source Inc Qual	72.89%	Fgn Source Inc Adj	0.00%
--------------------	--------	---------------------	--------	--------------------	-------

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**Fed Source Total** 0.32% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.14	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.18	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF / 922042858**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	85.07%	Fgn Source Inc Qual	21.12%	Fgn Source Inc Adj	0.00%
--------------------	--------	---------------------	--------	--------------------	-------

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**Fed Source Total** 0.73% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.32	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.41	Student Loan	0.00	Other Dir. Fed	0.00

Wealthfront Brokerage LLC

Account 8W246806

Mutual Fund and UIT Supplemental Information

2023

(continued)

02/10/2024

VANGUARD MUN BD FDS TAX EXEMPT BD / 922907746

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.58	Florida	3.47	Louisiana	0.72	Nebraska	0.38	Ohio	1.79	Texas	9.60
Alaska	0.10	Georgia	1.75	Maine	0.10	Nevada	0.74	Oklahoma	0.36	Utah	0.70
Arizona	1.39	Hawaii	0.44	Maryland	1.81	New Hampshire	0.02	Oregon	1.04	Vermont	0.14
Arkansas	0.02	Idaho	0.06	Massachusetts	4.48	New Jersey	6.10	Pennsylvania	3.60	Virginia	1.33
California	15.20	Illinois	6.32	Michigan	1.62	New Mexico	0.20	Rhode Island	0.14	Washington	2.57
Colorado	1.63	Indiana	0.50	Minnesota	0.32	New York	23.93	South Carolina	0.95	West Virginia	0.04
Connecticut	1.66	Iowa	0.08	Mississippi	0.11	North Carolina	0.79	South Dakota	0.01	Wisconsin	0.77
Delaware	0.21	Kansas	0.28	Missouri	0.39	North Dakota	0.03	Tennessee	0.52	Wyoming	0.06
Dist. Columbia	1.57	Kentucky	0.22								

VANGUARD INDEX FDS S&P 500 ETF SHS / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.41% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.18	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.23	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD INDEX FDS LARGE CAP ETF / 922908637

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.32% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.14	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.18	Student Loan	0.00	Other Dir. Fed	0.00

Wealthfront Brokerage LLC

Account 8W246806

Mutual Fund and UIT Supplemental Information

2023

(continued)

02/10/2024

VANGUARD INDEX FDS EXTEND MKT ETF / 922908652**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 1.05% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.47	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.58	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD INDEX FDS SMALL CP ETF / 922908751**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 0.65% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.29	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.36	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD INDEX FDS TOTAL STK MKT / 922908769**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 0.06% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.04	Student Loan	0.00	Other Dir. Fed	0.00

Wealthfront Brokerage LLC

Account 8W246806

Foreign Income and Taxes Summary

2023

02/10/2024

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
	ISHARES INC CORE MSCI EMKT	46434G103	135.90	77.15	0.00	213.05	-44.92
	SCHWAB STRATEGIC TR INTL EQTY ETF	808524805	41.16	232.59	0.00	273.75	-21.25
	VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT	921943858	11.43	30.80	0.00	42.23	-2.41
	VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	922042858	70.09	18.77	0.00	88.86	-7.80
Total			258.58	359.31	0.00	617.89	-76.38
Grand Total	Total Foreign Source Income*			617.89			
	Qualified Foreign Source Income**			359.31			
	Foreign Tax						-76.38

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Wealthfront Brokerage LLC

Account 8W246806

Schedule of Management Fees

2023

02/10/2024

Description	Amount
Total Regular Interest*	0.00
Total US Government Interest*	0.00
Total Dividends	1,731.01
Total Capital Gains Distributions	0.23
Realized Gross Capital Gains	22,679.02
Total Tax-Exempt Resident State and US Possessions*	0.00
Total Tax-Exempt Non-Resident State*	942.40
Miscellaneous Income	0.00
Total:	25,352.66
Management Fees Paid	331.26

Please note that this illustrative calculation of the deductible portion of account management fees is provided as a service to you and is not reported to the Internal Revenue Service. The above calculation takes into account all items of taxable and tax-exempt gross income in the account that are reported on the enclosed 1099. Account level management fees may not be charged on some of the assets held in your account. Accordingly, if this applies to your account, you may wish to exclude gross income from those assets in making this calculation. You should consult with your tax advisor. If you have any questions regarding assets which may be excluded from the account level fee calculation, please contact your Client Account Manager.

* Excludes Accrued Interest Paid

** Excludes US Government Dividends from Mutual Funds

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- Z6 For California Residents - Under California law, we are required to inform you that we are reporting to the California Franchise Tax Board the information contained in this statement that presents payments of exempt-interest dividends, as described in Section 852(b)(5) of the Internal Revenue Code, that may not be exempt-interest dividends as described in Section 17145 of the California Revenue and Taxation Code, and any interest that is exempt from tax under Section 103(a) of the Internal Revenue Code or if the interest is exempt from tax, without regard to the identity of the holder.
-

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 (ITIN), adoption taxpayer 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 taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. 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 filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-DIV Instructions for Recipient**

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 (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 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 or 1040-SR 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 in 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 in 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 in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

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

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

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

Note: Lines 2e and 2f 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. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

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 Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

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

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

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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