2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 08/16/2024

General Information

Name: Hon David Edward Silverman

PID 33015

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (18Th)	Elected Constitutional Officer	County Judge

Net Worth

My Net Worth as of December 31, 2023 was $ 6,636,113.59.

Filed with COE: 08/16/2024

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is $ 130,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Residence - 4655 Lake Washington Rd Melbourne	$ 965,500.00
Coco Beach Condos (Marco Villas Condo & Garage, Waters Edge East)	$ 1,277,500.00
Wisconsin Farm Juneau County	$ 305,700.00
Palm Bay Rental - 901 Emerson	$ 288,000.00
7025 Primavera Lane, Melbourne	$ 571,285.00
Cash and cash equivalents - see detailed attachment	$ 23,686.00
Marketable securities Raymond James - see detailed attachment	$ 3,579,320.59
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Regions Bank	PO Box 70903 Charlotte NC 28272	$ 374,877.91

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Filed with COE: 08/16/2024

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
Wages - State of Florida	200 E Gaines St Tallahasse FL	$ 166,400.28
Interest, dividend & capital gains - Raymond James - see attached detail	1692 W Hibiscus Blvd, Melbourne	$ 118,009.00
Real estate rental income - see attached detail	1485 North Atlantic Av Cocoa Beach	$ 64,230.00
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

Filed with COE: 08/16/2024

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

David Edward Silverman

Digitally signed: **08/16/2024**

Filed with COE: 08/16/2024

David E. Sliverman
Attachment to Form 6, Full and Public Disclosure of Financial Interests
Year Ended December 31, 2023

Part B--Assets

Asset Description (assets valued at over $1,000):		**Value**
Household goods and personal effects:		
Vehicle - Michelle Silverman	$	10,000
Vehicle - David Silverman		25,000
Household furnishings		60,000
Jewelry		**35,000**
Total Household Goods and Personal Effects	**$**	**130,000**
Real Property:		
Residence - 4655 Lake Washington Rd, Melbourne	**$**	**965,500**
Cocoa Beach Condo (Marco Villas)		**483,700**
Cocoa Beach Condo (Marco Villas Garage)		**82,300**
Cocoa Beach Condo (Water's Edge East)		**711,500**
Wisconsin Farm (Juneau County)		**305,700**
Palm Bay Rental - 901 Emerson		**288,000**
7025 Primavera Lane, Melbourne		**571,285**
Cash and Equivalents:		
IRA Account - Bank of America - David		11,480
IRA Account - Bank of America - Michelle		9,172
Bank Deposit Program - Raymond James		**3,034**
Marketable Securities Raymond James:		
AMN Elec Power Co		**81,220**
Apple Incorporated		**6,739**
Baxter International, Inc.		**96,495**
Becton Dickinson & Company		**4,389**
Berkshire Hathaway Incorp Cl B		**5,707**
Broadcom Incorp		**6,698**
Caterpillar Incorp		**3,844**
Cardinal Health Inc.		**48,182**
Chevron Corporation		**229,706**
Chipotle Mexican Grill		**4,574**
CME Group Incorporated		**2,106**
Columbia Capital Allocation A		**355,625**
Columbia Intermediate Muni Bonds		**91,076**
Columbia Tax Exempt CL A		**147,708**
Columbia Quality Income Fund Cl A		**98,071**
Comcast Corp New Cl A		**3,859**
Constellation Energy Corporation		**68,147**
Chubb Limited		**2,486**
Dominion Energy Incorporated		**940**
DWS Managed Muni Bond Fund A		**678,746**
Eaton Corporation PLC		**5,057**
Edwards Lifesciences Corp		**235,155**
ELI Lilly & Company		**2,332**

Embecta Corportation	57
Exelon Corporation	62,825
Federated Hermes Fund for US Gov't Securities	14,997
Franklin Federal Tax Free Income Fd	384,739
Franklin High Yield Tax Free Income FD	24,823
Home Depot Incorporated	4,505
Imperial Brands PLC	46
Ingredion Inc.	86,824
Intercontinental Exchange Incorp	4,110
Invesco Trust for Invt Grade Municipals	8,516
Invesco Trust for Invt Grade Municipals	9,287
JP Morgan Chase	5,443
Johnson & Johnson	2,351
KinderMorgan Inc Del	2,717
L3 Harris Technologies	6,529
Lord Abbett Tax Free Class A	19,592
Lumen Technologies Inc	40
Marathon Pete Corporation	4,896
Merck & Company Incorporated	2,398
MFS Muni Bond Fund A	255,697
Microsft Corporation	7,145
Motorola Solutions Incorporated	5,009
Nextera Energy Incorp	4,191
Norfolk Southern Corp	202,105
Novo-Nordisk A S Adr	4,759
Nuveen All American Muni Bond FD Class A	39,909
Nuveen Mun Value Fd	17,200
Nuveen Select Tax-Free Income Shs	7,390
Putnam Tax Free High Yield A	111,015
Putnam Tax Free Income Fd	58,980
Schlumberger Limited	3,122
Stryker Corporation	6,888
Tidewater Incorporation	3,678
Union Pacific Corporation	9,121
Unitedhealth Group Incorporated	4,212
Verizon Communications Inc.	1,734
Walmart Incorporated	4,572
Walt Disney Co	5,417
Weatherford International PLC ORD Shs	3,619.71
Total Assets (Other than household goods and personal effects)	**$ 7,010,991.59**

Part D -- Income Sources

Primary Sources of Income:

Salary - State of Florida 200 E Gaines Street, Tallahassee, FL 32399	$	166,400
Interest income - bank and brokerage accounts		100

Dividend income - stocks, bonds and municpal funds		54,605
Interest Income - Stocks, Bonds and Municpal Funds		
Tax- Exempt Income - Stocks, Bonds and Municpal Funds		63,304
Capital Gains Income - Stocks, Bonds and Municpal Funds		
Rental Income from Real Estate (see below)		64,230
	Total Primary Sources of Income	**$ 348,640**

Rental Properties - Address of sources:

2101 Atlantic Avenue, #309 Cocoa Beach Florida 32931 and
2815 South Atlantic Avenue, #202, Cocoa Beach, FL 32931
Rental Tenant - Managed by Apollo Realty, 1485 North Atlantic Ave, Cocoa Beach FL 32931

901 Emerson, Palm Bay FL, 32907
Rental Tenant - Managed by Welcome Home Realty, 4651 Babcock St NE, Palm Bay FL 32905

Farm located in Juneau County, Kildare Township, Wisconsin
Mailing address - N2248 28th Ave., Lyndon Station, WI 53944
Tenant - Carol Senjen

Mortgage:		
7025 Primavera Lane Melbourne, FL 32940	$	(374,877.91)

mortgage statement from 7025 Primavera Lane



Year End as of 12/31/2023

Principal Activity

Beginning Principal	$382,996.83
Principal Applied	$8,118.92
Ending Principal	$374,877.91*

* This is not a payoff quote.
For a payoff quote, call **1-800-986-2462** or click here.

Disbursement Activity

Tax Disbursements	$6,344.20
Homeowner's Insurance	$5,840.71
Mortgage Insurance	$0.00
Additional Assessments	$0.00

Year End Escrow

Beginning Balance	$650.59
Deposits	$11,447.71
Disbursements	$12,184.91
Ending Balance	-$86.61

Year End Activity





Apollo Realty, Inc. c/o Tim Sparks
1485 N. Atlantic Ave Ste. 105
Cocoa Beach, FL 32931
321-431-0111

Schedule-E Assistant
Marko Villa 309
01/01/2023 – 12/31/2023

Income	Amount
Rental Income	24,030.00
Total Income	24,030.00

Expenses	Amount
HOA Fees	9,312.61
Management Fees	2,430.00
Repairs	189.80
HOA Parking Fee	1,350.00
Total Expenses	13,282.41



Apollo Realty, Inc. c/o Tim Sparks
1485 N. Atlantic Ave Ste. 105
Cocoa Beach, FL 32931
321-431-0111

Schedule-E Assistant
Waters Edge East #202
01/01/2023 - 12/31/2023

Income	Amount
Rental Income	24,000.00
Total Income	24,000.00

Expenses	Amount
HOA Fees	10,285.00
Management Fees	2,400.00
Total Expenses	12,685.00

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.	1 Rents	OMB No. 1545-0115	**Miscellaneous Information**
CApollo Realty, Inc. 1485 N Atlantic Ave. Suite 105 Cocoa Beach FL 32931 (321) 784-9602	$ 48030.00	Form **1099-MISC** (Rev. January 2024)	
	2 Royalties $	For calendar year 2023	
	3 Other income $	4 Federal income tax withheld $	**Copy B** **For Recipient**
PAYER'S TIN 59-2908363	RECIPIENT'S TIN [redacted]	5 Fishing boat proceeds $	6 Medical and health care payments $
RECIPIENT'S name David Silverman Street address (including apt. no.) 4655 Lake Washington Rd City or town, state or province, country, and ZIP or foreign postal code Melbourne FL 32934		7 Payer made direct sales of $5,000 or more of consumer products to a buyer (recipient) for resale ► ☐	8 Substitute payments in lieu of dividends or interest $
		9 Crop insurance proceeds $	10 Gross proceeds paid to an attorney $
		11 Fish purchased for resale $	12 Section 409A defferals
	13 FATCA filing requirement ☐	14 Excess golden parachute payments $	15 Nonqualified deffered compensation $
Account number (see instructions)		16 State tax withheld $ $	17 State/Payer's state no.	18 State income $ $

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.

RAYMOND JAMES®

2023 COMPOSITE STATEMENT OF 1099 FORMS

Kenneth A. Whittaker
Raymond James Financial Services
1692 W Hibiscus Blvd
Melbourne, FL 32901-2631
kenneth.whittaker@raymondjames.com
Office # 7HO
REP # 71M5

[redacted]
David E Silverman
4655 Lake Washington Rd
Melbourne, FL 32934-7660

Phone Number
321-372-3900

Online Account Access
raymondjames.com/clientaccess

Important Information

IMPORTANT NOTICE - TIME CRITICAL TAX INFORMATION

Please read this important message before filing your tax return.

Note: Not all the information contained in the enclosed Form 1099 is reported to the IRS. The sections that are reported to the IRS are identified with this message: This is important tax information that is reported to the Internal Revenue Service (IRS). Any section of the accompanying statement not labeled with the preceding message is not reported to the IRS and is provided for your convenience only. If this is a corrected Form 1099 the word amended will appear on the top right corner of the form.

SAFE HARBOR DE MINIMIS EXEMPTION
The Protecting Americans from Tax Hikes Act of 2015 permits Raymond James to suppress an amended Form 1099 when a de minimis (dollar change) of $100 or less (or federal income tax withheld of $25 or less) is identified. After an original form is produced Raymond James may suppress amended Form 1099s for de minimis corrections. Per the regulation, if you would like to receive an amended form for a de minimis correction, you must contact your Raymond James Financial Professional and request to complete an Election to Receive Amended 1099 Forms (Form 1895). Please refer to the Contact Information section below for additional information.

COST BASIS
Raymond James will report adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. For uncovered securities, cost basis displayed is provided for informational purposes only and will not be reported to the IRS by Raymond James. Cost basis, for uncovered securities, may have been estimated by you or your advisor, or may have been obtained from third-party sources. In these instances, Raymond James cannot guarantee its accuracy.

For information regarding your Form 1099 and any updates for this tax year please visit the resource section at www.raymondjames.com/client-resources/tax-reporting. Please contact your Raymond James Financial Professional or Raymond James Client Services at 800-647-7378 if you have any questions.

