

## 2023 TAX REPORTING STATEMENT

ORIGINAL 1099 02/05/2024

ATEEV GOYAL  
7700 WILLOW CHASE BLVD  
APT 1621  
HOUSTON TX 77070

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We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

### IMPORTANT ITEMS FOR YOUR ATTENTION

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Qualified dividend distributions include dividends paid by most U.S. corporations, American Depositary Receipts (ADR), select foreign securities, mutual funds, REITs and UITs. An amount shown on Line 1b of Form 1099 DIV as a qualified dividend indicates that the dividend is qualified at the issuer level. Please consult your tax advisor to determine the holding period for your specific investments and whether you meet the requirements for qualified dividend treatment.

Merrill is only required to revise 1099 tax reporting statements when a change results in an individual tax form impact that is greater than \$100. If your impact does not meet this threshold, you will not receive a revised tax statement. If you would like to receive a revised tax statement, regardless of the dollar impact, contact your advisor to opt out of automatic suppression.

To view additional tax resources available online, please visit our Tax Center on MyMerrill.com or MerrillEdge.com.

Form 1099 DIV includes Line 2e Section 897 ordinary dividends (portion of the amount reported in line 1a) and 2f Section 897 Capital Gain (portion of the amount reported in line 2a). This information applies to foreign persons and entities. Please consult your tax advisor for more information.

California residents be advised that payers are required to report to the California Franchise Tax Board (FTB) dividends and interest earned on tax-exempt non-California municipal bonds held directly or through mutual funds, money market funds, or unit investment trusts.



Account No.  
76W-45954

Taxpayer No.  
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ORIGINAL 1099 02/05/2024

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Federal Identification Number 13-5674085

## 2023 TAX REPORTING STATEMENT

| Form 1099-DIV | 2023 Dividends and Distributions      | (OMB NO. 1545-0110) |
|---------------|---------------------------------------|---------------------|
| 1a            | Total Ordinary Dividends              | 0.00                |
| 1b            | Qualified Dividends                   | 0.00                |
| 2a            | Total Capital Gain Distributions      | 0.00                |
| 2b            | Unrecap. Sec. 1250 Gain               | 0.00                |
| 2c            | Section 1202 Gain                     | 0.00                |
| 2d            | Collectibles (28%) Gain               | 0.00                |
| 2e            | Section 897 Ordinary Dividends        | 0.00                |
| 2f            | Section 897 Capital Gain              | 0.00                |
| 3             | Nondividend Distributions             | 0.00                |
| 4             | <b>Federal Income Tax Withheld</b>    | <b>0.00</b>         |
| 5             | Section 199A Dividends                | 0.00                |
| 6             | Investment Expenses                   | 0.00                |
| 7             | Foreign Tax Paid                      | 0.00                |
| 8             | Foreign Country or U.S. Possession    |                     |
| 9             | Liquidation Distributions Cash        | 0.00                |
| 10            | Liquidation Distributions Non-Cash    | 0.00                |
| 12            | Exempt-Interest Dividends             | 0.00                |
| 13            | Spec. Private Activity Bond Int. Div. | 0.00                |
| 14            | State                                 | TX                  |
| 15            | State Identification No.              | 135674085/000       |
| 16            | State Tax Withheld                    | 0.00                |

| Form 1099-INT | 2023 Interest Income                     | (OMB NO. 1545-0112) |
|---------------|--|---------------------|
| 1             | Interest Income                          | 128.72              |
| 2             | Early Withdrawal Penalty                 | 0.00                |
| 3             | Int. on U.S. Savings Bonds & Treas.      | 0.00                |
| 4             | <b>Federal Income Tax Withheld</b>       | <b>0.00</b>         |
| 5             | Investment Expenses                      | 0.00                |
| 6             | Foreign Tax Paid                         | 0.00                |
| 7             | Foreign Country or U.S. Possession       |                     |
| 8             | Tax-Exempt Interest                      | 0.00                |
| 9             | Specified Private Activity Bond Interest | 0.00                |
| 10            | Market Discount                          | 0.00                |
| 11            | Bond Premium                             | 0.00                |
| 12            | Bond Premium on Treas. Obligations       | 0.00                |
| 13            | Bond Premium on Tax-Exempt Bond          | 0.00                |
| 14            | Tax-Exempt/Tax Credit Bond CUSIP No.     |                     |
| 15            | State                                    | TX                  |
| 16            | State Identification No.                 | 135674085/000       |
| 17            | State Tax Withheld                       | 0.00                |

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

| Summary of 2023 Sales Proceeds  |  |           |
|---|--|-----------|
| Sales Proceeds  |  | 10,000.00 |
| Federal Income Tax Withheld   |  | 0.00      |
| Gross Proceeds from each of your 2023 securities trades are individually reported to the IRS. Refer to the 2023 Proceeds from Broker and Barter Exchange Transactions detail section of this statement. |  |           |

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Additional tax resources are available at MyMerrill.com or you may reach a service representative at 800.637.6326.

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**2023 TAX REPORTING STATEMENT**

| Form 1099-MISC | 2023 Miscellaneous Information        | (OMB NO. 1545-0115) |
|----------------|---------------------------------------|---------------------|
| 2              | Royalties                             | 0.00                |
| 3              | Other Income                          | 0.00                |
| 4              | Federal Income Tax Withheld           | 0.00                |
| 8              | Sub. Payments in Lieu of Div. or Int. | 0.00                |
| 16             | State Tax Withheld                    | 0.00                |
| 17             | State/Payer's State No.               | TX/135674085/000    |

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

\*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

**INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY**

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous information, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

**Nominees** - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2023 General Instructions for Certain Information Returns.

**Foreign Tax Paid** - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. **Foreign country or U.S. possession** will always be displayed as various.

