



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

Important Tax Return Document Enclosed


TRINADH VARMA PENUMATCHA
2208 RIVENDELL WAY
EDISON, NJ 08817-2074

We are pleased to provide you with the enclosed Tax Information Package to assist in completing your Income Tax Return.

Amounts shown on the 1099 forms enclosed should be reported on the appropriate schedules of your Federal Income Tax Return and, if applicable, State Income Tax Return. IRS Instructions are included for each 1099 form at the end of this package. It is important to note that amounts shown as "Not Reported to the IRS" may still be needed in preparing your tax return.

Document ID: you will find your Document ID located in the header of the first page of your tax form. This ID is unique to this tax form and will simplify the upload of your tax information in a secure manner to various tax reporting applications (Turbo Tax and H&R Block).

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	Tax Information Account 11940807	Statement Date: 02/14/2024 Document ID: J0V2 242 64M5	2023
	VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE P.O. BOX 982901 EL PASO, TX 79998-2901 Customer Service: 800-662-2739	TRINADH VARMA PENUMATCHA 2208 RIVENDELL WAY EDISON, NJ 08817-2074	
PAYER'S TIN: 23-2019846	RECIPIENT'S TIN: XXX-XX-0822		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 3,730.10</p> <p>1b- Qualified dividends 20.33</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</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 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</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) 8.61</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>
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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)	8,984.18	8,506.72	0.00	0.00	477.46
Short	B (basis not reported to the IRS)	104.85	85.13	0.00	0.00	19.72
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	9,089.03	8,591.85	0.00	0.00	497.18
Long	D (basis reported to the IRS)	982.42	837.89	0.00	0.00	144.53
Long	E (basis not reported to the IRS)	4,483.46	4,684.76	0.00	0.00	-201.30
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	5,465.88	5,522.65	0.00	0.00	-56.77
Undetermined	B or E (basis not reported to the IRS)	13.49	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	13.49	0.00	0.00	0.00	0.00
	Grand total	14,568.40	14,114.50	0.00	0.00	440.41
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.

VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
 2023

Summary Information
 (continued)

Account 11940807
 02/14/2024

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
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	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	13.49
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE

Account 11940807

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/14/2024

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
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
02/08/23	1.003	153.58	Various	145.02	...	8.56	Total of 3 transactions
COSTCO WHOLESALE CORP / CUSIP: 22160K105 / Symbol: COST							
02/02/23	2.000	1,054.43	Various	954.09	...	100.34	Total of 2 transactions
06/14/23	1.000	525.00	Various	511.23	...	13.77	Total of 3 transactions
06/30/23	1.000	535.00	10/28/22	511.05	...	23.95	Sale ²⁶
07/03/23	1.000	540.00	Various	503.07	...	36.93	Total of 2 transactions
07/05/23	1.000	545.00	10/26/22	502.86	...	42.14	Sale ²⁶
07/17/23	1.000	550.00	Various	478.33	...	71.67	Total of 3 transactions
07/20/23	1.000	560.00	Various	473.55	...	86.45	Total of 2 transactions
Security total:		4,309.43		3,934.18	...	375.25	

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VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE

Account 11940807

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/14/2024

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
TESLA INC / CUSIP: 88160R101 / Symbol: TSLA							
02/09/23	1.000	210.00	10/12/22	215.62	...	-5.62	Sale ²⁵
06/14/23	1.000	260.00	12/29/22	189.21	...	70.79	Sale ²⁶
	Security total:	470.00		404.83	...	65.17	
VNGRD ULT S/TRM T/E INVS / CUSIP: 922907100 / Symbol: VWSTX							
02/09/23	259.026	4,051.17	Various	4,022.69	...	28.48	Total of 7 transactions
Totals :		8,984.18		8,506.72		477.46	

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ISHS SILVER TR ETF / CUSIP: 46428Q109 / Symbol: SLV / Note: CL							
02/08/23	4.000	82.10	09/08/22	68.10	...	14.00	3- Proceeds from collectibles [X] Sale ²⁵
07/20/23	1.000	22.75	09/08/22	17.03	...	5.72	3- Proceeds from collectibles [X] Sale ²⁶
	Security total:	104.85		85.13	...	19.72	
Totals :		104.85		85.13		19.72	