[redacted]

2023 INFORMATION PROVIDED FOR TAX PREPARATION

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Raymond James & Associates, Inc.
880 Carillon Parkway
Saint Petersburg, FL 33716
Customer Service: 800-647-7378

PAYER'S TIN: 59-1237041

Tax Information
Account 17828016

David E Silverman
4655 Lake Washington Rd
Melbourne, FL 32934-7660

RECIPIENT'S TIN [redacted]

Statement Date: 02/15/2024
Document ID: [redacted]

2023

Kenneth A. Whittaker
321-372-3900
kenneth.whittaker@raymondjames.com

Office Code: 7HO
Rep Code: 71M5

11 - [ ] FATCA filing requirement (see instructions)

Summary Information

13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)		21,643.73
1b- Qualified dividends		20,993.75
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00
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 gain		0.00
3- Nondividend distributions		119.65
4- Federal income tax withheld		**0.00**
5- Section 199A dividends		0.00
6- Investment expenses		0.00
8- Foreign country or US possession: See detail	7- Foreign tax paid:	55.50
9- Cash liquidation distributions		0.00
10- Noncash liquidation distributions		0.00
12- Exempt-interest dividends (includes line 13)		16,667.76
13- Specified private activity bond interest dividends (AMT)		1,638.50

MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

*** 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.**

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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Long	D (basis reported to the IRS)	30,308.61	35,329.42	0.00	0.00	-5,020.81
Long	E (basis not reported to the IRS)	33,966.97	4,202.89	0.00	0.00	-3,235.92
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	**64,275.58**	**39,532.31**	**0.00**	**0.00**	**-8,256.73**
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**64,275.58**	**39,532.31**	**0.00**	**0.00**	**-8,256.73**

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.

Raymond James & Associates, Inc. Account [redacted]

Summary Information

2023 **(continued)** 02/15/2024

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)	24.44
2-	Early withdrawal penalty	0.00
3-	Interest on US Savings Bonds & Treasury obligations	0.00
4-	**Federal income tax withheld**	**0.00**
5-	Investment expenses	0.00
7-	Foreign country or US possession: 6- Foreign tax paid:	0.00
8-	Tax-exempt interest (includes line 9)	0.00
9-	Specified private activity bond interest (AMT)	0.00
10-	Market discount (covered lots)	0.00
11-	Bond premium (covered lots)	0.00
12-	Bond premium on Treasury obligations (covered lots)	0.00
13-	Bond premium on tax-exempt bonds (categorized below)	0.00
	Tax-exempt obligations (covered lots)	0.00
	Tax-exempt private activity obligations (AMT, covered lots)	0.00
14-	Tax-exempt and tax credit bond CUSIP number	See detail
	FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding *page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.*

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID *page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).*

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 02/15/2024

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 [ ]

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TAKEDA PHARMACEUTICAL COMPANY LIMITED SPONSORED ADS (JAPAN) / CUSIP: 874060205 / Symbol: TAK							
03/30/23	1,857.000	30,308.61	01/08/19	35,329.42	0.00	-5,020.81	Sale
Totals :		**30,308.61**		**35,329.42**		**-5,020.81**	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 **1099-B*** OMB No. 1545-0715 **(continued)** 02/15/2024

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F / CUSIP: 353519101 / Symbol: FKTIX							
08/03/23	1,233.961	13,000.00	01/28/04	...	0.00	0.00	Sale
08/22/23	1,916.279	20,000.00	01/28/04	...	0.00	0.00	Sale
	Security total:	**33,000.00**		**...**		**0.00**	
VODAFONE GROUP PLC NEW SPONSORED ADR / CUSIP: 92857W308 / Symbol: VOD							
03/30/23	95.000	966.97	12/06/02	4,202.89	0.00	-3,235.92	Sale [31]
Totals :		**33,966.97**		**4,202.89**		**-3,235.92**	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 02/15/2024

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
BAXTER INTERNATIONAL INCORPORATED	071813109 BAX		01/03/23	723.84	Qualified dividend	
			04/03/23	723.84	Qualified dividend	
			07/03/23	723.84	Qualified dividend	
			10/02/23	723.84	Qualified dividend	
				2,895.36	**Total Dividends & distributions**	
BECTON DICKINSON & COMPANY	075887109 BDX		03/31/23	16.38	Qualified dividend	
			06/30/23	16.38	Qualified dividend	
			09/29/23	16.38	Qualified dividend	
			12/29/23	17.10	Qualified dividend	
				66.24	**Total Dividends & distributions**	
CARDINAL HEALTH INCORPORATED	14149Y108 CAH		01/17/23	236.94	Qualified dividend	
			04/17/23	236.94	Qualified dividend	
			07/17/23	239.29	Qualified dividend	
			10/16/23	239.29	Qualified dividend	
				952.46	**Total Dividends & distributions**	
CHEVRON CORPORATION NEW	166764100 CVX		03/10/23	2,325.40	Qualified dividend	
			06/12/23	2,325.40	Qualified dividend	
			09/11/23	2,325.40	Qualified dividend	
			12/11/23	2,325.40	Qualified dividend	
				9,301.60	**Total Dividends & distributions**	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COLUMBIA INTERM DURATION MUNI BOND FD CL A M/F	19765L686 LITAX		02/01/23	220.48	Tax-exempt dividend	03
			02/01/23	14.65	Tax-exempt dividend AMT	03
			02/01/23	1.68	Nonqualified dividend	03
			03/01/23	197.10	Tax-exempt dividend	03
			03/01/23	13.09	Tax-exempt dividend AMT	03
			03/01/23	1.51	Nonqualified dividend	03
			04/03/23	223.26	Tax-exempt dividend	03
			04/03/23	14.83	Tax-exempt dividend AMT	03
			04/03/23	1.71	Nonqualified dividend	03
			05/01/23	215.81	Tax-exempt dividend	03
			05/01/23	14.34	Tax-exempt dividend AMT	03
			05/01/23	1.65	Nonqualified dividend	03
			06/01/23	223.46	Tax-exempt dividend	03
			06/01/23	14.85	Tax-exempt dividend AMT	03
			06/01/23	1.71	Nonqualified dividend	03
			07/03/23	214.68	Tax-exempt dividend	03
			07/03/23	14.26	Tax-exempt dividend AMT	03
			07/03/23	1.64	Nonqualified dividend	03
			08/01/23	225.25	Tax-exempt dividend	03
			08/01/23	14.97	Tax-exempt dividend AMT	03
			08/01/23	1.72	Nonqualified dividend	03
			09/01/23	222.46	Tax-exempt dividend	03
			09/01/23	14.78	Tax-exempt dividend AMT	03
			09/01/23	1.70	Nonqualified dividend	03
			10/02/23	216.23	Tax-exempt dividend	03
			10/02/23	14.37	Tax-exempt dividend AMT	03
			10/02/23	1.65	Nonqualified dividend	03
			11/01/23	224.87	Tax-exempt dividend	03
			11/01/23	14.94	Tax-exempt dividend AMT	03
			11/01/23	1.72	Nonqualified dividend	03
			12/01/23	221.57	Tax-exempt dividend	03
			12/01/23	14.72	Tax-exempt dividend AMT	03
			12/01/23	1.70	Nonqualified dividend	03
			01/02/24	235.36	Tax-exempt dividend	03
			01/02/24	15.64	Tax-exempt dividend AMT	03
			01/02/24	1.80	Nonqualified dividend	03
				20.19	**Total Dividends & distributions**	
				2,815.97	**Total Tax-exempt dividends**	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DOMINION ENERGY INCORPORATED	25746U109 D		03/20/23	13.35	Qualified dividend	
			06/20/23	13.35	Qualified dividend	
			09/20/23	13.35	Qualified dividend	
			12/20/23	13.35	Qualified dividend	
				53.40	**Total Dividends & distributions**	
EMBECTA CORPORATION COMMON STOCK	29082K105 EMBC		01/11/23	0.45	Qualified dividend	
			03/13/23	0.45	Qualified dividend	
			06/13/23	0.45	Qualified dividend	
			09/13/23	0.45	Qualified dividend	
			12/15/23	0.45	Qualified dividend	
				2.25	**Total Dividends & distributions**	
FEDERATED HERMES FUND FOR U.S. GOVT SECURITIES FD CL A M/F	31420C704 FUSGX		02/01/23	33.55	Nonqualified dividend	
			03/01/23	33.39	Nonqualified dividend	
			04/03/23	33.01	Nonqualified dividend	
			05/01/23	34.71	Nonqualified dividend	
			06/01/23	36.20	Nonqualified dividend	
			07/03/23	37.69	Nonqualified dividend	
			08/01/23	37.55	Nonqualified dividend	
			09/01/23	39.77	Nonqualified dividend	
			10/02/23	39.41	Nonqualified dividend	
			11/01/23	42.59	Nonqualified dividend	
			12/01/23	43.91	Nonqualified dividend	
			12/19/23	43.81	Nonqualified dividend	
				455.59	**Total Dividends & distributions**	
FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F	353519101 FKTIX		02/01/23	905.01	Tax-exempt dividend	03
			02/01/23	106.97	Tax-exempt dividend AMT	03
			02/01/23	13.83	Nonqualified dividend	03
			03/01/23	888.68	Tax-exempt dividend	03
			03/01/23	105.04	Tax-exempt dividend AMT	03
			03/01/23	13.58	Nonqualified dividend	03
			04/03/23	1,055.71	Tax-exempt dividend	03
			04/03/23	124.78	Tax-exempt dividend AMT	03
			04/03/23	16.13	Nonqualified dividend	03
			05/01/23	893.34	Tax-exempt dividend	03
			05/01/23	105.59	Tax-exempt dividend AMT	03
			05/01/23	13.65	Nonqualified dividend	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F (cont'd)			06/01/23	1,006.11	Tax-exempt dividend	03
			06/01/23	118.92	Tax-exempt dividend AMT	03
			06/01/23	15.37	Nonqualified dividend	03
			07/03/23	1,030.00	Tax-exempt dividend	03
			07/03/23	121.74	Tax-exempt dividend AMT	03
			07/03/23	15.74	Nonqualified dividend	03
			08/01/23	932.14	Tax-exempt dividend	03
			08/01/23	110.17	Tax-exempt dividend AMT	03
			08/01/23	14.24	Nonqualified dividend	03
			09/01/23	937.15	Tax-exempt dividend	03
			09/01/23	110.76	Tax-exempt dividend AMT	03
			09/01/23	14.32	Nonqualified dividend	03
			10/02/23	902.84	Tax-exempt dividend	03
			10/02/23	106.71	Tax-exempt dividend AMT	03
			10/02/23	13.79	Nonqualified dividend	03
			11/01/23	889.68	Tax-exempt dividend	03
			11/01/23	105.15	Tax-exempt dividend AMT	03
			11/01/23	13.59	Nonqualified dividend	03
			12/01/23	919.86	Tax-exempt dividend	03
			12/01/23	108.72	Tax-exempt dividend AMT	03
			12/01/23	14.05	Nonqualified dividend	03
			01/02/24	989.11	Tax-exempt dividend	03
			01/02/24	116.91	Tax-exempt dividend AMT	03
			01/02/24	15.11	Nonqualified dividend	03
				173.40	**Total Dividends & distributions**	
				12,691.09	**Total Tax-exempt dividends**	
IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM)	45262P102 IMBBY		01/11/23	1.17	Qualified dividend	
			04/12/23	1.20	Qualified dividend	
			07/11/23	0.53	Qualified dividend	
			10/09/23	0.51	Qualified dividend	
				3.41	**Total Dividends & distributions**	
INGREDION INCORPORATED	457187102 INGR		01/24/23	568.00	Qualified dividend	
			04/25/23	568.00	Qualified dividend	
			07/25/23	568.00	Qualified dividend	
			10/24/23	624.00	Qualified dividend	
				2,328.00	**Total Dividends & distributions**	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
KINDER MORGAN INCORPORATED DEL	49456B101 KMI		02/15/23	42.74	Qualified dividend	
			05/15/23	32.63	Nondividend distribution	03
			05/15/23	10.88	Qualified dividend	03
			08/15/23	43.51	Nondividend distribution	03
			11/15/23	43.51	Nondividend distribution	03
				173.27	**Total Dividends & distributions**	
LORD ABBETT NATIONAL TAX FREE FUND CL A M/F	543902100 LANSX		02/01/23	29.98	Tax-exempt dividend	03
			02/01/23	6.85	Tax-exempt dividend AMT	03
			02/01/23	0.08	Nonqualified dividend	03
			03/01/23	31.59	Tax-exempt dividend	03
			03/01/23	7.22	Tax-exempt dividend AMT	03
			03/01/23	0.09	Nonqualified dividend	03
			04/03/23	31.39	Tax-exempt dividend	03
			04/03/23	7.17	Tax-exempt dividend AMT	03
			04/03/23	0.09	Nonqualified dividend	03
			05/01/23	31.66	Tax-exempt dividend	03
			05/01/23	7.23	Tax-exempt dividend AMT	03
			05/01/23	0.09	Nonqualified dividend	03
			06/01/23	31.66	Tax-exempt dividend	03
			06/01/23	7.23	Tax-exempt dividend AMT	03
			06/01/23	0.09	Nonqualified dividend	03
			07/03/23	34.65	Tax-exempt dividend	03
			07/03/23	7.92	Tax-exempt dividend AMT	03
			07/03/23	0.09	Nonqualified dividend	03
			08/01/23	32.57	Tax-exempt dividend	03
			08/01/23	7.44	Tax-exempt dividend AMT	03
			08/01/23	0.09	Nonqualified dividend	03
			09/01/23	32.80	Tax-exempt dividend	03
			09/01/23	7.50	Tax-exempt dividend AMT	03
			09/01/23	0.09	Nonqualified dividend	03
			10/02/23	33.31	Tax-exempt dividend	03
			10/02/23	7.61	Tax-exempt dividend AMT	03
			10/02/23	0.09	Nonqualified dividend	03
			11/01/23	33.91	Tax-exempt dividend	03
			11/01/23	7.75	Tax-exempt dividend AMT	03
			12/01/23	34.73	Tax-exempt dividend	03
			12/01/23	7.93	Tax-exempt dividend AMT	03
			01/02/24	34.68	Tax-exempt dividend	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
LORD ABBETT NATIONAL TAX FREE FUND CL A M/F (cont'd)			01/02/24	7.92	Tax-exempt dividend AMT	03
				0.80	**Total Dividends & distributions**	
				482.70	**Total Tax-exempt dividends**	
NORFOLK SOUTHN CORPORATION	655844108 NSC		02/21/23	1,154.25	Qualified dividend	
			05/22/23	1,154.25	Qualified dividend	
			08/21/23	1,154.25	Qualified dividend	
			11/20/23	1,154.25	Qualified dividend	
				4,617.00	**Total Dividends & distributions**	
NUVEEN MUN VALUE FD INCORPORATED	670928100 NUV		02/01/23	53.37	Tax-exempt dividend	03
			02/01/23	2.63	Tax-exempt dividend AMT	03
			03/01/23	53.37	Tax-exempt dividend	03
			03/01/23	2.63	Tax-exempt dividend AMT	03
			04/03/23	53.37	Tax-exempt dividend	03
			04/03/23	2.63	Tax-exempt dividend AMT	03
			05/01/23	53.37	Tax-exempt dividend	03
			05/01/23	2.63	Tax-exempt dividend AMT	03
			06/01/23	53.37	Tax-exempt dividend	03
			06/01/23	2.63	Tax-exempt dividend AMT	03
			07/03/23	53.37	Tax-exempt dividend	03
			07/03/23	2.63	Tax-exempt dividend AMT	03
			08/01/23	53.37	Tax-exempt dividend	03
			08/01/23	2.63	Tax-exempt dividend AMT	03
			09/01/23	53.37	Tax-exempt dividend	03
			09/01/23	2.63	Tax-exempt dividend AMT	03
			10/02/23	53.37	Tax-exempt dividend	03
			10/02/23	2.63	Tax-exempt dividend AMT	03
			11/01/23	55.28	Tax-exempt dividend	03
			11/01/23	2.72	Tax-exempt dividend AMT	03
			12/01/23	55.28	Tax-exempt dividend	03
			12/01/23	2.72	Tax-exempt dividend AMT	03
			12/29/23	55.28	Tax-exempt dividend	03
			12/29/23	2.72	Tax-exempt dividend AMT	03
				678.00	**Total Tax-exempt dividends**	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
TAKEDA PHARMACEUTICAL COMPANY LIMITED SPONSORED ADS (JAPAN)	874060205 TAK		07/10/23	554.96	Qualified dividend	
			07/10/23	-55.50	Foreign tax withheld-JA	
				554.96	**Total Dividends & distributions**	
				-55.50	**Total Foreign tax withheld**	
VERIZON COMMUNICATIONS INCORPORATED	92343V104 VZ		02/01/23	30.02	Qualified dividend	
			05/01/23	30.02	Qualified dividend	
			08/01/23	30.02	Qualified dividend	
			11/01/23	30.59	Qualified dividend	
				120.65	**Total Dividends & distributions**	
VODAFONE GROUP PLC NEW SPONSORED ADR	92857W308 VOD		02/06/23	44.80	Qualified dividend	
				21,763.38	**Total Dividends & distributions**	
				16,667.76	**Total Tax-exempt dividends**	
				-55.50	**Total Foreign tax withheld**	

