

J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No: 832-10570
Account Name: RAHUL PANDEY
Recipient's TIN: ***-**-4838
Account Executive No: D6I
ORIGINAL: 12/31/2023

J.P.Morgan

CONSOLIDATED 2023 FORMS 1099 AND DETAILS

RAHUL PANDEY
23339 SANDPIPER TRL
SPRING, TX 77373-7473

YEAR-END MESSAGES

PLEASE READ THE ENCLOSED TAX GUIDE FOR A COMPLETE EXPLANATION OF THE TAX INFORMATION ON YOUR CONSOLIDATED 1099. WHILE WE VERIFY THE INFORMATION REPORTED, RECLASSIFICATION OF INCOME BY AN ISSUER SUCH AS A MUTUAL FUND MAY REQUIRE A CORRECTED CONSOLIDATED FORM 1099. KINDLY CONTACT YOUR ACCOUNT EXECUTIVE WITH QUESTIONS CONCERNING THE COST BASIS OR ANY OTHER INFORMATION.

See the following page for a full list of all detail sections

Your Account did not receive the following Forms:

1099-INT
1099-OID
1099-MISC

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SPECIAL INFORMATION REGARDING YOUR 2023 CONSOLIDATED FORMS 1099 AND DETAIL SUMMARY REPORT

Additional tax information including income subject to AMT and tax-exempt income by state for shareholders of J.P. Morgan Funds is available at www.jpmorganfunds.com

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J.P.Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code

RAHUL PANDEY
23339 SANDPIPER TRL
SPRING, TX 77373-7473

PAYER'S TIN: 13-4110995

PAYER'S Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC.
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (800) 392-5749

FATCA Filing Requirement

2023 CONSOLIDATED FORMS 1099

2023 FORM 1099-DIV IRS Box	DIVIDENDS AND DISTRIBUTIONS	OMB NO. 1545-0110
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$8,268.26
1b.	Qualified dividends	\$3,395.48
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$745.76
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 gains	\$0.00
3.	Nondividend distributions	\$0.00
4.	Federal income tax withheld	\$0.00
5.	Section 199A dividends	\$30.72
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$88.86
8.	Foreign country or U.S. possession	Various
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	FATCA filing requirement	Box not Checked
12.	Exempt-interest dividends (includes Box 13)	\$232.81
13.	Specified private activity bond interest dividends (AMT)	\$93.89

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. 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-DIV (OMB NO. 1545-0110)

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** 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. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 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. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 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 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 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 boxes 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 box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. **Box 2b.** Shows the portion of the amount in box 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). **Box 2c.** Shows the portion of the amount in box 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. **Box 2d.** Shows the portion of the amount in box 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). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note:** Boxes 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. **Box 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. **Box 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. **Box 5.** Shows the portion of the amount in box 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. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on your Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and noncash liquidation distributions. **Box 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. **Box 12.** Shows exempt-interest dividends for a mutual fund or other RIC paid to you during the calendar year. See the instructions for Forms 1040 and 1040-SR to where to report. This amount may be subject to backup withholding. See *Box 4* above. **Box 13.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 14-16.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2023 General Instructions for Certain Information Returns.

Form 1099-INT (OMB NO. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **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. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2023 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See *Box 4* above. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(iii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT. **FreeFile.** 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.

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FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$24,612.08	\$26,658.95	\$0.00	\$0.00	(\$2,046.87)
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$2,352.23	\$2,265.83	\$0.00	\$0.00	\$86.40
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$26,964.31	\$28,924.78	\$0.00	\$0.00	(\$1,960.47)
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box D (basis reported to IRS)	\$5,733.21	\$4,714.06	\$0.00	\$5.08	\$1,024.23
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$1,908.97	\$1,446.74	\$0.00	\$0.00	\$462.23
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$7,642.18	\$6,160.80	\$0.00	\$5.08	\$1,486.46
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RECIPIENT'S Name, Street Address, City, State, and Zip Code

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23339 SANDPIPER TRL
SPRING, TX 77373-7473

PAYER'S TIN: 13-4110995

PAYER'S Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC.
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (800) 392-5749

FATCA Filing Requirement

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

Covered Short-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**CREDIT SUISSE COMMODITY RETURN STRATEGY FD INST CL CUSIP: 22544R305	147.54900	05/12/2022	04/03/2023	\$3,507.24	\$4,575.83	\$0.00	\$0.00	(\$1,068.59)	A
	8.56300	07/12/2022	04/03/2023	\$203.54	\$265.56	\$0.00	\$0.00	(\$62.02)	A
	12.33900	08/19/2022	04/03/2023	\$293.30	\$382.66	\$0.00	\$0.00	(\$89.36)	A
	0.84500	10/11/2022	04/03/2023	\$20.09	\$26.21	\$0.00	\$0.00	(\$6.12)	A
	1.82000	11/18/2022	04/03/2023	\$43.26	\$56.44	\$0.00	\$0.00	(\$13.18)	A
	15.36500	12/21/2022	04/03/2023	\$365.23	\$476.50	\$0.00	\$0.00	(\$111.27)	A
	1.73200	04/03/2023	04/03/2023	\$41.16	\$53.71	\$0.00	\$0.00	(\$12.55)	A
Subtotals	188.21300			\$4,473.82	\$5,836.91	\$0.00	\$0.00	(\$1,363.09)	
**PIMCO COMMODITY REAL RETUR STRATEGY FUND INSTITUTIONAL CUSIP: 722005667	105.27434	05/12/2022	04/03/2023	\$1,433.84	\$2,157.51	\$0.00	\$0.00	(\$723.67)	A
	9.89367	06/10/2022	04/03/2023	\$134.75	\$202.76	\$0.00	\$0.00	(\$68.01)	A
	9.26506	08/19/2022	04/03/2023	\$126.19	\$189.88	\$0.00	\$0.00	(\$63.69)	A
	13.79527	09/09/2022	04/03/2023	\$187.89	\$282.72	\$0.00	\$0.00	(\$94.83)	A
	8.47848	11/18/2022	04/03/2023	\$115.48	\$173.76	\$0.00	\$0.00	(\$58.28)	A

