

ORIGINAL 1099 01/24/2024

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Your Financial Advisor

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2023 TAX REPORTING STATEMENT

Form 1099-DIV	2023 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends	56.26
1b	Qualified Dividends	56.26
2a	Total Capital Gain Distributions	0.00
2b	Unrecap. Sec. 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	13.50
5	Section 199A Dividends	0.00
6	Investment Expenses	0.00
7	Foreign Tax Paid	0.00
8	Foreign Country or U.S. Possession	
9	Liquidation Distributions Cash	0.00
10	Liquidation Distributions Non-Cash	0.00
12	Exempt-Interest Dividends	0.00
13	Spec. Private Activity Bond Int. Div.	0.00
14	State	TX
15	State Identification No.	135674085/000
16	State Tax Withheld	0.00

Form 1099-INT	2023 Interest Income	(OMB NO. 1545-0112)
1	Interest Income	0.00
2	Early Withdrawal Penalty	0.00
3	Int. on U.S. Savings Bonds & Treas.	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Market Discount	0.00
11	Bond Premium	0.00
12	Bond Premium on Treas. Obligations	0.00
13	Bond Premium on Tax-Exempt Bond	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	
15	State	TX
16	State Identification No.	135674085/000
17	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	0.00
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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