Raymond James & Associates, Inc.

Account [redacted]

Detail for Interest Income

2023

02/15/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT *and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the* 1099-INT *for informational purposes and are not reported to the IRS.*

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RJ BDP INTEREST		01/31/23	1.89	Credit interest	
		02/28/23	0.99	Credit interest	
		03/31/23	0.93	Credit interest	
		04/28/23	3.58	Credit interest	
		05/31/23	4.19	Credit interest	
		06/09/23	0.06	Credit interest	
		06/30/23	3.09	Credit interest	
		07/31/23	0.91	Credit interest	
		08/31/23	1.46	Credit interest	
		09/29/23	3.20	Credit interest	
		10/31/23	2.87	Credit interest	
		11/30/23	0.73	Credit interest	
		12/29/23	0.54	Credit interest	
			24.44	Total Interest	
			24.44	**Total Interest**	

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 02/15/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

COLUMBIA INTERM DURATION MUNI BOND FD CL A M/F / 19765L686 / LITAX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	1.34	Dist. Columbia	4.43	Louisiana	0.33	Nebraska	0.95	Oklahoma	0.35	Utah	0.33
Alaska	0.17	Florida	4.81	Maine	0.22	Nevada	0.68	Oregon	0.64	Vermont	0.51
Arizona	2.29	Georgia	3.61	Maryland	0.66	New Jersey	3.22	Pennsylvania	3.68	Virginia	0.20
Arkansas	0.05	Idaho	0.13	Massachusetts	3.29	New Mexico	0.28	Rhode Island	0.07	Washington	1.55
California	12.79	Illinois	18.48	Michigan	2.81	New York	5.21	South Carolina	2.91	West Virginia	0.47
Colorado	2.84	Indiana	0.67	Minnesota	0.90	North Carolina	1.10	South Dakota	0.19	Wisconsin	1.21
Connecticut	1.27	Iowa	0.63	Mississippi	0.72	North Dakota	0.06	Tennessee	0.91	U.S.Possessions	0.35
Delaware	0.18	Kentucky	1.47	Missouri	1.32	Ohio	0.66	Texas	8.88		

FEDERATED HERMES FUND FOR U.S. GOVT SECURITIES FD CL A M/F / 31420C704 / FUSGX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.57%** *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.18	Fed Farm Credit	0.15	TN Valley Auth	0.00
Fed Home Loan	0.25	Student Loan	0.00	Other Dir. Fed	0.00

FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F / 353519101 / FKTIX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	2.24	Florida	9.01	Louisiana	2.64	Nebraska	0.69	Ohio	2.12	Texas	10.11
Alaska	0.30	Georgia	4.37	Maine	0.10	Nevada	0.21	Oklahoma	0.14	Utah	1.05
Arizona	2.43	Hawaii	1.20	Maryland	1.24	New Hampshire	0.17	Oregon	1.12	Vermont	0.07
Arkansas	0.09	Idaho	0.15	Massachusetts	1.74	New Jersey	3.28	Pennsylvania	1.22	Virginia	0.46
California	8.53	Illinois	5.89	Michigan	0.83	New Mexico	0.30	Rhode Island	0.06	Washington	2.19
Colorado	3.09	Indiana	2.52	Minnesota	0.07	New York	9.98	South Carolina	1.72	West Virginia	0.73
Connecticut	0.25	Iowa	0.79	Mississippi	1.01	North Carolina	0.64	South Dakota	0.70	Wisconsin	4.04
Delaware	0.08	Kansas	0.33	Missouri	0.84	North Dakota	0.57	Tennessee	3.48	U.S.Possessions	0.91
Dist. Columbia	2.39	Kentucky	1.73	Montana	0.18						

Raymond James & Associates, Inc.

Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 (continued) 02/15/2024

LORD ABBETT NATIONAL TAX FREE FUND CL A M/F / 543902100 / LANSX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	5.02	Georgia	3.20	Louisiana	1.57	Nevada	0.33	Oklahoma	0.40	Utah	0.27
Arizona	1.17	Hawaii	0.29	Maryland	3.44	New Hampshire	0.87	Oregon	0.74	Vermont	0.26
Arkansas	0.39	Idaho	0.02	Massachusetts	1.25	New Jersey	5.49	Pennsylvania	4.82	Virginia	1.62
California	12.01	Illinois	11.21	Michigan	1.21	New Mexico	0.28	Rhode Island	0.25	Washington	0.82
Colorado	1.61	Indiana	0.66	Minnesota	1.22	New York	16.00	South Carolina	0.63	West Virginia	0.12
Connecticut	1.76	Iowa	2.51	Missouri	0.49	North Carolina	0.94	Tennessee	1.67	Wisconsin	1.30
Dist. Columbia	0.29	Kansas	0.06	Montana	0.28	North Dakota	0.01	Texas	3.10	U.S.Possessions	2.08
Florida	3.13	Kentucky	1.23	Nebraska	0.78	Ohio	3.20				

NUVEEN MUN VALUE FD INCORPORATED / 670928100 / NUV

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.14	Florida	6.02	Louisiana	0.69	Montana	0.53	Ohio	4.00	Texas	14.43
Alaska	0.49	Georgia	3.96	Maine	0.90	Nebraska	0.24	Oklahoma	1.27	Utah	0.84
Arizona	0.85	Hawaii	0.34	Maryland	1.33	Nevada	2.18	Oregon	0.88	Virginia	0.63
California	7.34	Idaho	0.07	Massachusetts	0.78	New Jersey	4.69	Pennsylvania	1.44	Washington	3.84
Colorado	6.10	Illinois	11.80	Michigan	2.55	New York	7.75	South Carolina	2.50	West Virginia	0.70
Connecticut	0.60	Indiana	1.64	Minnesota	0.22	North Carolina	1.02	South Dakota	0.11	Wisconsin	0.52
Delaware	0.03	Kentucky	1.72	Missouri	0.18	North Dakota	0.09	Tennessee	0.92	U.S.Possessions	1.85
Dist. Columbia	1.82										

Raymond James & Associates, Inc.

Account [redacted]

Mutual Fund and UIT Supplemental Tax Detail

2023

02/15/2024

					Municipal income		
CUSIP	**Security description**	**Direct federal income***	**Indirect federal income***	**State of residence**	**Resident state amount**	**Other state amounts**	**Unavailable amounts**
19765L686	COLUMBIA INTERM DURATION MUNI BOND FD CL A M/F	0.00	0.00	FL	135.45	2,680.52	0.00
31420C704	FEDERATED HERMES FUND FOR U.S. GOVT SECURITIES FD CL A M/F	2.61	340.00		0.00	0.00	0.00
353519101	FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F	0.00	0.00	FL	1,143.47	11,547.62	0.00
543902100	LORD ABBETT NATIONAL TAX FREE FUND CL A M/F	0.00	0.00	FL	15.11	467.59	0.00
670928100	NUVEEN MUN VALUE FD INCORPORATED	0.00	0.00	FL	40.82	637.18	0.00
	Total:	**2.61**	**340.00**		**1,334.85**	**15,332.91**	**0.00**

* Certain states impose thresholds or other limitations. As a result, the amounts shown may not be exempt from state income tax. Please consult your tax advisor or fund for more information.

Raymond James & Associates, Inc.