Details for CUSIP 722005667 continue on the following page

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**PIMCO COMMODITY REAL RETUR STRATEGY FUND INSTITUTIONAL CUSIP: 722005667	13.63829	12/28/2022	04/03/2023	\$185.75	\$279.50	\$0.00	\$0.00	(\$93.75)	A
	7.64689	03/10/2023	04/03/2023	\$104.15	\$156.72	\$0.00	\$0.00	(\$52.57)	A
Subtotals	167.99200			\$2,288.05	\$3,442.85	\$0.00	\$0.00	(\$1,154.80)	
SPDR INDEX SHS FDS S&P GLOBAL NAT RES ETF CUSIP: 78463X541	41.00000	05/12/2022	04/03/2023	\$2,376.75	\$2,308.30	\$0.00	\$0.00	\$68.45	
SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY CUSIP: 81369Y506	76.00000	05/12/2022	04/03/2023	\$6,562.56	\$5,840.55	\$0.00	\$0.00	\$722.01	
	1.00000	06/24/2022	04/03/2023	\$86.35	\$71.93	\$0.00	\$0.00	\$14.42	
Subtotals	77.00000			\$6,648.91	\$5,912.48	\$0.00	\$0.00	\$736.43	
SELECT SECTOR SPDR TRUST THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND CUSIP: 81369Y852	24.00000	04/03/2023	11/17/2023	\$1,676.69	\$1,386.48	\$0.00	\$0.00	\$290.21	
SELECT SECTOR SPDR TRUST THE UTILITIES SELECT SECTOR SPDR TRUST CUSIP: 81369Y886	95.00000	08/05/2022	04/03/2023	\$6,406.10	\$7,021.12	\$0.00	\$0.00	(\$615.02)	
	11.00000	11/18/2022	04/03/2023	\$741.76	\$750.81	\$0.00	\$0.00	(\$9.05)	
Subtotals	106.00000			\$7,147.86	\$7,771.93	\$0.00	\$0.00	(\$624.07)	
20 ITEMS - TOTAL				\$24,612.08	\$26,658.95	\$0.00	\$0.00	(\$2,046.87)	

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J.P. MORGAN SECURITIES LLC
 OH4-RM00
 P.O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

Account No: 832-10570
 Account Name: RAHUL PANDEY
 Recipient's TIN: ***-**-4838
 Account Executive No: D6I
 ORIGINAL: 12/31/2023



2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Noncovered Short-Term Gains or Losses on Gross Proceeds
 Report on Form 8949, Part I with **Box B** checked

Box 6: Gross Proceeds

Box 5: Box Checked (Noncovered Security)

Box 12: Basis Not Reported to the IRS

Box 2: Type of Gain or Loss - **Short-Term**

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1 c)	Proceeds/ Reported to IRS (Box 1 d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTO SPDR FUND CUSIP: 81369Y209	18.00000	05/12/2022	04/03/2023	\$2,352.23	\$2,265.83	\$0.00	\$0.00	\$86.40	
1 ITEMS - TOTAL				\$2,352.23	\$2,265.83	\$0.00	\$0.00	\$86.40	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
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ORIGINAL: 12/31/2023

J.P.Morgan

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**COLUMBIA FDS SER TR I GBL TECHNOLOGY GROWTH FD INSTL 3 CUSIP: 19767A647	3.36400	12/01/2020	11/17/2023	\$233.93	\$191.08	\$0.00	\$0.00	\$42.85	A
	8.11300	12/08/2020	11/17/2023	\$564.18	\$460.83	\$0.00	\$0.00	\$103.35	A
	0.12900	12/16/2020	11/17/2023	\$8.97	\$7.33	\$0.00	\$0.00	\$1.64	A
	0.55000	12/16/2020	11/17/2023	\$38.25	\$31.24	\$0.00	\$0.00	\$7.01	A
	1.60000	12/22/2020	11/17/2023	\$111.26	\$90.88	\$0.00	\$0.00	\$20.38	A
	0.99600	02/24/2021	11/17/2023	\$69.26	\$56.57	\$0.00	\$0.00	\$12.69	A
	0.88500	03/03/2021	11/17/2023	\$61.55	\$50.27	\$0.00	\$0.00	\$11.28	A
Subtotals	15.63700			\$1,087.40	\$888.20	\$0.00	\$0.00	\$199.20	
**DODGE & COX FUNDS INTERNATIONAL STOCK FD CLASS CUSIP: 256206103	9.08200	02/23/2022	11/17/2023	\$432.57	\$428.18	\$0.00	\$0.00	\$4.39	A
**DODGE & COX STOCK FUND CLASS I CUSIP: 256219106	0.64700	04/05/2021	11/17/2023	\$149.28	\$148.51	\$0.00	\$0.00	\$0.77	A
**FEDERATED HRMS INSTL HIYD CL R6 CUSIP: 31420B847	1.77300	03/03/2021	11/17/2023	\$15.03	\$17.37	\$0.00	\$2.34	\$0.00	A
	2.70000	03/05/2021	11/17/2023	\$22.90	\$26.45	\$0.00	\$1.82	(\$1.73)	A
Subtotals	4.47300			\$37.93	\$43.82	\$0.00	\$4.16	(\$1.73)	
**JPMORGAN TR IV HEDGED EQUITY 2 FD CL R6 CUSIP: 46645V352	45.59600	02/23/2022	11/17/2023	\$716.32	\$719.72	\$0.00	\$0.00	(\$3.40)	A
**JPMORGAN TR I LARGE CAP GROWTH FD CL R6 CUSIP: 48121L841	13.92600	08/25/2022	11/17/2023	\$839.45	\$744.03	\$0.00	\$0.00	\$95.42	A
**JPMORGAN TR II MID CAP GROWTH FD CL R6 CUSIP: 4812C2288	1.99200	08/25/2022	11/17/2023	\$87.33	\$85.79	\$0.00	\$0.00	\$1.54	A

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1 b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1 d)	Cost or Other Basis (Box 1 e)	Accrued Market Discount (Box 1 f)	Wash Sale Loss Disallowed (Box 1 g)	Gain/Loss Amount	Additional Information
**MAINSTAY FDS TR FLTG RATE FD CL R6 CUSIP: 56064L793	11.32800	02/23/2022	11/17/2023	\$99.80	\$102.18	\$0.00	\$0.92	(\$1.46)	A
WISDOMTREE JAPAN HEDGED EQUI FUND CUSIP: 97717W851	25.00000	02/23/2022	11/17/2023	\$2,283.13	\$1,553.63	\$0.00	\$0.00	\$729.50	
16 ITEMS - TOTAL				\$5,733.21	\$4,714.06	\$0.00	\$5.08	\$1,024.23	

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 ORIGINAL: 12/31/2023

J.P.Morgan

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Noncovered Long-Term Gains or Losses on Gross Proceeds
 Report on Form 8949, Part II with Box E checked

Box 6: Gross Proceeds

Box 5: Box Checked (Noncovered Security)

Box 12: Basis Not Reported to the IRS

Box 2: Type of Gain or Loss - Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1 c)	Proceeds/ Reported to IRS (Box 1 d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SPDR S&P 500 ETF TRUST CUSIP: 78462F103	1.00000	02/23/2022	11/17/2023	\$449.78	\$428.62	\$0.00	\$0.00	\$21.16	
SELECT SECTOR SPDR TRUST THE TECHNOLOGY SELECT SECTOR SPDR FUND CUSIP: 81369Y803	7.00000	12/08/2020	11/17/2023	\$1,276.79	\$889.04	\$0.00	\$0.00	\$387.75	
	1.00000	12/22/2020	11/17/2023	\$182.40	\$129.08	\$0.00	\$0.00	\$53.32	
Subtotals	8.00000			\$1,459.19	\$1,018.12	\$0.00	\$0.00	\$441.07	
3 ITEMS - TOTAL				\$1,908.97	\$1,446.74	\$0.00	\$0.00	\$462.23	

FOOTNOTES

A - Position carried at Average Cost.