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VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE

Account 11940807

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/14/2024

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC A / CUSIP: 02079K305 / Symbol: GOOGL							
08/09/23	1.000	132.00	05/13/22	114.39	...	17.61	Sale ²⁶
09/19/23	1.000	137.69	05/13/22	114.39	...	23.30	Sale ²⁶
10/09/23	1.000	138.60	05/13/22	114.39	...	24.21	Sale ²⁶
	Security total:	408.29		343.17	...	65.12	
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN							
08/04/23	2.000	285.00	Various	247.36	...	37.64	Total of 2 transactions
09/13/23	1.000	144.00	04/29/22	123.68	...	20.32	Sale ²⁵
09/14/23	1.000	145.13	04/29/22	123.68	...	21.45	Sale ²⁶
	Security total:	574.13		494.72	...	79.41	
Totals :		982.42		837.89		144.53	

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SPDR GOLD TRUST GOLD ETF / CUSIP: 78463V107 / Symbol: GLD / Note: CL							
09/20/23	25.000	4,483.46	Various	4,684.76	...	-201.30	3- Proceeds from collectibles [X] Total of 3 transactions
Totals :		4,483.46		4,684.76		-201.30	

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VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE

Account 11940807

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/14/2024

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ISHS SILVER TR ETF / CUSIP: 46428Q109 / Symbol: SLV / Note: CL							
01/31/23	0.000	0.05	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000421492
04/30/23	0.000	0.01	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000413232
05/31/23	0.000	0.01	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000438429
Security total:		0.07		...	...	...
SPDR GOLD TRUST GOLD ETF / CUSIP: 78463V107 / Symbol: GLD / Note: CL							
01/12/23	0.000	1.42	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000323841
02/09/23	0.000	1.49	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000340294
03/07/23	0.000	1.34	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000315341
04/11/23	0.000	1.48	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000318778
05/12/23	0.000	1.51	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000321896
06/12/23	0.000	1.58	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000347521
07/11/23	0.000	1.51	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000336975
08/09/23	0.000	1.56	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000348833
09/11/23	0.000	1.53	N/A	Principal payment ¹⁶ Cost Basis Factor: 0.000342809
Security total:		13.42		
Totals :		13.49		

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VANGUARD MARKETING CORPORATION
 VANGUARD BROKERAGE
 2023

Account 11940807

Detail for Dividends and Distributions

02/14/2024

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
VNGRD TRSY MMKT INVS	921932109 VUSXX		01/31/23	14.32	Nonqualified dividend	
			02/28/23	15.47	Nonqualified dividend	
			03/31/23	17.85	Nonqualified dividend	
			04/28/23	17.55	Nonqualified dividend	
			05/12/23	6.56	Nonqualified dividend	
				71.75	Total Dividends & distributions	
VANGUARD FEDL MONEY MKT	9999100 Note: 99		01/31/23	55.95	Nonqualified dividend	
			02/28/23	64.98	Nonqualified dividend	
			03/31/23	80.00	Nonqualified dividend	
			04/28/23	80.60	Nonqualified dividend	
			05/31/23	79.30	Nonqualified dividend	
			06/30/23	69.32	Nonqualified dividend	
			07/31/23	81.83	Nonqualified dividend	
			08/31/23	226.09	Nonqualified dividend	
			09/29/23	574.93	Nonqualified dividend	
			10/31/23	742.66	Nonqualified dividend	
			11/30/23	739.94	Nonqualified dividend	
			12/29/23	842.42	Nonqualified dividend	
	3,638.02	Total Dividends & distributions				

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
2023

Detail for Dividends and Distributions
(continued)