Account [redacted]

Foreign Income and Taxes Summary

2023

02/15/2024

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

Country	Security Description	CUSIP	Dividends Nonqualified	Dividends Qualified	Interest	Total Income	Tax
JA	TAKEDA PHARMACEUTICAL COMPANY LIMITED SPONSORED ADS (JAPAN)	874060205	0.00	554.96	0.00	554.96	-55.50
Total JAPAN			**0.00**	**554.96**	**0.00**	**554.96**	**-55.50**
UK	IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM)	45262P102	0.00	3.41	0.00	3.41	0.00
UK	VODAFONE GROUP PLC NEW SPONSORED ADR	92857W308	0.00	44.80	0.00	44.80	0.00
Total UNITED KINGDOM			**0.00**	**48.21**	**0.00**	**48.21**	**0.00**

Grand Total	**Total Foreign Source Income***	**603.17**
	Qualified Foreign Source Income**	**603.17**
	Foreign Tax	**-55.50**

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

Raymond James & Associates, Inc. **2023 End Notes for Account** [redacted]

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

31 This tax lot was acquired through an inheritance.

RAYMOND JAMES®

COST BASIS INFORMATION

This document provides valuable information for preparing your tax return(s) but should not be considered tax advice. We strongly encourage you to consult a qualified tax professional regarding the appropriate tax reporting as this statement is not a substitute for an Internal Revenue Service Form 1040, Schedule D, and form 8949. Cost basis data may have been estimated from several sources including, but not limited to, you and your Raymond James Financial Professional. Please thoroughly review this historical data. Should there be any discrepancy between this review and your personal records, please contact your Raymond James Financial Professional. This document takes into account specific requirements enacted under the Economic Stabilization Act of 2008. As a result securities that fall under these regulations will have cost basis and/or proceeds adjusted accordingly, and that adjusted cost basis will be reported to the IRS. Generally, securities that do not fall under these regulations will display cost basis for informational purposes, as the cost basis may have been estimated by you or your advisor, or may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy; this cost basis data will not be passed to the IRS. Please note designations on the 1099B indicate items that are reported to the IRS.

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-INT Instructions for Recipient

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 must generally 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 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 in 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 the calendar year 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.

Line 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 to see where to take the deduction.

Line 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 line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 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.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 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.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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 Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

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. 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. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 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 line, 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 line 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 line 1. If the amount in line 11 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 in this line, 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 line 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 line 3. If the amount in line 12 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 an amount is reported in this line, 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 line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 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)(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. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

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.

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

[redacted] [redacted]011

Instructions for Recipient$

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 nonSection 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.

*** End of Statement ***

RAYMOND JAMES®

2023 COMPOSITE STATEMENT OF 1099 FORMS

Kenneth A. Whittaker
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Office # 7HO
REP # 71M5

[redacted]
David E Silverman
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Phone Number
321-372-3900

Online Account Access
raymondjames.com/clientaccess

Important Information

IMPORTANT NOTICE - TIME CRITICAL TAX INFORMATION

Please read this important message before filing your tax return.

Note: Not all the information contained in the enclosed Form 1099 is reported to the IRS. The sections that are reported to the IRS are identified with this message: This is important tax information that is reported to the Internal Revenue Service (IRS). Any section of the accompanying statement not labeled with the preceding message is not reported to the IRS and is provided for your convenience only. If this is a corrected Form 1099 the word amended will appear on the top right corner of the form.

SAFE HARBOR DE MINIMIS EXEMPTION
The Protecting Americans from Tax Hikes Act of 2015 permits Raymond James to suppress an amended Form 1099 when a de minimis (dollar change) of $100 or less (or federal income tax withheld of $25 or less) is identified. After an original form is produced Raymond James may suppress amended Form 1099s for de minimis corrections. Per the regulation, if you would like to receive an amended form for a de minimis correction, you must contact your Raymond James Financial Professional and request to complete an Election to Receive Amended 1099 Forms (Form 1895). Please refer to the Contact Information section below for additional information.

COST BASIS
Raymond James will report adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. For uncovered securities, cost basis displayed is provided for informational purposes only and will not be reported to the IRS by Raymond James. Cost basis, for uncovered securities, may have been estimated by you or your advisor, or may have been obtained from third-party sources. In these instances, Raymond James cannot guarantee its accuracy.

For information regarding your Form 1099 and any updates for this tax year please visit the resource section at www.raymondjames.com/client-resources/tax-reporting. Please contact your Raymond James Financial Professional or Raymond James Client Services at 800-647-7378 if you have any questions.

2023 INFORMATION PROVIDED FOR TAX PREPARATION

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Raymond James & Associates, Inc. 880 Carillon Parkway Saint Petersburg, FL 33716 Customer Service: 800-647-7378	**Tax Information** **Account 7438F868**	**Statement Date: 02/15/2024** **Document ID:** [redacted]	**2023**
	David E Silverman 4655 Lake Washington Rd Melbourne, FL 32934-7660	Kenneth A. Whittaker 321-372-3900 kenneth.whittaker@raymondjames.com Office Code: 7HO Rep Code: 71M5	
PAYER'S TIN: 59-1237041	RECIPIENT'S TIN: [redacted]		

11 - [ ] FATCA filing requirement (see instructions)

Summary Information

13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)		18,149.32
1b- Qualified dividends		9,977.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		7,845.30
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 gain		0.00
3- Nondividend distributions		0.00
4- Federal income tax withheld		**0.00**
5- Section 199A dividends		0.00
6- Investment expenses		0.00
8- Foreign country or US possession: See detail	7- Foreign tax paid:	198.47
9- Cash liquidation distributions		0.00
10- Noncash liquidation distributions		0.00
12- Exempt-interest dividends (includes line 13)		32,126.57
13- Specified private activity bond interest dividends (AMT)		5,297.68

MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

*** 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.**

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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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.

Raymond James & Associates, Inc. Account [redacted]

Summary Information

2023 **(continued)** 02/15/2024

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)	5.64
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	**0.00**
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding *page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.*

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID *page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).*

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Raymond James & Associates, Inc.

Account [redacted]

Detail for Dividends and Distributions

2023

02/15/2024

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
AMERICAN ELEC PWR COMPANY INCORPORATED	025537101 AEP		03/10/23	830.00	Qualified dividend	
			06/09/23	830.00	Qualified dividend	
			09/08/23	830.00	Qualified dividend	
			12/08/23	880.00	Qualified dividend	
				3,370.00	**Total Dividends & distributions**	
COLUMBIA CAPITAL ALLOC MODERATE AGGR PORT CL A M/F	19765H792 NBIAX		03/30/23	483.17	Nonqualified dividend	03
			03/30/23	403.14	Qualified dividend	03
			06/29/23	7,845.30	Long-term capital gain	
			06/29/23	1,002.60	Nonqualified dividend	03
			06/29/23	836.53	Qualified dividend	03
			09/28/23	570.73	Nonqualified dividend	03
			09/28/23	476.23	Qualified dividend	03
			12/22/23	2,053.58	Nonqualified dividend	03
			12/22/23	1,713.46	Qualified dividend	03
			12/22/23	-198.47	Foreign tax withheld-Various	03
				15,384.74	**Total Dividends & distributions**	
				-198.47	**Total Foreign tax withheld**	
COLUMBIA TAX EXEMPT FUND CL A	19765L850 COLTX		02/01/23	353.63	Tax-exempt dividend	03
			02/01/23	74.85	Tax-exempt dividend AMT	03
			02/01/23	4.76	Nonqualified dividend	03
			03/01/23	304.48	Tax-exempt dividend	03
			03/01/23	64.45	Tax-exempt dividend AMT	03
			03/01/23	4.10	Nonqualified dividend	03
			04/03/23	335.74	Tax-exempt dividend	03
			04/03/23	71.07	Tax-exempt dividend AMT	03

Raymond James & Associates, Inc.

Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COLUMBIA TAX EXEMPT FUND CL A (cont'd)			04/03/23	4.52	Nonqualified dividend	03
			05/01/23	325.90	Tax-exempt dividend	03
			05/01/23	68.99	Tax-exempt dividend AMT	03
			05/01/23	4.39	Nonqualified dividend	03
			06/01/23	336.85	Tax-exempt dividend	03
			06/01/23	71.31	Tax-exempt dividend AMT	03
			06/01/23	4.54	Nonqualified dividend	03
			07/03/23	332.92	Tax-exempt dividend	03
			07/03/23	70.47	Tax-exempt dividend AMT	03
			07/03/23	4.48	Nonqualified dividend	03
			08/01/23	365.57	Tax-exempt dividend	03
			08/01/23	77.39	Tax-exempt dividend AMT	03
			08/01/23	4.92	Nonqualified dividend	03
			09/01/23	340.17	Tax-exempt dividend	03
			09/01/23	72.01	Tax-exempt dividend AMT	03
			09/01/23	4.58	Nonqualified dividend	03
			10/02/23	331.48	Tax-exempt dividend	03
			10/02/23	70.17	Tax-exempt dividend AMT	03
			10/02/23	4.46	Nonqualified dividend	03
			11/01/23	350.89	Tax-exempt dividend	03
			11/01/23	74.28	Tax-exempt dividend AMT	03
			11/01/23	4.72	Nonqualified dividend	03
			12/01/23	340.36	Tax-exempt dividend	03
			12/01/23	72.05	Tax-exempt dividend AMT	03
			12/01/23	4.58	Nonqualified dividend	03
			01/02/24	352.30	Tax-exempt dividend	03
			01/02/24	74.57	Tax-exempt dividend AMT	03
			01/02/24	4.75	Nonqualified dividend	03
				54.80	**Total Dividends & distributions**	
				4,931.90	**Total Tax-exempt dividends**	
COLUMBIA QUALITY INCOME FUND CL A M/F	19766J102 AUGAX		02/01/23	280.74	Nonqualified dividend	
			03/01/23	270.92	Nonqualified dividend	
			04/03/23	253.06	Nonqualified dividend	
			05/01/23	240.37	Nonqualified dividend	
			06/01/23	248.99	Nonqualified dividend	
			07/03/23	263.06	Nonqualified dividend	
			08/01/23	274.56	Nonqualified dividend	
			09/01/23	283.45	Nonqualified dividend	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COLUMBIA QUALITY INCOME FUND CL A M/F (cont'd)			10/02/23	305.98	Nonqualified dividend	
			11/01/23	312.45	Nonqualified dividend	
			12/01/23	335.37	Nonqualified dividend	
			01/02/24	383.09	Nonqualified dividend	
				3,452.04	**Total Dividends & distributions**	
CONSTELLATION ENERGY CORPORATION	21037T109 CEG		03/10/23	164.41	Qualified dividend	
			06/09/23	164.41	Qualified dividend	
			09/08/23	164.41	Qualified dividend	
			12/08/23	164.41	Qualified dividend	
				657.64	**Total Dividends & distributions**	
DWS MANAGED MUNICIPAL BOND FUND CL A M/F	25158T608 SMLAX		01/26/23	1,119.66	Tax-exempt dividend	03
			01/26/23	251.30	Tax-exempt dividend AMT	03
			01/26/23	18.06	Nonqualified dividend	03
			02/23/23	1,172.86	Tax-exempt dividend	03
			02/23/23	263.24	Tax-exempt dividend AMT	03
			02/23/23	18.92	Nonqualified dividend	03
			03/28/23	1,279.22	Tax-exempt dividend	03
			03/28/23	287.11	Tax-exempt dividend AMT	03
			03/28/23	20.63	Nonqualified dividend	03
			04/25/23	1,100.25	Tax-exempt dividend	03
			04/25/23	246.94	Tax-exempt dividend AMT	03
			04/25/23	17.75	Nonqualified dividend	03
			05/25/23	1,154.51	Tax-exempt dividend	03
			05/25/23	259.12	Tax-exempt dividend AMT	03
			05/25/23	18.62	Nonqualified dividend	03
			06/27/23	1,312.98	Tax-exempt dividend	03
			06/27/23	294.68	Tax-exempt dividend AMT	03
			06/27/23	21.17	Nonqualified dividend	03
			07/26/23	1,126.96	Tax-exempt dividend	03
			07/26/23	252.93	Tax-exempt dividend AMT	03
			07/26/23	18.17	Nonqualified dividend	03
			08/28/23	1,290.29	Tax-exempt dividend	03
			08/28/23	289.59	Tax-exempt dividend AMT	03
			08/28/23	20.81	Nonqualified dividend	03
			09/26/23	1,186.87	Tax-exempt dividend	03
			09/26/23	266.38	Tax-exempt dividend AMT	03
			09/26/23	19.14	Nonqualified dividend	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DWS MANAGED MUNICIPAL BOND FUND CL A M/F (cont'd)			10/26/23	1,223.56	Tax-exempt dividend	03
			10/26/23	274.61	Tax-exempt dividend AMT	03
			10/26/23	19.73	Nonqualified dividend	03
			11/27/23	1,358.34	Tax-exempt dividend	03
			11/27/23	304.87	Tax-exempt dividend AMT	03
			11/27/23	21.91	Nonqualified dividend	03
			12/06/23	166.08	Short-term capital gain	
			12/26/23	1,216.61	Tax-exempt dividend	03
			12/26/23	273.06	Tax-exempt dividend AMT	03
			12/26/23	19.62	Nonqualified dividend	03
				400.61	**Total Dividends & distributions**	
				17,805.94	**Total Tax-exempt dividends**	
EXELON CORPORATION	30161N101 EXC		03/10/23	630.00	Qualified dividend	
			06/09/23	630.00	Qualified dividend	
			09/08/23	630.00	Qualified dividend	
			12/08/23	630.00	Qualified dividend	
				2,520.00	**Total Dividends & distributions**	
FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F	353519101 FKTIX		02/01/23	59.60	Tax-exempt dividend	03
			02/01/23	7.04	Tax-exempt dividend AMT	03
			02/01/23	0.91	Nonqualified dividend	03
			03/01/23	58.52	Tax-exempt dividend	03
			03/01/23	6.92	Tax-exempt dividend AMT	03
			03/01/23	0.89	Nonqualified dividend	03
			04/03/23	69.52	Tax-exempt dividend	03
			04/03/23	8.22	Tax-exempt dividend AMT	03
			04/03/23	1.06	Nonqualified dividend	03
			05/01/23	58.83	Tax-exempt dividend	03
			05/01/23	6.95	Tax-exempt dividend AMT	03
			05/01/23	0.90	Nonqualified dividend	03
			06/01/23	66.26	Tax-exempt dividend	03
			06/01/23	7.83	Tax-exempt dividend AMT	03
			06/01/23	1.01	Nonqualified dividend	03
			07/03/23	67.82	Tax-exempt dividend	03
			07/03/23	8.02	Tax-exempt dividend AMT	03
			07/03/23	1.04	Nonqualified dividend	03
			08/01/23	61.38	Tax-exempt dividend	03
			08/01/23	7.26	Tax-exempt dividend AMT	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F (cont'd)			08/01/23	0.94	Nonqualified dividend	03
			09/01/23	64.39	Tax-exempt dividend	03
			09/01/23	7.61	Tax-exempt dividend AMT	03
			09/01/23	0.98	Nonqualified dividend	03
			10/02/23	65.19	Tax-exempt dividend	03
			10/02/23	7.70	Tax-exempt dividend AMT	03
			10/02/23	1.00	Nonqualified dividend	03
			11/01/23	64.24	Tax-exempt dividend	03
			11/01/23	7.59	Tax-exempt dividend AMT	03
			11/01/23	0.98	Nonqualified dividend	03
			12/01/23	66.42	Tax-exempt dividend	03
			12/01/23	7.85	Tax-exempt dividend AMT	03
			12/01/23	1.01	Nonqualified dividend	03
			01/02/24	71.42	Tax-exempt dividend	03
			01/02/24	8.44	Tax-exempt dividend AMT	03
			01/02/24	1.09	Nonqualified dividend	03
				11.81	**Total Dividends & distributions**	
				865.02	**Total Tax-exempt dividends**	
MFS MUNICIPAL INCOME FUND CL A1 M/F	55273N459 MMIDX		02/01/23	585.54	Tax-exempt dividend	03
			02/01/23	85.03	Tax-exempt dividend AMT	03
			03/01/23	531.89	Tax-exempt dividend	03
			03/01/23	77.24	Tax-exempt dividend AMT	03
			04/03/23	618.56	Tax-exempt dividend	03
			04/03/23	89.82	Tax-exempt dividend AMT	03
			05/01/23	592.13	Tax-exempt dividend	03
			05/01/23	85.99	Tax-exempt dividend AMT	03
			05/01/23	14.83	Nonqualified dividend	03
			06/01/23	642.44	Tax-exempt dividend	03
			06/01/23	93.29	Tax-exempt dividend AMT	03
			06/01/23	16.10	Nonqualified dividend	03
			07/03/23	604.11	Tax-exempt dividend	03
			07/03/23	87.73	Tax-exempt dividend AMT	03
			07/03/23	15.14	Nonqualified dividend	03
			08/01/23	628.89	Tax-exempt dividend	03
			08/01/23	91.32	Tax-exempt dividend AMT	03
			08/01/23	15.76	Nonqualified dividend	03
			09/01/23	635.06	Tax-exempt dividend	03
			09/01/23	92.22	Tax-exempt dividend AMT	03