SHORT SALE - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

END OF 2023 FORM 1099-B

END OF 2023 CONSOLIDATED FORMS 1099

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Form 1099-B (OMB NO. 1545-0715)

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.

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.

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

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

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.

Box 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).

Box 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.

Box 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.

Box 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).

Box 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 Pub. 550 for details.

Box 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.

Box 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.

Box 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.

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

Box 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.

Box 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 (a) stock purchased before 2011, (b) stock in most mutual funds purchased before 2012, (c) stock purchased in or transferred to a dividend reinvestment plan before 2012, (d) debt acquired before 2014, (e) options granted or acquired before 2014, and (f) securities futures contracts executed before 2014.

Box 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.

Box 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.

Box 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.

Box 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.

Boxes 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.

Form 1099-B (OMB NO. 1545-0715)**Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)**

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2023.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2022.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2023. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2023 in 2024.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2023 Form 6781.

Free File Program. 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.

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DETAILS OF 2023 IRS REPORTABLE INFORMATION

DETAILS OF 2023 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
04/03/23	**CREDIT SUISSE COMMODITY RETURN S	22544R305	NONQUALIFIED DIVIDEND	\$40.78	-	-	
02/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.98	-	-	
03/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.45	-	-	
04/03/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.47	-	-	
05/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.46	-	-	
06/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.40	-	-	
07/03/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.50	-	-	
08/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.57	-	-	
09/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.64	-	-	
10/02/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$12.78	-	-	
11/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$13.05	-	-	
12/01/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$13.50	-	-	
12/31/23	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	\$15.29	-	-	
Subtotals				\$155.09			
02/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$26.37	-	-	
03/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$25.26	-	-	
04/03/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$28.92	-	-	
05/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$29.53	-	-	
06/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$30.95	-	-	
07/03/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$30.36	-	-	
08/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$31.72	-	-	
09/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$32.52	-	-	
10/02/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$31.93	-	-	
11/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$33.36	-	-	
12/01/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$32.81	-	-	
12/31/23	**FIDELITY SALEM STREET TRUST CONS	316146521	NONQUALIFIED DIVIDEND	\$13.26	-	-	
Subtotals				\$346.99			
12/31/23	**FIDELITY ADV CONSERVATIVE INCOME	31635T211	NONQUALIFIED DIVIDEND	\$21.05	-	-	

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ORIGINAL: 12/31/2023

J.P.Morgan

DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
06/13/23	ISHARES INC MSCI EUROZONE ETF	464286608	NONQUALIFIED DIVIDEND	\$1.55	\$1.55	-	Box 8: VARIOUS
12/27/23	ISHARES INC MSCI EUROZONE ETF	464286608	NONQUALIFIED DIVIDEND	\$0.66	\$0.66	-	Box 8: VARIOUS
Subtotals				\$2.21			
06/13/23	ISHARES RUSSELL MID CAP VALUE ETF	464287473	NONQUALIFIED DIVIDEND	\$1.20	-	-	
10/02/23	ISHARES RUSSELL MID CAP VALUE ETF	464287473	NONQUALIFIED DIVIDEND	\$1.81	-	-	
12/27/23	ISHARES RUSSELL MID CAP VALUE ETF	464287473	NONQUALIFIED DIVIDEND	\$2.00	-	-	
Subtotals				\$5.01			
03/29/23	ISHARES RUSSELL 2000 VALUE ETF	464287630	NONQUALIFIED DIVIDEND	\$1.15	-	-	
06/13/23	ISHARES RUSSELL 2000 VALUE ETF	464287630	NONQUALIFIED DIVIDEND	\$2.07	-	-	
10/02/23	ISHARES RUSSELL 2000 VALUE ETF	464287630	NONQUALIFIED DIVIDEND	\$3.10	-	-	
12/27/23	ISHARES RUSSELL 2000 VALUE ETF	464287630	NONQUALIFIED DIVIDEND	\$3.51	-	-	
Subtotals				\$9.83			
03/24/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	\$0.57	\$0.08	-	Box 8: VARIOUS
06/23/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	\$1.11	\$0.15	-	Box 8: VARIOUS
09/22/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	\$1.02	\$0.14	-	Box 8: VARIOUS
12/22/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	\$1.58	\$0.22	-	Box 8: VARIOUS
Subtotals				\$4.28			
02/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$31.59	-	-	
03/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$29.25	-	-	
04/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$31.67	-	-	
05/04/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$30.20	-	-	
06/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$26.00	-	-	
07/07/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$25.56	-	-	
08/04/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$20.66	-	-	
09/07/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$24.06	-	-	

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 Recipient's TIN: ***-**-4838

Account Executive No: D6I

ORIGINAL: 12/31/2023



DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
10/05/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$25.85	-	-	
11/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$25.54	-	-	
12/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$30.02	-	-	
12/29/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$32.92	-	-	
Subtotals				\$333.32			
01/30/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$33.60	-	-	
02/27/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$32.91	-	-	
03/30/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$34.31	-	-	
04/27/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$41.31	-	-	
05/30/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$36.80	-	-	
06/29/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$37.16	-	-	
07/28/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$38.15	-	-	
08/30/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$38.80	-	-	
09/28/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$39.66	-	-	
10/30/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$38.30	-	-	
11/29/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$42.86	-	-	
12/28/23	**JPMORGAN TR CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	\$44.26	-	-	
Subtotals				\$458.12			
01/30/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$36.52	-	-	
02/27/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$36.57	-	-	
03/30/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$39.62	-	-	
04/27/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$45.40	-	-	
05/30/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$40.57	-	-	
06/29/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$40.17	-	-	
07/28/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$41.07	-	-	
08/30/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$42.39	-	-	
09/28/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$42.15	-	-	
10/30/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$43.02	-	-	
11/29/23	**JPMORGAN TR CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$46.97	-	-	