Account 11940807

02/14/2024

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>State</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
COSTCO WHOLESALE CORP	22160K105 COST		02/17/23	6.31	Qualified dividend	
			02/17/23	1.80	Qualified dividend	
			05/19/23	7.17	Qualified dividend	
			09/08/23	1.06	Qualified dividend	
			11/17/23	1.06	Qualified dividend	
			17.40	Total Dividends & distributions		
MICROSOFT CORP	594918104 MSFT		09/14/23	0.68	Qualified dividend	
			12/14/23	2.25	Qualified dividend	
			2.93	Total Dividends & distributions		
VNGRD ULT S/TRM T/E INVS	922907100 VWSTX		01/31/23	6.56	Tax-exempt dividend	
			02/10/23	2.05	Tax-exempt dividend	
			8.61	Total Tax-exempt dividends		
			3,730.10	Total Dividends & distributions		
			8.61	Total Tax-exempt dividends		

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE

Account 11940807

Fees and Expenses

2023

02/14/2024

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
ISHS SILVER TR ETF	46428Q109 SLV Note: CL	01/31/23	-0.05	Gross proceeds investment expense	15
		04/30/23	-0.01	Gross proceeds investment expense	15
		05/31/23	-0.01	Gross proceeds investment expense	15
			-0.07	Total Gross proceeds investmnt exp	
SPDR GOLD TRUST GOLD ETF	78463V107 GLD Note: CL	01/12/23	-1.42	Gross proceeds investment expense	15
		02/09/23	-1.49	Gross proceeds investment expense	15
		03/07/23	-1.34	Gross proceeds investment expense	15
		04/11/23	-1.48	Gross proceeds investment expense	15
		05/12/23	-1.51	Gross proceeds investment expense	15
		06/12/23	-1.58	Gross proceeds investment expense	15
		07/11/23	-1.51	Gross proceeds investment expense	15
		08/09/23	-1.56	Gross proceeds investment expense	15
09/11/23	-1.53	Gross proceeds investment expense	15		
	-13.42	Total Gross proceeds investmnt exp			
			-13.49	Total Gross proceeds investmnt exp	

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE

Account 11940807

Mutual Fund and UIT Supplemental Information

2023

02/14/2024

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. Although Vanguard aims to ensure the accuracy of the information contained in this supplement, we cannot guarantee that the information herein is all inclusive, will not be subject to change, or that a tax authority might disagree with the information herein or any tax position taken by a taxpayer in reliance upon the information in this supplement. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Vanguard cannot provide tax advice, and nothing herein should be considered tax advice. You should consult your own tax advisor regarding your specific situation.

VNGRD TRSY MMKT INVS / 921932109 / VUSXX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **80.06%** (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	80.06	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD ULT S/TRM T/E INVS / 922907100 / VWSTX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>
Alabama	4.87	Florida	2.89	Louisiana	1.15	Nebraska	0.41	Oklahoma	0.23	Utah	0.25
Alaska	0.11	Georgia	4.33	Maine	0.07	Nevada	0.68	Oregon	0.49	Vermont	0.02
Arizona	1.37	Hawaii	0.35	Maryland	1.61	New Hampshire	0.12	Pennsylvania	4.44	Virginia	1.30
Arkansas	0.07	Idaho	0.04	Massachusetts	0.75	New Jersey	4.82	Rhode Island	0.18	Washington	2.74
California	8.74	Illinois	8.71	Michigan	1.88	New Mexico	0.36	South Carolina	1.19	West Virginia	0.14
Colorado	1.27	Indiana	0.56	Minnesota	1.19	New York	12.51	South Dakota	0.04	Wisconsin	2.58
Connecticut	1.66	Iowa	0.09	Mississippi	0.45	North Carolina	1.61	Tennessee	1.90	Wyoming	0.07
Delaware	0.16	Kansas	0.52	Missouri	1.09	North Dakota	0.05	Texas	10.40	U.S.Possessions	2.46
Dist. Columbia	1.52	Kentucky	1.77	Montana	0.11	Ohio	3.86				

- 15 Income or expense adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your income tax return(s).
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is $\$1,000 * 0.005$ or \$5. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- 25 Tax lot closed on a first in first out basis.
- 26 Tax lot closed is a specified lot.
- 99 For the Vanguard settlement fund (9999100), the U.S government obligation percentage is 49.37%. For further information, please search "Tax information for Vanguard funds" on Vanguard.com.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
-

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.