Raymond James & Associates, Inc.

Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MFS MUNICIPAL INCOME FUND CL A1 M/F (cont'd)			09/01/23	15.91	Nonqualified dividend	03
			10/02/23	634.31	Tax-exempt dividend	03
			10/02/23	92.11	Tax-exempt dividend AMT	03
			10/02/23	15.89	Nonqualified dividend	03
			11/01/23	652.63	Tax-exempt dividend	03
			11/01/23	94.77	Tax-exempt dividend AMT	03
			11/01/23	16.35	Nonqualified dividend	03
			12/01/23	641.99	Tax-exempt dividend	03
			12/01/23	93.22	Tax-exempt dividend AMT	03
			12/01/23	16.08	Nonqualified dividend	03
			01/02/24	675.35	Tax-exempt dividend	03
			01/02/24	98.07	Tax-exempt dividend AMT	03
			01/02/24	16.92	Nonqualified dividend	03
				142.98	**Total Dividends & distributions**	
				8,523.71	**Total Tax-exempt dividends**	
				25,994.62	**Total Dividends & distributions**	
				32,126.57	**Total Tax-exempt dividends**	
				-198.47	**Total Foreign tax withheld**	

Raymond James & Associates, Inc.

Account [redacted]

Detail for Interest Income

2023

02/15/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT *and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the* 1099-INT *for informational purposes and are not reported to the IRS.*

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RJ BDP INTEREST		01/31/23	0.75	Credit interest	
		02/28/23	0.68	Credit interest	
		03/31/23	0.65	Credit interest	
		04/28/23	0.45	Credit interest	
		05/31/23	0.46	Credit interest	
		06/30/23	0.69	Credit interest	
		07/31/23	0.80	Credit interest	
		08/31/23	0.02	Credit interest	
		09/29/23	0.25	Credit interest	
		10/31/23	0.34	Credit interest	
		11/30/23	0.33	Credit interest	
		12/29/23	0.22	Credit interest	
			5.64	Total Interest	
			5.64	**Total Interest**	

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 02/15/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

COLUMBIA CAPITAL ALLOC MODERATE AGGR PORT CL A M/F / 19765H792 / NBIAX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	27.59%	Fgn Source Inc Qual	23.57%	Fgn Source Inc Adj	0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **6.96%** *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	6.96

COLUMBIA TAX EXEMPT FUND CL A / 19765L850 / COLTX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.15	Georgia	2.19	Maryland	0.94	New Hampshire	0.14	Oklahoma	0.12	Utah	0.46
Alaska	0.06	Idaho	1.11	Massachusetts	0.42	New Jersey	3.83	Oregon	1.80	Virginia	1.35
Arizona	1.43	Illinois	10.92	Michigan	3.22	New Mexico	0.19	Pennsylvania	9.41	Washington	1.34
California	4.81	Indiana	0.01	Minnesota	1.53	New York	6.78	South Carolina	1.47	West Virginia	0.86
Colorado	4.67	Iowa	1.62	Mississippi	0.04	North Carolina	1.24	South Dakota	0.19	Wisconsin	2.16
Connecticut	0.06	Kansas	0.16	Missouri	2.00	North Dakota	0.14	Tennessee	2.33	Wyoming	0.28
Dist. Columbia	0.90	Kentucky	0.44	Nebraska	1.73	Ohio	2.83	Texas	13.85	U.S.Possessions	2.79
Florida	4.82	Louisiana	2.49	Nevada	0.25						

COLUMBIA QUALITY INCOME FUND CL A M/F / 19766J102 / AUGAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **1.67%** *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	1.67

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 (continued) 02/15/2024

DWS MANAGED MUNICIPAL BOND FUND CL A M/F / 25158T608 / SMLAX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.42	Florida	8.70	Louisiana	0.02	Nevada	0.33	Oklahoma	0.88	Utah	1.83
Alaska	0.09	Georgia	2.29	Maryland	0.24	New Jersey	3.84	Oregon	0.02	Virginia	2.65
Arizona	2.32	Idaho	0.04	Massachusetts	0.58	New Mexico	0.59	Pennsylvania	5.47	Washington	3.67
California	5.87	Illinois	7.58	Michigan	0.93	New York	13.73	South Carolina	2.40	West Virginia	1.80
Colorado	7.89	Indiana	2.14	Minnesota	0.54	North Carolina	0.49	Tennessee	1.19	Wisconsin	2.96
Connecticut	0.17	Iowa	0.95	Missouri	0.55	North Dakota	0.02	Texas	10.86	U.S.Possessions	0.55
Dist. Columbia	1.30	Kentucky	0.55	Nebraska	0.17	Ohio	2.93				

FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F / 353519101 / FKTIX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	2.24	Florida	9.01	Louisiana	2.64	Nebraska	0.69	Ohio	2.12	Texas	10.11
Alaska	0.30	Georgia	4.37	Maine	0.10	Nevada	0.21	Oklahoma	0.14	Utah	1.05
Arizona	2.43	Hawaii	1.20	Maryland	1.24	New Hampshire	0.17	Oregon	1.12	Vermont	0.07
Arkansas	0.09	Idaho	0.15	Massachusetts	1.74	New Jersey	3.28	Pennsylvania	1.22	Virginia	0.46
California	8.53	Illinois	5.89	Michigan	0.83	New Mexico	0.30	Rhode Island	0.06	Washington	2.19
Colorado	3.09	Indiana	2.52	Minnesota	0.07	New York	9.98	South Carolina	1.72	West Virginia	0.73
Connecticut	0.25	Iowa	0.79	Mississippi	1.01	North Carolina	0.64	South Dakota	0.70	Wisconsin	4.04
Delaware	0.08	Kansas	0.33	Missouri	0.84	North Dakota	0.57	Tennessee	3.48	U.S.Possessions	0.91
Dist. Columbia	2.39	Kentucky	1.73	Montana	0.18						

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 **(continued)** 02/15/2024

MFS MUNICIPAL INCOME FUND CL A1 M/F / 55273N459 / MMIDX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	3.17	Florida	4.76	Maine	0.35	Nevada	0.20	Oklahoma	0.73	Utah	0.48
Alaska	0.10	Georgia	3.19	Maryland	1.40	New Hampshire	1.20	Oregon	0.78	Vermont	0.44
Arizona	2.52	Hawaii	0.01	Massachusetts	2.75	New Jersey	4.16	Pennsylvania	7.63	Virginia	1.60
Arkansas	0.36	Illinois	9.82	Michigan	1.68	New Mexico	0.24	Rhode Island	0.40	Washington	1.92
California	7.00	Indiana	1.10	Minnesota	0.65	New York	6.70	South Carolina	1.54	West Virginia	0.43
Colorado	4.30	Iowa	0.40	Mississippi	0.71	North Carolina	0.96	South Dakota	0.16	Wisconsin	3.92
Connecticut	1.12	Kansas	0.81	Missouri	1.30	North Dakota	0.52	Tennessee	2.75	Wyoming	0.15
Delaware	0.27	Kentucky	1.10	Montana	0.05	Ohio	3.26	Texas	5.96	U.S.Possessions	2.85
Dist. Columbia	0.60	Louisiana	1.43	Nebraska	0.07						

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **30.99%** *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	12.26	Fed Farm Credit	0.78	TN Valley Auth	0.00
Fed Home Loan	17.95	Student Loan	0.00	Other Dir. Fed	0.00

Raymond James & Associates, Inc.

Account [redacted]

Mutual Fund and UIT Supplemental Tax Detail

2023

02/15/2024

					Municipal income		
CUSIP	**Security description**	**Direct federal income***	**Indirect federal income***	**State of residence**	**Resident state amount**	**Other state amounts**	**Unavailable amounts**
19765H792	COLUMBIA CAPITAL ALLOC MODERATE AGGR PORT CL A M/F	524.75	0.00		0.00	0.00	0.00
19765L850	COLUMBIA TAX EXEMPT FUND CL A	0.00	0.00	FL	237.72	4,694.18	0.00
19766J102	COLUMBIA QUALITY INCOME FUND CL A M/F	57.65	0.00		0.00	0.00	0.00
25158T608	DWS MANAGED MUNICIPAL BOND FUND CL A M/F	0.00	0.00	FL	1,549.12	16,256.82	0.00
353519101	FRANKLIN FEDERAL TAX FREE INCOME FUND CL A1 M/F	0.00	0.00	FL	77.94	787.08	0.00
55273N459	MFS MUNICIPAL INCOME FUND CL A1 M/F	44.31	0.00	FL	405.73	8,117.98	0.00
	Total:	**626.71**	**0.00**		**2,270.51**	**29,856.06**	**0.00**

* Certain states impose thresholds or other limitations. As a result, the amounts shown may not be exempt from state income tax. Please consult your tax advisor or fund for more information.