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 Recipient's TIN: ***-**-4838
 Account Executive No: D6I
 ORIGINAL: 12/31/2023



DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/28/23	**JPMORGAN TR II CORE PLUS BD FD U	4812C0134	NONQUALIFIED DIVIDEND	\$49.46	-	-	
Subtotals				\$503.91			
02/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.66	-	-	
03/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.78	-	-	
04/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.14	-	-	
05/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.14	-	-	
06/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.15	-	-	
07/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.15	-	-	
08/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.15	-	-	
09/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.17	-	-	
10/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.17	-	-	
11/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.17	-	-	
12/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.16	-	-	
12/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	SHORT TERM GAIN	\$0.02	-	-	
12/31/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	NONQUALIFIED DIVIDEND	\$0.17	-	-	
12/31/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	SHORT TERM GAIN	\$0.02	-	-	
Subtotals				\$3.05			
02/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$15.98	-	-	
03/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$15.53	-	-	
04/03/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$17.11	-	-	
05/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$16.47	-	-	
06/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$17.99	-	-	
07/03/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$17.66	-	-	
08/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$17.62	-	-	
09/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$18.13	-	-	
10/02/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$18.14	-	-	
11/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$18.87	-	-	
12/01/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$19.55	-	-	
12/29/23	**MAINSTAY FDS TR FLTG RATE FD CL	56064L793	NONQUALIFIED DIVIDEND	\$18.52	-	-	

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DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Subtotals				\$211.57			
02/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.36	-	-	
03/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.37	-	-	
04/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.37	-	-	
05/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.37	-	-	
06/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.37	-	-	
07/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.37	-	-	
08/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.38	-	-	
09/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.38	-	-	
10/02/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.38	-	-	
11/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.38	-	-	
12/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.41	-	-	
12/29/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.42	-	-	
Subtotals				\$4.56			
02/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$12.88	-	-	
03/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$13.91	-	-	
04/03/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$16.59	-	-	
05/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$15.35	-	-	
06/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$18.33	-	-	
07/03/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$20.29	-	-	
08/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$18.89	-	-	
09/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$20.89	-	-	
10/02/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$21.66	-	-	
11/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$21.43	-	-	
12/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$21.90	-	-	
12/29/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$22.66	-	-	
Subtotals				\$224.78			
02/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$6.97	-	-	

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DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
03/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$6.70	-	-	
04/03/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$24.27	-	-	
05/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$45.09	-	-	
06/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$29.56	-	-	
07/03/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$49.45	-	-	
08/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$28.39	-	-	
09/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$29.82	-	-	
10/02/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$20.14	-	-	
11/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$40.87	-	-	
12/01/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$28.51	-	-	
12/29/23	**PIMCO REAL RETURN BOND FUND INST	693391104	NONQUALIFIED DIVIDEND	\$8.70	-	-	
Subtotals				\$318.47			
03/10/23	**PIMCO COMMODITY REAL RETURN STRA	722005667	NONQUALIFIED DIVIDEND	\$99.80	-	-	
02/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$160.14	-	-	
03/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$160.97	-	-	
04/03/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$161.82	-	-	
05/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$162.67	-	-	
06/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$163.53	-	-	
07/03/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$164.40	-	-	
08/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$165.27	-	-	
09/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$166.14	-	-	
10/02/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$167.02	-	-	
11/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$167.92	-	-	
12/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$168.90	-	-	
12/29/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$169.89	-	-	
Subtotals				\$1,978.67			
04/28/23	SPDR S&P 500 ETF TRUST	78462F103	NONQUALIFIED DIVIDEND	\$0.46	-	-	
07/31/23	SPDR S&P 500 ETF TRUST	78462F103	NONQUALIFIED DIVIDEND	\$0.50	-	-	

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DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
10/31/23	SPDR S&P 500 ETF TRUST	78462F103	NONQUALIFIED DIVIDEND	\$0.49	-	-	
12/18/23	SPDR S&P 500 ETF TRUST	78462F103	NONQUALIFIED DIVIDEND	\$0.55	-	-	
Subtotals				\$2.00			
03/23/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	NONQUALIFIED DIVIDEND	\$0.52	-	-	
06/23/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	NONQUALIFIED DIVIDEND	\$0.60	-	-	
09/21/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	NONQUALIFIED DIVIDEND	\$0.50	-	-	
12/21/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	NONQUALIFIED DIVIDEND	\$1.00	-	-	
Subtotals				\$2.62			
03/30/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	NONQUALIFIED DIVIDEND	\$27.13	\$1.83	-	Box 8: VARIOUS
06/29/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	NONQUALIFIED DIVIDEND	\$33.95	\$2.29	-	Box 8: VARIOUS
09/28/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	NONQUALIFIED DIVIDEND	\$0.50	\$0.03	-	Box 8: VARIOUS
12/28/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	NONQUALIFIED DIVIDEND	\$54.37	\$3.67	-	Box 8: VARIOUS
Subtotals				\$115.95			
Total Non-Qualified Dividends (included in Box 1a)				\$4,842.06			
12/19/23	**DODGE & COX FUNDS INTERNATIONAL	256206103	QUALIFIED DIVIDEND	\$272.57	\$30.94	-	Box 8: VARIOUS
03/29/23	**DODGE & COX STOCK FUND CLASS I	256219106	QUALIFIED DIVIDEND	\$44.29	-	-	
06/28/23	**DODGE & COX STOCK FUND CLASS I	256219106	QUALIFIED DIVIDEND	\$60.27	-	-	
09/27/23	**DODGE & COX STOCK FUND CLASS I	256219106	QUALIFIED DIVIDEND	\$41.73	-	-	
12/19/23	**DODGE & COX STOCK FUND CLASS I	256219106	QUAL SHORT TERM GAIN	\$2.97	-	-	
12/19/23	**DODGE & COX STOCK FUND CLASS I	256219106	QUALIFIED DIVIDEND	\$48.99	-	-	
Subtotals				\$198.25			
01/31/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$30.14	-	-	
02/28/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$27.09	-	-	
03/31/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$50.12	-	-	