**Backup Withholding** - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

**1099-MISC - MISCELLANEOUS INFORMATION** (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

**Line 1** - Shows the income received from rental property. Report on **Schedule E (Form 1040)**. See Publication 527.

**Line 2** - Shows the royalty trust income paid to your account during the tax year. Report on **Schedule E (Form 1040)**.

**Line 3** - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profit or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

**Line 8** - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Schedule 1 (Form 1040).

**Lines 16-18** - Show state or local income tax withheld from the payments.

**1099-DIV - DIVIDENDS AND DISTRIBUTIONS** (OMB No. 1545-0110)

**Line 1a** - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (1040), if required.

**Line 1b** - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 or 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

**Line 2a** - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

**Line 2b** - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the Instructions for Schedule D (Form 1040).

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

**Line 2d** - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the Instructions for Schedule D (Form 1040).

**Line 2e** - Shows the portion of the amount in 1a that is section 897 gain attributable to disposition of USRPI

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

**Line 3** - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.

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

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

**Lines 9 and 10** - Shows cash and noncash liquidation distributions.

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

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

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

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## 2023 TAX REPORTING STATEMENT

### 1099-INT - INTEREST INCOME

(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 a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did 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.

**Line 1** - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 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.

**Line 3** - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

**Line 5** - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

**Line 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 Form 1040. This amount may be subject to backup withholding. See line 4.

**Line 9** - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

**Line 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. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Line 11** - For a taxable 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 on this line, see the Instructions for Schedule B (Form 1040). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 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 on this line, see the Instructions for Schedule B (Form 1040). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13** - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line 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)(ii).

**Line 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.

**Lines 15-17** - State tax withheld reporting boxes.

### 1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

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 covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

**Line 1** - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

**Line 5** - For a covered security acquired with OID, 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. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 or 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Line 6** - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Schedule B (Form 1040 or 1040-SR). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

**Line 8** - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

**Line 11** - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR.

### 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

**Applicable check box on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

**Code A** - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

**Code B** - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

**Code D** - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

**Code E** - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

**Code X** - Indicates a transaction for which the holding period is unknown.

**Line 1a** - Shows a brief description of the item or service for which amounts are being reported.

**Line 1b** - This line may be blank if line 5 is noted 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.

**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 line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

**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 line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

**Line 1f** - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

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

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

**Line 5** - If noted, the securities sold were noncovered securities and lines 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, indicates whether the amount on line 1d was adjusted for option premium.

**Line 7** - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

**Line 12** - If applicable, this is noted on Form(s) 1099-B.



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## 2023 TAX REPORTING STATEMENT

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

The 2023 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

| 1a. Description of Property   | 1b. Date<br>Acquired | 1c. Date Sold<br>or Disposed | 1d. Proceeds     | 1e. Cost Basis   | 1f. Accrued<br>Market Discount | 1g. Wash Sale<br>Loss Disallowed | Gain or Loss |
|---|----------------------|------------------------------|------------------|------------------|--------------------------------|----------------------------------|--------------|
| <b><i>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</i></b>        |                      |                              |                  |                  |                                |                                  |              |
| <b><i>NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)</i></b> |                      |                              |                  |                  |                                |                                  |              |
| CD BANK OF AMERICA CORP<br>CHARLOTTE, NC<br>05.100% NOV 02 2023<br>10000.0000 Redemption      | 07/27/23             | 11/02/23                     | 10,000.00        | 10,000.00        | 0.00                           | 0.00                             | 0.00         |
| <b>Noncovered Short Term Capital Gains and Losses Subtotal</b>                                |                      |                              | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b>                    | <b>0.00</b>                      | <b>0.00</b>  |
| <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>  |                      |                              | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b>                    | <b>0.00</b>                      | <b>0.00</b>  |
| <b>SALES PROCEEDS AND NET GAINS AND LOSSES</b>  |                      |                              | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b>                    | <b>0.00</b>                      | <b>0.00</b>  |
| <b>NONCOVERED SHORT TERM GAINS/LOSSES</b>   |                      |                              |                  |                  |                                |                                  | <b>0.00</b>  |



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## 2023 TAX REPORTING STATEMENT

### 2023 INTEREST INCOME

| Security Description   | Quantity | Date     | Transaction Description | Amount             | Remarks |
|--|----------|----------|-------------------------|--------------------|---------|
| <b><i>INTEREST</i></b>   |          |          |                         |                    |         |
| <b>UNITED STATES</b>   |          |          |                         |                    |         |
| CD BANK OF AMERICA CORP<br>CHARLOTTE, NC<br>05.100% NOV 02 2023        |          | 11/02/23 | Interest                | 128.55             |         |
| <b>INTEREST FROM UNITED STATES</b>                                     |          |          |                         | <b>128.55</b>      |         |
| <b>NONCLASSIFIED SECURITIES</b>  |          |          |                         |                    |         |
| MERRILL LYNCH DIRECT   |          | 07/31/23 | Bank Interest           | 0.01               |         |
|  |          | 08/02/23 | Bank Interest           | 0.01               |         |
|  |          | 11/30/23 | Bank Interest           | 0.07               |         |
|  |          | 12/29/23 | Bank Interest           | 0.08               |         |
| <b><i>Security Subtotal</i></b>  |          |          |                         | <b><i>0.17</i></b> |         |
| <b>INTEREST FROM NONCLASSIFIED SECURITIES</b>                          |          |          |                         | <b>0.17</b>        |         |
| <b>TOTAL INTEREST (LINE 1 1099-INT)</b>                                |          |          |                         | <b>128.72</b>      |         |
| <b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)</b> |          |          |                         | <b>0.00</b>        |         |

\*\*\*END OF STATEMENT FOR THIS ACCOUNT\*\*\*