Raymond James & Associates, Inc.

Account [redacted]

Foreign Income and Taxes Summary

2023

02/15/2024

Foreign source income from mutual funds and UITs

Country	Security Description	CUSIP	Qualified	Foreign source income Total	Adjusted	Tax
RIC	COLUMBIA CAPITAL ALLOC MODERATE AGGR PORT CL A M/F	19765H792	1,777.05	2,080.13	0.00	-198.47
Total			**1,777.05**	**2,080.13**	**0.00**	**-198.47**

Grand Total	**Total Foreign Source Income***	**2,080.13**
	Qualified Foreign Source Income**	**1,777.05**
	Foreign Tax	**-198.47**

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

For RICs

Qualified Foreign Source Income
Represents the total income, as reported in box 1a of Form 1099-DIV, which is from a qualified foreign source.

Total Foreign Source Income
Represents the total income, as reported in box 1a of Form 1099-DIV, which is from a foreign source, regardless of whether the income was generated from a qualified or a non qualified foreign source.

Adjusted Foreign Source Income
Represents the total income, as reported in box 1a of Form 1099-DIV, which is from a foreign source, as reduced to take into account a limitation on foreign income that is similar to the reduction described in IRC 904(b)(2)(B) source income related to qualified dividend income.

Raymond James & Associates, Inc. **2023 End Notes for Account** [redacted]

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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-INT Instructions for Recipient

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 must generally 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 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 in 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 the calendar year 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.

Line 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 to see where to take the deduction.

Line 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 line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 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.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 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.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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 Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

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. 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. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 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 line, 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 line 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 line 1. If the amount in line 11 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 in this line, 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 line 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 line 3. If the amount in line 12 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 an amount is reported in this line, 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 line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 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)(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. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

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.

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.

*** End of Statement ***

RAYMOND JAMES®

2023 COMPOSITE STATEMENT OF 1099 FORMS

Kenneth A. Whittaker
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Melbourne, FL 32901-2631
kenneth.whittaker@raymondjames.com
Office # 7HO
REP # 71M5

[redacted]
David E Silverman
4655 Lake Washington Rd
Melbourne, FL 32934-7660

Phone Number
321-372-3900

Online Account Access
raymondjames.com/clientaccess

Important Information

IMPORTANT NOTICE - TIME CRITICAL TAX INFORMATION

Please read this important message before filing your tax return.

Note: Not all the information contained in the enclosed Form 1099 is reported to the IRS. The sections that are reported to the IRS are identified with this message: This is important tax information that is reported to the Internal Revenue Service (IRS). Any section of the accompanying statement not labeled with the preceding message is not reported to the IRS and is provided for your convenience only. If this is a corrected Form 1099 the word amended will appear on the top right corner of the form.

SAFE HARBOR DE MINIMIS EXEMPTION
The Protecting Americans from Tax Hikes Act of 2015 permits Raymond James to suppress an amended Form 1099 when a de minimis (dollar change) of $100 or less (or federal income tax withheld of $25 or less) is identified. After an original form is produced Raymond James may suppress amended Form 1099s for de minimis corrections. Per the regulation, if you would like to receive an amended form for a de minimis correction, you must contact your Raymond James Financial Professional and request to complete an Election to Receive Amended 1099 Forms (Form 1895). Please refer to the Contact Information section below for additional information.

COST BASIS
Raymond James will report adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. For uncovered securities, cost basis displayed is provided for informational purposes only and will not be reported to the IRS by Raymond James. Cost basis, for uncovered securities, may have been estimated by you or your advisor, or may have been obtained from third-party sources. In these instances, Raymond James cannot guarantee its accuracy.

For information regarding your Form 1099 and any updates for this tax year please visit the resource section at www.raymondjames.com/client-resources/tax-reporting. Please contact your Raymond James Financial Professional or Raymond James Client Services at 800-647-7378 if you have any questions.

2023 INFORMATION PROVIDED FOR TAX PREPARATION

[redacted]

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Raymond James & Associates, Inc. 880 Carillon Parkway Saint Petersburg, FL 33716 Customer Service: 800-647-7378 PAYER'S TIN: 59-1237041	**Tax Information** **Account 560WL277** David E Silverman 4655 Lake Washington Rd Melbourne, FL 32934-7660 RECIPIENT'S TIN: [redacted]	**Statement Date: 02/15/2024** **Document ID:** [redacted] Kenneth A. Whittaker 321-372-3900 kenneth.whittaker@raymondjames.com Office Code: 7HO Rep Code: 71M5	**2023**

11 - [ ] FATCA filing requirement (see instructions)

Summary Information

13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	2,417.96
1b- Qualified dividends	2,181.02
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00
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 gain	0.00
3- Nondividend distributions	0.00
4- Federal income tax withheld	**0.00**
5- Section 199A dividends	17.16
6- Investment expenses	0.00
8- Foreign country or US possession: See detail 7- Foreign tax paid:	6.24
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
12- Exempt-interest dividends (includes line 13)	0.00
13- Specified private activity bond interest dividends (AMT)	0.00

MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

*** 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.**

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)	126,037.95	131,985.72	0.00	0.67	-5,947.10
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	**126,037.95**	**131,985.72**	**0.00**	**0.67**	**-5,947.10**
Long	D (basis reported to the IRS)	64,698.30	43,377.00	0.00	0.00	21,321.30
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	**64,698.30**	**43,377.00**	**0.00**	**0.00**	**21,321.30**
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**190,736.25**	**175,362.72**	**0.00**	**0.67**	**15,374.20**

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.

[redacted]

[redacted]

Raymond James & Associates, Inc. Account [redacted]

Summary Information

2023 **(continued)** 02/15/2024

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)	29.74
2-	Early withdrawal penalty	0.00
3-	Interest on US Savings Bonds & Treasury obligations	0.00
4-	**Federal income tax withheld**	**0.00**
5-	Investment expenses	0.00
7-	Foreign country or US possession: 6- Foreign tax paid:	0.00
8-	Tax-exempt interest (includes line 9)	0.00
9-	Specified private activity bond interest (AMT)	0.00
10-	Market discount (covered lots)	0.00
11-	Bond premium (covered lots)	0.00
12-	Bond premium on Treasury obligations (covered lots)	0.00
13-	Bond premium on tax-exempt bonds (categorized below)	0.00
	Tax-exempt obligations (covered lots)	0.00
	Tax-exempt private activity obligations (AMT, covered lots)	0.00
14-	Tax-exempt and tax credit bond CUSIP number	See detail
	FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding *page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.*

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID *page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).*

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	1,201.39
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 02/15/2024

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol: T							
	2 transactions for 07/13/23. Total proceeds and cost reported to the IRS.						
	101.000	*1,526.80*	*03/24/23*	*1,868.44*	*0.00*	*-341.64*	*1 of 2 - Sale*
	84.000	*1,269.82*	*05/17/23*	*1,393.98*	*0.00*	*-124.16*	*2 of 2 - Sale*
07/13/23	185.000	2,796.62	Various	3,262.42	0.00	-465.80	Total of 2 transactions
ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV							
06/28/23	22.000	2,913.43	05/17/23	3,115.20	0.00	-201.77	Sale
ADVANCE AUTO PARTS INCORPORATED / CUSIP: 00751Y106 / Symbol: AAP							
03/28/23	23.000	2,666.96	02/09/23	3,445.95	0.00	-778.99	Sale
AIR PRODUCTS & CHEMICALS INCORPORATED / CUSIP: 009158106 / Symbol: APD							
01/04/23	5.000	1,528.38	08/08/22	1,313.71	0.00	214.67	Sale
02/09/23	2.000	575.89	08/08/22	525.49	0.00	50.40	Sale
	Security total:	**2,104.27**		**1,839.20**		**265.07**	

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN TOWER CORPORATION NEW REIT / CUSIP: 03027X100 / Symbol: AMT							
02/09/23	1.000	216.92	10/31/22	207.40	0.00	9.52	Sale
	2 transactions for 03/31/23. Total proceeds and cost reported to the IRS.						
	10.000	*2,031.28*	*10/31/22*	*2,074.00*	*0.00*	*-42.72*	*1 of 2 - Sale*
	1.000	*203.13*	*01/04/23*	*219.15*	*0.00*	*-16.02*	*2 of 2 - Sale*
03/31/23	11.000	2,234.41	Various	2,293.15	0.00	-58.74	Total of 2 transactions
	Security total:	**2,451.33**		**2,500.55**		**-49.22**	
BEST BUY INCORPORATED / CUSIP: 086516101 / Symbol: BBY							
03/31/23	46.000	3,575.90	02/09/23	3,929.68	0.00	-353.78	Sale
BLOOMIN BRANDS INCORPORATED / CUSIP: 094235108 / Symbol: BLMN							
08/09/23	134.000	3,479.86	07/13/23	3,714.67	0.00	-234.81	Sale
BROADCOM INCORPORATED / CUSIP: 11135F101 / Symbol: AVGO							
07/13/23	3.000	2,670.29	02/09/23	1,812.68	0.00	857.61	Sale
10/12/23	1.000	904.01	02/09/23	604.23	0.00	299.78	Sale
	Security total:	**3,574.30**		**2,416.91**		**1,157.39**	
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS							
02/03/23	10.000	859.40	08/08/22	1,021.50	0.00	-162.10	Sale
CARNIVAL CORPORATION PAIRED CTF (PANAMA) / CUSIP: 143658300 / Symbol: CCL							
	2 transactions for 10/03/23. Total proceeds and cost reported to the IRS.						
	202.000	*2,592.34*	*07/13/23*	*3,604.41*	*0.00*	*-1,012.07*	*1 of 2 - Sale*
	6.000	*77.00*	*08/09/23*	*104.61*	*0.00*	*-27.61*	*2 of 2 - Sale*
10/03/23	208.000	2,669.34	Various	3,709.02	0.00	-1,039.68	Total of 2 transactions
CATERPILLAR INCORPORATED / CUSIP: 149123101 / Symbol: CAT							
08/09/23	2.000	569.17	07/14/23	511.40	0.00	57.77	Sale
CISCO SYSTEMS INCORPORATED / CUSIP: 17275R102 / Symbol: CSCO							
10/12/23	3.000	161.26	05/17/23	141.38	0.00	19.88	Sale
	3 transactions for 11/01/23. Total proceeds and cost reported to the IRS.						
	64.000	*3,317.66*	*05/17/23*	*3,016.00*	*0.00*	*301.66*	*1 of 3 - Sale*
	1.000	*51.84*	*07/12/23*	*50.79*	*0.00*	*1.05*	*2 of 3 - Sale*