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DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
04/28/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$24.12	-	-	
05/31/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$59.69	-	-	
06/30/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$50.72	-	-	
07/31/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$30.57	-	-	
08/31/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$37.03	-	-	
09/29/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$49.11	-	-	
10/31/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$15.44	-	-	
11/30/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$69.65	-	-	
12/22/23	**FEDERATED HRMS STR VALUE DIV CL	31421N881	QUALIFIED DIVIDEND	\$76.35	-	-	
Subtotals				\$520.03			
06/13/23	SHARES INC MSCI EUROZONE ETF	464286608	QUALIFIED DIVIDEND	\$248.97	\$17.12	-	Box 8: VARIOUS
12/27/23	SHARES INC MSCI EUROZONE ETF	464286608	QUALIFIED DIVIDEND	\$106.38	\$7.32	-	Box 8: VARIOUS
Subtotals				\$355.35			
03/29/23	SHARES SELECT DIVIDEND ETF	464287168	QUALIFIED DIVIDEND	\$98.51	-	-	
06/13/23	SHARES SELECT DIVIDEND ETF	464287168	QUALIFIED DIVIDEND	\$80.01	-	-	
10/02/23	SHARES SELECT DIVIDEND ETF	464287168	QUALIFIED DIVIDEND	\$143.54	-	-	
12/27/23	SHARES SELECT DIVIDEND ETF	464287168	QUALIFIED DIVIDEND	\$136.77	-	-	
Subtotals				\$458.83			
03/29/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	QUALIFIED DIVIDEND	\$29.14	-	-	
06/13/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	QUALIFIED DIVIDEND	\$21.57	-	-	
10/02/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	QUALIFIED DIVIDEND	\$32.60	-	-	
12/27/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	QUALIFIED DIVIDEND	\$35.86	-	-	
Subtotals				\$119.17			
03/29/23	SHARES RUSSELL 2000 VALUE ETF	464287630	QUALIFIED DIVIDEND	\$8.48	-	-	
06/13/23	SHARES RUSSELL 2000 VALUE ETF	464287630	QUALIFIED DIVIDEND	\$6.62	-	-	
10/02/23	SHARES RUSSELL 2000 VALUE ETF	464287630	QUALIFIED DIVIDEND	\$9.93	-	-	

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J.P.Morgan

DETAILS OF 2023 FORM 1099-DIV, CONTINUED

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12/27/23	ISHARES RUSSELL 2000 VALUE ETF	464287630	QUALIFIED DIVIDEND	\$11.24	-	-	
Subtotals				\$36.27			
03/24/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	\$9.39	\$1.29	-	Box 8: VARIOUS
06/23/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	\$18.54	\$2.56	-	Box 8: VARIOUS
09/22/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	\$16.96	\$2.34	-	Box 8: VARIOUS
12/22/23	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	\$26.28	\$3.62	-	Box 8: VARIOUS
Subtotals				\$71.17			
02/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$6.59	-	-	
03/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$6.11	-	-	
04/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$6.61	-	-	
05/04/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$6.31	-	-	
06/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$5.43	-	-	
07/07/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$5.34	-	-	
08/04/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$4.31	-	-	
09/07/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$5.02	-	-	
10/05/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$5.40	-	-	
11/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$5.33	-	-	
12/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$6.27	-	-	
12/29/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$6.87	-	-	
Subtotals				\$69.59			
03/30/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$27.91	-	-	
06/29/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$41.26	-	-	
09/28/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$38.58	-	-	
12/21/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$50.78	-	-	
Subtotals				\$158.53			
03/30/23	**JPMORGAN TR I LARGE CAP VALUE FD	48121L833	QUALIFIED DIVIDEND	\$27.87	-	-	

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 Account Name: RAHUL PANDEY
 Recipient's TIN: ***-**-4838

Account Executive No: D6I

ORIGINAL: 12/31/2023

J.P.Morgan

DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
06/29/23	**JPMORGAN TR LARGE CAP VALUE FD	48121L833	QUALIFIED DIVIDEND	\$33.92	-	-	
09/28/23	**JPMORGAN TR LARGE CAP VALUE FD	48121L833	QUALIFIED DIVIDEND	\$37.71	-	-	
12/21/23	**JPMORGAN TR LARGE CAP VALUE FD	48121L833	QUALIFIED DIVIDEND	\$46.50	-	-	
Subtotals				\$146.00			
12/21/23	**JPMORGAN TR LARGE CAP GROWTH F	48121L841	QUALIFIED DIVIDEND	\$16.49	-	-	
02/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.35	-	-	
03/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.48	-	-	
04/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.54	-	-	
05/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.60	-	-	
06/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.66	-	-	
07/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.72	-	-	
08/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.78	-	-	
09/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.84	-	-	
10/02/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.90	-	-	
11/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$11.96	-	-	
12/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$12.67	-	-	
12/29/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$13.07	-	-	
Subtotals				\$142.57			
04/28/23	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$25.56	-	-	
07/31/23	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$27.80	-	-	
10/31/23	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$26.86	-	-	
12/18/23	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$30.54	-	-	
Subtotals				\$110.76			
03/22/23	SPDR S&P DIVIDEND ETF	78464A763	QUALIFIED DIVIDEND	\$53.49	-	-	
06/22/23	SPDR S&P DIVIDEND ETF	78464A763	QUALIFIED DIVIDEND	\$61.04	-	-	
09/20/23	SPDR S&P DIVIDEND ETF	78464A763	QUALIFIED DIVIDEND	\$59.46	-	-	
12/20/23	SPDR S&P DIVIDEND ETF	78464A763	QUALIFIED DIVIDEND	\$84.13	-	-	

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J.P.Morgan

DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Subtotals				\$258.12			
03/23/23	SELECT SECTOR SPDR TRUST THE HEALT	81369Y209	QUALIFIED DIVIDEND	\$8.80	-	-	
03/23/23	SELECT SECTOR SPDR TRUST SHS BEN I	81369Y506	QUALIFIED DIVIDEND	\$61.24	-	-	
03/23/23	SELECT SECTOR SPDR TRUST THE TECHN	81369Y803	QUALIFIED DIVIDEND	\$11.36	-	-	
06/23/23	SELECT SECTOR SPDR TRUST THE TECHN	81369Y803	QUALIFIED DIVIDEND	\$17.72	-	-	
09/21/23	SELECT SECTOR SPDR TRUST THE TECHN	81369Y803	QUALIFIED DIVIDEND	\$17.65	-	-	
12/21/23	SELECT SECTOR SPDR TRUST THE TECHN	81369Y803	QUALIFIED DIVIDEND	\$17.30	-	-	
Subtotals				\$64.03			
06/23/23	SELECT SECTOR SPDR TRUST THE COMMU	81369Y852	QUALIFIED DIVIDEND	\$17.62	-	-	
09/21/23	SELECT SECTOR SPDR TRUST THE COMMU	81369Y852	QUALIFIED DIVIDEND	\$28.18	-	-	
12/21/23	SELECT SECTOR SPDR TRUST THE COMMU	81369Y852	QUALIFIED DIVIDEND	\$25.01	-	-	
Subtotals				\$70.81			
03/23/23	SELECT SECTOR SPDR TRUST THE UTILI	81369Y886	QUALIFIED DIVIDEND	\$51.91	-	-	
03/23/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	QUALIFIED DIVIDEND	\$2.30	-	-	
06/23/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	QUALIFIED DIVIDEND	\$2.67	-	-	
09/21/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	QUALIFIED DIVIDEND	\$2.23	-	-	
12/21/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	QUALIFIED DIVIDEND	\$4.41	-	-	
Subtotals				\$11.61			
03/30/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	QUALIFIED DIVIDEND	\$45.25	\$3.05	-	Box 8: VARIOUS
06/29/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	QUALIFIED DIVIDEND	\$56.62	\$3.82	-	Box 8: VARIOUS
09/28/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	QUALIFIED DIVIDEND	\$0.85	\$0.06	-	Box 8: VARIOUS
12/28/23	WISDOMTREE JAPAN HEDGED EQUITY FUN	97717W851	QUALIFIED DIVIDEND	\$90.66	\$6.12	-	Box 8: VARIOUS
Subtotals				\$193.38			

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J.P.Morgan

DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Total Qualified Dividends (Box 1b included in Box 1a)				\$3,395.48			
03/29/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	SECTION 199A DIVIDEND	\$3.26	-	-	
06/13/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	SECTION 199A DIVIDEND	\$2.64	-	-	
10/02/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	SECTION 199A DIVIDEND	\$3.98	-	-	
12/27/23	SHARES RUSSELL MID CAP VALUE ETF	464287473	SECTION 199A DIVIDEND	\$4.38	-	-	
Subtotals				\$14.26			
03/29/23	SHARES RUSSELL 2000 VALUE ETF	464287630	SECTION 199A DIVIDEND	\$1.50	-	-	
06/13/23	SHARES RUSSELL 2000 VALUE ETF	464287630	SECTION 199A DIVIDEND	\$1.36	-	-	
10/02/23	SHARES RUSSELL 2000 VALUE ETF	464287630	SECTION 199A DIVIDEND	\$2.03	-	-	
12/27/23	SHARES RUSSELL 2000 VALUE ETF	464287630	SECTION 199A DIVIDEND	\$2.30	-	-	
Subtotals				\$7.19			
04/28/23	SPDR S&P 500 ETF TRUST	78462F103	SECTION 199A DIVIDEND	\$1.09	-	-	
07/31/23	SPDR S&P 500 ETF TRUST	78462F103	SECTION 199A DIVIDEND	\$1.19	-	-	
10/31/23	SPDR S&P 500 ETF TRUST	78462F103	SECTION 199A DIVIDEND	\$1.15	-	-	
12/18/23	SPDR S&P 500 ETF TRUST	78462F103	SECTION 199A DIVIDEND	\$1.31	-	-	
Subtotals				\$4.74			
03/23/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	SECTION 199A DIVIDEND	\$0.90	-	-	
06/23/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	SECTION 199A DIVIDEND	\$1.04	-	-	
09/21/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	SECTION 199A DIVIDEND	\$0.87	-	-	
12/21/23	**VANGUARD BD INDEX FDS SMALL CAP	921937710	SECTION 199A DIVIDEND	\$1.72	-	-	
Subtotals				\$4.53			
Total Section 199A Dividends (Box 5 included in Box 1a)				\$30.72			

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DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Total Ordinary Dividends (Box 1a)				\$8,268.26			
12/18/23	**COLUMBIA FDS SER TR GLBL TECHN	19767A647	LONG TERM GAIN	\$142.40	-	-	
03/30/23	**DODGE & COX STOCK FUND CLASS	256219106	LONG TERM GAIN	\$86.82	-	-	
12/19/23	**DODGE & COX STOCK FUND CLASS	256219106	LONG TERM GAIN	\$219.32	-	-	
Subtotals				\$306.14			
12/14/23	**JPMORGAN TR LARGE CAP VALUE FD	48121L833	LONG TERM GAIN	\$297.22	-	-	
Total Capital Gains Distributions (included in Box 2a)				\$745.76			
Total Capital Gains (Box 2a)				\$745.76			
02/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$8.36	-	-	
03/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$9.93	-	-	
04/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$11.07	-	-	
05/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$10.81	-	-	
06/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$11.34	-	-	
07/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$11.82	-	-	
08/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$11.65	-	-	
09/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$12.80	-	-	
10/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$12.56	-	-	
11/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$13.28	-	-	
12/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$12.01	-	-	
12/31/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND	\$13.29	-	-	
Subtotals				\$138.92			
Total Exempt-interest dividends (Box 12)				\$138.92			

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DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
02/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$5.65	-	-	
03/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$6.72	-	-	
04/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$7.48	-	-	
05/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$7.31	-	-	
06/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$7.66	-	-	
07/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$7.99	-	-	
08/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$7.87	-	-	
09/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$8.65	-	-	
10/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$8.49	-	-	
11/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$8.97	-	-	
12/01/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$8.12	-	-	
12/31/23	JPMORGAN TR II MUN MONEY MKT FD IN	4812C0241	EXEMPT DIVIDEND, AMT	\$8.98	-	-	
Subtotals				\$93.89			
Total Specified Private Activity bond interest dividends (AMT, Box 13 included in Box 12)				\$93.89			
Total Foreign Tax Paid (Box 7)					\$88.86		

END OF 2023 DETAILS OF IRS REPORTABLE INFORMATION

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DETAILS OF 2023 SUPPLEMENTAL INFORMATION

DETAILS OF 2023 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
01/24/23	ADVISORY FEE FOR THE PERIOD 12-01-2022		MANAGEMENT FEE	\$152.48		
02/22/23	ADVISORY FEE FOR THE PERIOD 01-01-2023		MANAGEMENT FEE	\$158.93		
03/21/23	ADVISORY FEE FOR THE PERIOD 02-01-2023		MANAGEMENT FEE	\$140.05		
04/24/23	ADVISORY FEE FOR THE PERIOD 03-01-2023		MANAGEMENT FEE	\$156.30		
05/19/23	ADVISORY FEE FOR THE PERIOD 04-01-2023		MANAGEMENT FEE	\$153.05		
06/22/23	ADVISORY FEE FOR THE PERIOD 05-01-2023		MANAGEMENT FEE	\$156.20		
07/24/23	ADVISORY FEE FOR THE PERIOD 06-01-2023		MANAGEMENT FEE	\$156.98		
08/21/23	ADVISORY FEE FOR THE PERIOD 07-01-2023		MANAGEMENT FEE	\$166.09		
09/22/23	ADVISORY FEE FOR THE PERIOD 08-01-2023		MANAGEMENT FEE	\$163.28		
10/20/23	ADVISORY FEE FOR THE PERIOD 09-01-2023		MANAGEMENT FEE	\$153.19		
11/21/23	ADVISORY FEE FOR THE PERIOD 10-01-2023		MANAGEMENT FEE	\$155.24		
12/21/23	ADVISORY FEE FOR THE PERIOD 11-01-2023		MANAGEMENT FEE	\$159.55		
	Subtotals			\$1,871.34		
	Total Management Fees			\$1,871.34		