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/202[redacted]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CISCO SYSTEMS INCORPORATED / CUSIP: 17275R102 / Symbol: CSCO (cont'd)							
	47.000	*2,436.41*	*08/09/23*	*2,492.32*	*0.00*	*-55.91*	*3 of 3 - Sale*
11/01/23	112.000	5,805.91	Various	5,559.11	0.00	246.80	Total of 3 transactions
	Security total:	**5,967.17**		**5,700.49**		**266.68**	
COMCAST CORPORATION NEW CLASS A / CUSIP: 20030N101 / Symbol: CMCSA							
08/09/23	2.000	90.87	02/09/23	76.92	0.00	13.95	Sale
10/12/23	1.000	44.00	02/09/23	38.46	0.00	5.54	Sale
	Security total:	**134.87**		**115.38**		**19.49**	
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP							
03/22/23	21.000	2,088.60	10/31/22	2,679.57	0.00	-590.97	Sale
D R HORTON INCORPORATED / CUSIP: 23331A109 / Symbol: DHI							
07/12/23	4.000	490.07	06/29/23	480.04	0.00	10.03	Sale
08/09/23	2.000	253.08	06/29/23	240.02	0.00	13.06	Sale
10/03/23	33.000	3,404.51	06/29/23	3,960.37	0.00	-555.86	Sale
	Security total:	**4,147.66**		**4,680.43**		**-532.77**	
DARDEN RESTAURANTS INCORPORATED / CUSIP: 237194105 / Symbol: DRI							
	2 transactions for 10/03/23. Total proceeds and cost reported to the IRS.						
	23.000	*3,240.95*	*02/09/23*	*3,409.41*	*0.00*	*-168.46*	*1 of 2 - Sale*
	1.000	*140.91*	*07/12/23*	*167.89*	*0.00*	*-26.98*	*2 of 2 - Sale*
10/03/23	24.000	3,381.86	Various	3,577.30	0.00	-195.44	Total of 2 transactions
DELTA AIR LINES INCORPORATED DEL COM NEW / CUSIP: 247361702 / Symbol: DAL							
10/03/23	63.000	2,246.65	06/29/23	2,929.32	0.00	-682.67	Sale
DIAMONDBACK ENERGY INCORPORATED / CUSIP: 25278X109 / Symbol: FANG							
02/09/23	4.000	569.62	03/23/22	566.10	0.00	3.52	Sale
05/08/23	2.000	266.19	08/08/22	246.80	0.00	19.39	Sale
	Security total:	**835.81**		**812.90**		**22.91**	
E L F BEAUTY INCORPORATED / CUSIP: 26856L103 / Symbol: ELF							
08/09/23	21.000	2,728.78	07/13/23	2,433.16	0.00	295.62	Sale

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

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)*
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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM							
02/09/23	4.000	460.86	10/31/22	445.76	0.00	15.10	Sale
	3 transactions for 07/13/23. Total proceeds and cost reported to the IRS.						
	19.000	*1,968.39*	*10/31/22*	*2,117.36*	*0.00*	*-148.97*	*1 of 3 - Sale*
	1.000	*103.60*	*01/04/23*	*106.43*	*0.00*	*-2.83*	*2 of 3 - Sale*
	1.000	*103.60*	*05/17/23*	*104.12*	*0.00*	*-0.52*	*3 of 3 - Sale*
07/13/23	21.000	2,175.59	Various	2,327.91	0.00	-152.32	Total of 3 transactions
	Security total:	**2,636.45**		**2,773.67**		**-137.22**	
FEDERATED HERMES INSTL HI-YLD BOND FD INSTL SHRS N/L / CUSIP: 31420B300 / Symbol: FIHBX							
03/30/23	521.624	4,381.64	03/06/23	4,418.16	0.67 W	-35.85	Sale
	2 transactions for 04/04/23. Total proceeds and cost reported to the IRS.						
	1,934.678	*16,425.42*	*03/06/23*	*16,386.72*	*0.00*	*38.70*	*1 of 2 - Sale*
	9.616	*81.64*	*03/10/23*	*82.12*	*0.00*	*-0.48*	*2 of 2 - Sale*
04/04/23	1,944.294	16,507.06	Various	16,468.84	0.00	38.22	Total of 2 transactions
	Security total:	**20,888.70**		**20,887.00**	**0.67 W**	**2.37**	
FORD MTR COMPANY DEL / CUSIP: 345370860 / Symbol: F							
08/09/23	192.000	2,444.14	06/29/23	2,861.34	0.00	-417.20	Sale
HCA HEALTHCARE INCORPORATED / CUSIP: 40412C101 / Symbol: HCA							
01/04/23	6.000	1,483.70	08/08/22	1,267.03	0.00	216.67	Sale
02/09/23	2.000	516.59	08/08/22	422.34	0.00	94.25	Sale
07/13/23	9.000	2,678.00	08/08/22	1,900.55	0.00	777.45	Sale
	2 transactions for 08/09/23. Total proceeds and cost reported to the IRS.						
	5.000	*1,333.81*	*03/30/23*	*1,301.88*	*0.00*	*31.93*	*1 of 2 - Sale*
	1.000	*266.76*	*05/17/23*	*274.21*	*0.00*	*-7.45*	*2 of 2 - Sale*
08/09/23	6.000	1,600.57	Various	1,576.09	0.00	24.48	Total of 2 transactions
	Security total:	**6,278.86**		**5,166.01**		**1,112.85**	
INTERCONTINENTAL EXCHANGE INCORPORATED / CUSIP: 45866F104 / Symbol: ICE							
07/12/23	1.000	115.62	02/09/23	108.34	0.00	7.28	Sale
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
08/09/23	2.000	307.42	02/09/23	282.07	0.00	25.35	Sale

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

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)*
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JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
02/03/23	1.000	164.80	03/23/22	174.81	0.00	-10.01	Sale
MERCK & COMPANY INCORPORATED / CUSIP: 58933Y105 / Symbol: MRK							
07/13/23	2.000	213.12	05/17/23	227.48	0.00	-14.36	Sale
MICROCHIP TECHNOLOGY INCORPORATED. / CUSIP: 595017104 / Symbol: MCHP							
10/03/23	35.000	2,716.01	07/13/23	3,222.16	0.00	-506.15	Sale
NEXTERA ENERGY INCORPORATED / CUSIP: 65339F101 / Symbol: NEE							
07/13/23	46.000	3,380.24	05/17/23	3,466.56	0.00	-86.32	Sale
NOVO-NORDISK A S ADR (DENMARK) / CUSIP: 670100205 / Symbol: NVO							
08/09/23	4.000	751.08	07/14/23	640.17	0.00	110.91	Sale
10/12/23	8.000	799.02	07/14/23	640.16	0.00	158.86	Sale
	Security total:	**1,550.10**		**1,280.33**		**269.77**	
PIONEER NAT RES COMPANY / CUSIP: 723787107 / Symbol: PXD							
	2 transactions for 02/03/23. Total proceeds and cost reported to the IRS.						
	10.000	*2,207.63*	*10/31/22*	*2,578.86*	*0.00*	*-371.23*	*1 of 2 - Sale*
	6.000	*1,324.58*	*01/04/23*	*1,337.75*	*0.00*	*-13.17*	*2 of 2 - Sale*
02/03/23	16.000	3,532.21	Various	3,916.61	0.00	-384.40	Total of 2 transactions
RTX CORPORATION / CUSIP: 75513E101 / Symbol: RTX							
07/13/23	34.000	3,297.32	05/17/23	3,286.10	0.00	11.22	Sale
ROCKWELL AUTOMATION INCORPORATED / CUSIP: 773903109 / Symbol: ROK							
	2 transactions for 10/03/23. Total proceeds and cost reported to the IRS.						
	10.000	*2,833.42*	*07/13/23*	*3,419.93*	*0.00*	*-586.51*	*1 of 2 - Sale*
	5.000	*1,416.71*	*08/09/23*	*1,520.21*	*0.00*	*-103.50*	*2 of 2 - Sale*
10/03/23	15.000	4,250.13	Various	4,940.14	0.00	-690.01	Total of 2 transactions
STEEL DYNAMICS INCORPORATED / CUSIP: 858119100 / Symbol: STLD							
01/04/23	7.000	688.15	11/17/22	702.66	0.00	-14.51	Sale
02/09/23	3.000	365.72	11/17/22	301.14	0.00	64.58	Sale
05/17/23	1.000	96.84	11/17/22	100.38	0.00	-3.54	Sale

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

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)*
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STEEL DYNAMICS INCORPORATED / CUSIP: 858119100 / Symbol: STLD (cont'd)							
	2 transactions for 08/09/23. Total proceeds and cost reported to the IRS.						
	29.000	*3,009.29*	*11/17/22*	*2,911.02*	*0.00*	*98.27*	*1 of 2 - Sale*
	1.000	*103.77*	*07/12/23*	*107.94*	*0.00*	*-4.17*	*2 of 2 - Sale*
08/09/23	30.000	3,113.06	Various	3,018.96	0.00	94.10	Total of 2 transactions
	Security total:	**4,263.77**		**4,123.14**		**140.63**	
TEXAS INSTRS INCORPORATED / CUSIP: 882508104 / Symbol: TXN							
07/13/23	19.000	3,478.97	05/17/23	3,116.57	0.00	362.40	Sale
TIDEWATER INCORPORATED NEW / CUSIP: 88642R109 / Symbol: TDW							
10/12/23	10.000	678.43	07/12/23	585.88	0.00	92.55	Sale
UNION PAC CORPORATION / CUSIP: 907818108 / Symbol: UNP							
05/08/23	14.000	2,796.21	08/08/22	3,194.80	0.00	-398.59	Sale
UNITED AIRLS HLDGS INCORPORATED / CUSIP: 910047109 / Symbol: UAL							
	2 transactions for 10/03/23. Total proceeds and cost reported to the IRS.						
	66.000	*2,712.46*	*07/14/23*	*3,526.29*	*0.00*	*-813.83*	*1 of 2 - Sale*
	2.000	*82.20*	*08/09/23*	*106.59*	*0.00*	*-24.39*	*2 of 2 - Sale*
10/03/23	68.000	2,794.66	Various	3,632.88	0.00	-838.22	Total of 2 transactions
UNITEDHEALTH GROUP INCORPORATED / CUSIP: 91324P102 / Symbol: UNH							
02/03/23	5.000	2,358.64	08/08/22	2,677.61	0.00	-318.97	Sale
10/12/23	1.000	525.31	07/13/23	450.57	0.00	74.74	Sale
	Security total:	**2,883.95**		**3,128.18**		**-244.23**	
VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol: VLO							
02/09/23	3.000	398.68	11/17/22	409.01	0.00	-10.33	Sale
	2 transactions for 05/08/23. Total proceeds and cost reported to the IRS.						
	25.000	*2,704.15*	*11/17/22*	*3,408.46*	*0.00*	*-704.31*	*1 of 2 - Sale*
	2.000	*216.33*	*01/04/23*	*238.94*	*0.00*	*-22.61*	*2 of 2 - Sale*
05/08/23	27.000	2,920.48	Various	3,647.40	0.00	-726.92	Total of 2 transactions
	Security total:	**3,319.16**		**4,056.41**		**-737.25**	

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) / CUSIP: G48833118 / Symbol: WFRD							
10/12/23	7.000	652.99	07/14/23	535.52	0.00	117.47	Sale
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) / CUSIP: G51502105 / Symbol: JCI							
08/09/23	48.000	2,909.56	07/14/23	3,302.81	0.00	-393.25	Sale
CHUBB LIMITED (SWITZERLAND) / CUSIP: H1467J104 / Symbol: CB							
	2 transactions for 06/28/23. Total proceeds and cost reported to the IRS.						
	6.000	*1,108.41*	*08/08/22*	*1,122.11*	*0.00*	*-13.70*	*1 of 2 - Sale*
	1.000	*184.74*	*05/17/23*	*199.75*	*0.00*	*-15.01*	*2 of 2 - Sale*
06/28/23	7.000	1,293.15	Various	1,321.86	0.00	-28.71	Total of 2 transactions
Totals :		**126,037.95**		**131,985.72**	**0.67 W**	**-5,947.10**	

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AIR PRODUCTS & CHEMICALS INCORPORATED / CUSIP: 009158106 / Symbol: APD							
08/09/23	9.000	2,569.49	08/08/22	2,364.68	0.00	204.81	Sale
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL							
01/04/23	22.000	2,769.28	12/03/18	1,011.72	0.00	1,757.56	Sale
02/09/23	4.000	608.98	12/03/18	183.95	0.00	425.03	Sale
07/12/23	1.000	189.86	12/03/18	45.99	0.00	143.87	Sale
10/12/23	2.000	360.90	12/03/18	91.97	0.00	268.93	Sale
	Security total:	**3,929.02**		**1,333.63**		**2,595.39**	
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS							
01/04/23	3.000	275.98	11/11/20	209.99	0.00	65.99	Sale
	2 transactions for 02/03/23. Total proceeds and cost reported to the IRS.						
	37.000	*3,179.78*	*11/11/20*	*2,589.81*	*0.00*	*589.97*	*1 of 2 - Sale*