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2023 INVESTMENT DETAILS

DETAILS OF 2023 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/03/23	**COLUMBIA FDS SER TR GBL TECHNOLOGY	19767A647	PURCHASE	35.165	\$56.87	\$1,999.81	
11/17/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	PURCHASE	270.477	\$5.24	\$1,417.30	
11/17/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	PURCHASE	5.408	\$10.03	\$54.24	
04/03/23	ISHARES INC MSCI EUROZONE ETF	464286608	PURCHASE	269.000	\$45.15	\$12,144.84	
11/17/23	ISHARES INC MSCI EUROZONE ETF	464286608	PURCHASE	8.000	\$45.04	\$360.28	
11/17/23	ISHARES SELECT DIVIDEND ETF	464287168	PURCHASE	16.000	\$110.26	\$1,764.18	
11/17/23	ISHARES RUSSELL MID CAP VALUE ETF	464287473	PURCHASE	6.000	\$106.39	\$638.35	
11/17/23	ISHARES RUSSELL 2000 VALUE ETF	464287630	PURCHASE	3.000	\$138.23	\$414.68	
11/17/23	J P MORGAN EXCHANGE TRADED FD TR BETABU	46641Q225	PURCHASE	4.000	\$59.78	\$239.12	
11/17/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	7.000	\$54.29	\$380.04	
11/17/23	**JPMORGAN TR LARGE CAP VALUE FD CL R	48121L833	PURCHASE	22.109	\$18.21	\$402.60	
11/17/23	**JPMORGAN TR CORE BD FD ULTRA CL	4812C0100	PURCHASE	55.540	\$9.91	\$550.40	
11/17/23	**JPMORGAN TR CORE PLUS BD FD ULTRA	4812C0134	PURCHASE	147.408	\$6.96	\$1,025.96	
11/17/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	PURCHASE	6.539	\$14.50	\$94.81	
11/17/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	PURCHASE	0.782	\$9.57	\$7.48	
11/17/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	PURCHASE	47.624	\$9.75	\$464.33	
11/17/23	**PIMCO INCOME FD INSTL CL	72201F490	PURCHASE	2.861	\$10.27	\$29.38	
11/17/23	SPDR S&P DIVIDEND ETF	78464A763	PURCHASE	11.000	\$118.02	\$1,298.19	
04/03/23	SELECT SECTOR SPDR TRUST THE TECHNOLOGY	81369Y803	PURCHASE	13.000	\$149.68	\$1,945.84	
04/03/23	SELECT SECTOR SPDR TRUST THE COMMUNICAT	81369Y852	PURCHASE	168.000	\$57.77	\$9,705.36	
11/17/23	**VANGUARD BD INDEX FDS SMALL CAP GRTH	921937710	PURCHASE	0.125	\$75.43	\$9.42	

DETAILS OF 2023 REINVESTMENTS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/18/23	**COLUMBIA FDS SER TR GBL TECHNOLOGY	19767A647	REINVESTMENT	1.986	-	\$142.40	
04/03/23	**CREDIT SUISSE COMMODITY RETURN STRATE	22544R305	REINVESTMENT	1.732	-	\$40.78	
12/20/23	**DODGE & COX FUNDS INTERNATIONAL STOCK	256206103	REINVESTMENT	5.017	-	\$241.63	
03/30/23	**DODGE & COX STOCK FUND CLASS	256219106	REINVESTMENT	0.210	-	\$44.29	
03/30/23	**DODGE & COX STOCK FUND CLASS	256219106	REINVESTMENT	0.412	-	\$86.82	
06/29/23	**DODGE & COX STOCK FUND CLASS	256219106	REINVESTMENT	0.269	-	\$60.27	
09/28/23	**DODGE & COX STOCK FUND CLASS	256219106	REINVESTMENT	0.185	-	\$41.73	

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 832-10570
 Account Name: RAHUL PANDEY
 Recipient's TIN: ***-**-4838

Account Executive No: D6I

ORIGINAL: 12/31/2023



DETAILS OF 2023 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/20/23	**DODGE & COX STOCK FUND CLASS I	256219106	REINVESTMENT	0.203	-	\$48.99	
12/20/23	**DODGE & COX STOCK FUND CLASS I	256219106	REINVESTMENT	0.910	-	\$219.31	
12/20/23	**DODGE & COX STOCK FUND CLASS I	256219106	REINVESTMENT	0.012	-	\$2.98	
01/03/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.656	-	\$13.76	
02/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.511	-	\$12.98	
03/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.479	-	\$12.45	
04/03/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.472	-	\$12.47	
05/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.461	-	\$12.46	
06/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.481	-	\$12.40	
07/03/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.474	-	\$12.50	
08/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.467	-	\$12.57	
09/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.475	-	\$12.64	
10/02/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.520	-	\$12.78	
11/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.582	-	\$13.05	
12/01/23	**FEDERATED HRMS INSTL HIYD BD CL R6	31420B847	REINVESTMENT	1.572	-	\$13.50	
01/31/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	5.091	-	\$30.14	
02/28/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	4.687	-	\$27.09	
03/31/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	8.966	-	\$50.12	
04/28/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	4.261	-	\$24.12	
05/31/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	11.391	-	\$59.69	
06/30/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	9.463	-	\$50.72	
07/31/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	5.568	-	\$30.57	
08/31/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	6.934	-	\$37.03	
09/29/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	9.629	-	\$49.11	
10/31/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	3.113	-	\$15.44	
11/30/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	13.241	-	\$69.65	
12/22/23	**FEDERATED HRMS STR VALUE DIV CL R6CL	31421N881	REINVESTMENT	14.087	-	\$76.35	
01/03/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	2.473	-	\$24.71	
02/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	2.632	-	\$26.37	
03/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	2.521	-	\$25.26	
04/03/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	2.892	-	\$28.92	
05/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	2.950	-	\$29.53	
06/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	3.092	-	\$30.95	
07/03/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	3.033	-	\$30.36	
08/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	3.166	-	\$31.72	
09/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	3.242	-	\$32.52	

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DETAILS OF 2023 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/02/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	3.183	-	\$31.93	
11/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	3.326	-	\$33.36	
12/01/23	**FIDELITY SALEM STREET TRUST CONSRVATI	316146521	REINVESTMENT	3.268	-	\$32.81	
06/13/23	ISHARES INC MSCI EUROZONE ETF	464286608	REINVESTMENT	5.000	-	\$224.42	
12/27/23	ISHARES INC MSCI EUROZONE ETF	464286608	REINVESTMENT	2.000	-	\$95.42	
10/02/23	ISHARES SELECT DIVIDEND ETF	464287168	REINVESTMENT	1.000	-	\$106.37	
12/27/23	ISHARES SELECT DIVIDEND ETF	464287168	REINVESTMENT	1.000	-	\$117.63	
03/30/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	REINVESTMENT	1.901	-	\$27.91	
06/29/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	REINVESTMENT	2.633	-	\$41.26	
09/28/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	REINVESTMENT	2.531	-	\$38.58	
12/21/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	REINVESTMENT	3.218	-	\$50.78	
03/30/23	**JPMORGAN TR I LARGE CAP VALUE FD CL R	48121L833	REINVESTMENT	1.554	-	\$27.87	
06/29/23	**JPMORGAN TR I LARGE CAP VALUE FD CL R	48121L833	REINVESTMENT	1.854	-	\$33.92	
09/28/23	**JPMORGAN TR I LARGE CAP VALUE FD CL R	48121L833	REINVESTMENT	2.102	-	\$37.71	
12/14/23	**JPMORGAN TR I LARGE CAP VALUE FD CL R	48121L833	REINVESTMENT	15.962	-	\$297.22	
12/21/23	**JPMORGAN TR I LARGE CAP VALUE FD CL R	48121L833	REINVESTMENT	2.503	-	\$46.50	
12/21/23	**JPMORGAN TR I LARGE CAP GROWTH FD CL	48121L841	REINVESTMENT	0.265	-	\$16.49	
01/30/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.228	-	\$33.60	
02/27/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.246	-	\$32.91	
03/30/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.325	-	\$34.31	
04/27/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.968	-	\$41.31	
05/30/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.618	-	\$36.80	
06/29/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.625	-	\$37.16	
07/28/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.773	-	\$38.15	
08/30/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.861	-	\$38.80	
09/28/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	4.059	-	\$39.66	
10/30/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.973	-	\$38.30	
11/29/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	4.299	-	\$42.86	
12/28/23	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	4.276	-	\$44.26	
01/03/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	1.766	-	\$15.19	
02/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	1.818	-	\$15.98	
03/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	1.773	-	\$15.53	
04/03/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	1.964	-	\$17.11	
05/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	1.884	-	\$16.47	
06/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	2.080	-	\$17.99	
07/03/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	2.016	-	\$17.66	

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DETAILS OF 2023 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	2.000	-	\$17.62	
09/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	2.053	-	\$18.13	
10/02/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	2.057	-	\$18.14	
11/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	2.154	-	\$18.87	
12/01/23	**MAINSTAY FDS TR FLTG RATE FD CL R6	56064L793	REINVESTMENT	2.222	-	\$19.55	
01/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.774	-	\$11.66	
02/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.743	-	\$11.71	
03/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.762	-	\$11.85	
04/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.836	-	\$11.91	
05/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.837	-	\$11.97	
06/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.844	-	\$12.03	
07/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.845	-	\$12.09	
08/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.835	-	\$12.16	
09/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.842	-	\$12.22	
10/02/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.855	-	\$12.28	
11/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.878	-	\$12.34	
12/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	REINVESTMENT	0.893	-	\$13.08	
01/03/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.453	-	\$13.73	
02/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.360	-	\$12.88	
03/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.464	-	\$13.91	
04/03/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.754	-	\$16.59	
05/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.619	-	\$15.35	
06/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.929	-	\$18.33	
07/03/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	2.131	-	\$20.29	
08/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.980	-	\$18.89	
09/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	2.187	-	\$20.89	
10/02/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	2.263	-	\$21.66	
11/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	2.237	-	\$21.43	
12/01/23	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	2.288	-	\$21.90	
01/03/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	5.017	-	\$50.12	
02/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	0.686	-	\$6.97	
03/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	0.669	-	\$6.70	
04/03/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	2.368	-	\$24.27	
05/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	4.412	-	\$45.09	
06/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	2.941	-	\$29.56	
07/03/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	4.955	-	\$49.45	

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DETAILS OF 2023 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	2.845	-	\$28.39	
09/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	3.024	-	\$29.82	
10/02/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	2.083	-	\$20.14	
11/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	4.280	-	\$40.87	
12/01/23	**PIMCO REAL RETURN BOND FUND INSTL CL	693391104	REINVESTMENT	2.912	-	\$28.51	
03/10/23	**PIMCO COMMODITY REAL RETURN STRATEGY	722005667	REINVESTMENT	22.943	-	\$99.80	
01/03/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.268	-	\$158.02	
02/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.037	-	\$160.14	
03/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.493	-	\$160.97	
04/03/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.485	-	\$161.82	
05/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.567	-	\$162.67	
06/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.785	-	\$163.53	
07/03/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.793	-	\$164.40	
08/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.770	-	\$165.27	
09/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	15.990	-	\$166.14	
10/02/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	16.391	-	\$167.02	
11/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	16.775	-	\$167.92	
12/01/23	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	16.319	-	\$168.90	
03/23/23	**VANGUARD BD INDEX FDS SMALL CAP GRTH	921937710	REINVESTMENT	0.051	-	\$3.72	
06/23/23	**VANGUARD BD INDEX FDS SMALL CAP GRTH	921937710	REINVESTMENT	0.055	-	\$4.31	
09/21/23	**VANGUARD BD INDEX FDS SMALL CAP GRTH	921937710	REINVESTMENT	0.047	-	\$3.60	
12/21/23	**VANGUARD BD INDEX FDS SMALL CAP GRTH	921937710	REINVESTMENT	0.086	-	\$7.13	
06/29/23	WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	REINVESTMENT	1.000	-	\$82.90	
12/28/23	WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	REINVESTMENT	1.000	-	\$87.76	

DETAILS OF 2023 NON CASH DISTRIBUTIONS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/27/23	**PIMCO COMMODITY REAL RETURN STRATEGY	722005667	DISTRIBUTION	336.035	-	-	
03/27/23	**PIMCO COMMODITY REAL RETURN STRATEGY	722005667	DISTRIBUTION	336.035	-	-	

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J.P.Morgan

END OF 2023 DETAILS OF NON-REPORTABLE INFORMATION