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS (cont'd)							
	4.000	*343.76*	*08/26/21*	*330.72*	*0.00*	*13.04*	*2 of 2 - Sale*
02/03/23	41.000	3,523.54	Various	2,920.53	0.00	603.01	Total of 2 transactions
	Security total:	**3,799.52**		**3,130.52**		**669.00**	
DEVON ENERGY CORPORATION NEW / CUSIP: 25179M103 / Symbol: DVN							
01/04/23	3.000	176.57	08/26/21	87.57	0.00	89.00	Sale
02/09/23	7.000	425.20	08/26/21	204.33	0.00	220.87	Sale
03/31/23	73.000	3,689.02	08/26/21	2,130.88	0.00	1,558.14	Sale
	Security total:	**4,290.79**		**2,422.78**		**1,868.01**	
DIAMONDBACK ENERGY INCORPORATED / CUSIP: 25278X109 / Symbol: FANG							
05/08/23	27.000	3,593.62	03/23/22	3,821.21	0.00	-227.59	Sale
EMERSON ELEC COMPANY / CUSIP: 291011104 / Symbol: EMR							
01/04/23	15.000	1,425.13	10/16/20	1,060.50	0.00	364.63	Sale
02/09/23	4.000	339.75	10/16/20	282.80	0.00	56.95	Sale
05/17/23	1.000	81.83	10/16/20	70.70	0.00	11.13	Sale
	2 transactions for 07/13/23. Total proceeds and cost reported to the IRS.						
	28.000	*2,575.41*	*10/16/20*	*1,979.60*	*0.00*	*595.81*	*1 of 2 - Sale*
	4.000	*367.92*	*03/23/22*	*389.88*	*0.00*	*-21.96*	*2 of 2 - Sale*
07/13/23	32.000	2,943.33	Various	2,369.48	0.00	573.85	Total of 2 transactions
	Security total:	**4,790.04**		**3,783.48**		**1,006.56**	
HCA HEALTHCARE INCORPORATED / CUSIP: 40412C101 / Symbol: HCA							
08/09/23	2.000	533.52	08/08/22	422.34	0.00	111.18	Sale
HOME DEPOT INCORPORATED / CUSIP: 437076102 / Symbol: HD							
01/04/23	10.000	3,186.37	12/03/18	1,821.12	0.00	1,365.25	Sale
02/09/23	1.000	317.40	12/03/18	182.11	0.00	135.29	Sale
	Security total:	**3,503.77**		**2,003.23**		**1,500.54**	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
01/04/23	2.000	359.29	08/26/21	346.98	0.00	12.31	Sale
02/03/23	17.000	2,801.57	08/26/21	2,949.34	0.00	-147.77	Sale
	Security total:	**3,160.86**		**3,296.32**		**-135.46**	

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARATHON PETE CORPORATION / CUSIP: 56585A102 / Symbol: MPC							
01/04/23	31.000	3,419.32	01/04/21	1,275.10	0.00	2,144.22	Sale
02/09/23	3.000	363.87	01/04/21	123.40	0.00	240.47	Sale
	Security total:	**3,783.19**		**1,398.50**		**2,384.69**	
MERCK & COMPANY INCORPORATED / CUSIP: 58933Y105 / Symbol: MRK							
01/04/23	3.000	335.73	12/03/18	225.69	0.00	110.04	Sale
02/09/23	7.000	747.92	12/03/18	526.62	0.00	221.30	Sale
	4 transactions for 07/13/23. Total proceeds and cost reported to the IRS.						
	5.000	*532.80*	*12/03/18*	*376.15*	*0.00*	*156.65*	*1 of 4 - Sale*
	8.000	*852.49*	*05/07/20*	*577.17*	*0.00*	*275.32*	*2 of 4 - Sale*
	17.000	*1,811.53*	*08/13/20*	*1,329.45*	*0.00*	*482.08*	*3 of 4 - Sale*
	22.000	*2,344.34*	*01/04/21*	*1,680.45*	*0.00*	*663.89*	*4 of 4 - Sale*
07/13/23	52.000	5,541.16	Various	3,963.22	0.00	1,577.94	Total of 4 transactions
	Security total:	**6,624.81**		**4,715.53**		**1,909.28**	
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT							
01/04/23	11.000	2,502.59	12/03/18	1,233.32	0.00	1,269.27	Sale
02/09/23	3.000	799.16	12/03/18	336.36	0.00	462.80	Sale
07/12/23	1.000	337.86	12/03/18	112.12	0.00	225.74	Sale
10/12/23	2.000	660.72	12/03/18	224.24	0.00	436.48	Sale
	Security total:	**4,300.33**		**1,906.04**		**2,394.29**	
MOTOROLA SOLUTIONS INCORPORATED COM NEW / CUSIP: 620076307 / Symbol: MSI							
01/04/23	1.000	256.65	12/03/18	133.60	0.00	123.05	Sale
02/09/23	2.000	518.04	12/03/18	267.20	0.00	250.84	Sale
10/12/23	1.000	287.89	12/03/18	133.60	0.00	154.29	Sale
	Security total:	**1,062.58**		**534.40**		**528.18**	
UNION PAC CORPORATION / CUSIP: 907818108 / Symbol: UNP							
	2 transactions for 01/04/23. Total proceeds and cost reported to the IRS.						
	12.000	*2,511.14*	*12/03/18*	*1,901.26*	*0.00*	*609.88*	*1 of 2 - Sale*
	1.000	*209.26*	*05/07/20*	*155.63*	*0.00*	*53.63*	*2 of 2 - Sale*
01/04/23	13.000	2,720.40	Various	2,056.89	0.00	663.51	Total of 2 transactions

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 **(continued)** 02/15/2024

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

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1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNION PAC CORPORATION / CUSIP: 907818108 / Symbol: UNP (cont'd)							
02/09/23	2.000	407.23	05/07/20	311.25	0.00	95.98	Sale
05/08/23	2.000	399.46	08/26/21	441.42	0.00	-41.96	Sale
	Security total:	**3,527.09**		**2,809.56**		**717.53**	
UNITEDHEALTH GROUP INCORPORATED / CUSIP: 91324P102 / Symbol: UNH							
01/04/23	5.000	2,522.36	11/11/20	1,752.69	0.00	769.67	Sale
	2 transactions for 02/03/23. Total proceeds and cost reported to the IRS.						
	1.000	*471.73*	*11/11/20*	*350.54*	*0.00*	*121.19*	*1 of 2 - Sale*
	1.000	*471.73*	*08/26/21*	*417.18*	*0.00*	*54.55*	*2 of 2 - Sale*
02/03/23	2.000	943.46	Various	767.72	0.00	175.74	Total of 2 transactions
	Security total:	**3,465.82**		**2,520.41**		**945.41**	
WALMART INCORPORATED / CUSIP: 931142103 / Symbol: WMT							
01/04/23	11.000	1,574.40	12/03/18	1,087.68	0.00	486.72	Sale
02/09/23	2.000	281.95	12/03/18	197.76	0.00	84.19	Sale
10/12/23	8.000	1,268.94	12/03/18	791.03	0.00	477.91	Sale
	Security total:	**3,125.29**		**2,076.47**		**1,048.82**	
EATON CORPORATION PLC SHS (IRELAND) / CUSIP: G29183103 / Symbol: ETN							
01/04/23	17.000	2,696.81	06/24/20	1,431.60	0.00	1,265.21	Sale
02/09/23	4.000	674.14	06/24/20	336.85	0.00	337.29	Sale
08/09/23	1.000	218.63	06/24/20	84.21	0.00	134.42	Sale
10/12/23	1.000	217.30	06/24/20	84.21	0.00	133.09	Sale
	Security total:	**3,806.88**		**1,936.87**		**1,870.01**	
CHUBB LIMITED (SWITZERLAND) / CUSIP: H1467J104 / Symbol: CB							
01/04/23	14.000	3,139.34	06/24/20	1,774.01	0.00	1,365.33	Sale
02/09/23	1.000	214.46	06/24/20	126.71	0.00	87.75	Sale
	3 transactions for 06/28/23. Total proceeds and cost reported to the IRS.						
	4.000	*738.94*	*06/24/20*	*506.86*	*0.00*	*232.08*	*1 of 3 - Sale*
	2.000	*369.47*	*08/13/20*	*258.70*	*0.00*	*110.77*	*2 of 3 - Sale*
	2.000	*369.47*	*09/28/20*	*234.75*	*0.00*	*134.72*	*3 of 3 - Sale*
06/28/23	8.000	1,477.88	Various	1,000.31	0.00	477.57	Total of 3 transactions
	Security total:	**4,831.68**		**2,901.03**		**1,930.65**	

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Raymond James & Associates, Inc. Account [redacted]

Proceeds from Broker and Barter Exchange Transactions

2023 **1099-B*** OMB No. 1545-0715 **(continued)** 02/15/2024

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 12)*

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHUBB LIMITED (SWITZERLAND) / CUSIP: H1467J104 / Symbol: CB (cont'd)							
Totals :		**64,698.30**		**43,377.00**		**21,321.30**	

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[redacted] [redacted]

Raymond James & Associates, Inc.

Account [redacted]

Detail for Dividends and Distributions

2023

02/15/2024

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
FEDERATED HERMES TRSY OBLIGATION FD INSTL CL IS M/M	60934N500 TOIXX		06/01/23	32.79	Nonqualified dividend	
			07/03/23	69.75	Nonqualified dividend	
			08/01/23	20.64	Nonqualified dividend	
				123.18	**Total Dividends & distributions**	
AT&T INCORPORATED	00206R102 T		05/01/23	28.03	Qualified dividend	
			08/01/23	51.34	Qualified dividend	
				79.37	**Total Dividends & distributions**	
AIR PRODUCTS & CHEMICALS INCORPORATED	009158106 APD		02/13/23	25.92	Qualified dividend	
			05/08/23	15.75	Qualified dividend	
			08/14/23	15.75	Qualified dividend	
				57.42	**Total Dividends & distributions**	
AMERICAN TOWER CORPORATION NEW REIT	03027X100 AMT		02/02/23	13.68	Section 199A dividend	03
			02/02/23	3.48	Section 199A dividend	03
				17.16	**Total Dividends & distributions**	
APPLE INCORPORATED	037833100 AAPL		02/16/23	5.29	Qualified dividend	
			05/18/23	8.16	Qualified dividend	
			08/17/23	8.88	Qualified dividend	
			11/16/23	8.40	Qualified dividend	
				30.73	**Total Dividends & distributions**	
BEST BUY INCORPORATED	086516101 BBY		04/13/23	42.32	Qualified dividend	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BROADCOM INCORPORATED	11135F101 AVGO		03/31/23	23.00	Qualified dividend	
			06/30/23	41.40	Qualified dividend	
			09/29/23	32.20	Qualified dividend	
			12/29/23	31.50	Qualified dividend	
				128.10	**Total Dividends & distributions**	
CME GROUP INCORPORATED	12572Q105 CME		01/18/23	135.00	Qualified dividend	
			12/28/23	11.00	Qualified dividend	
				146.00	**Total Dividends & distributions**	
CVS HEALTH CORPORATION	126650100 CVS		02/01/23	30.86	Qualified dividend	
CATERPILLAR INCORPORATED	149123101 CAT		08/18/23	18.20	Qualified dividend	
			11/20/23	16.90	Qualified dividend	
				35.10	**Total Dividends & distributions**	
CISCO SYSTEMS INCORPORATED	17275R102 CSCO		07/26/23	26.13	Qualified dividend	
			10/25/23	44.85	Qualified dividend	
				70.98	**Total Dividends & distributions**	
COMCAST CORPORATION NEW CLASS A	20030N101 CMCSA		04/26/23	26.10	Qualified dividend	
			07/26/23	26.39	Qualified dividend	
			10/25/23	25.81	Qualified dividend	
				78.30	**Total Dividends & distributions**	
CONOCOPHILLIPS	20825C104 COP		01/13/23	14.70	Qualified dividend	
			03/01/23	10.71	Qualified dividend	
				25.41	**Total Dividends & distributions**	
D R HORTON INCORPORATED	23331A109 DHI		08/14/23	8.75	Qualified dividend	
DARDEN RESTAURANTS INCORPORATED	237194105 DRI		05/01/23	27.83	Qualified dividend	
			08/01/23	30.13	Qualified dividend	
				57.96	**Total Dividends & distributions**	
DELTA AIR LINES INCORPORATED DEL COM NEW	247361702 DAL		08/07/23	6.30	Qualified dividend	
DEVON ENERGY CORPORATION NEW	25179M103 DVN		03/31/23	64.97	Qualified dividend	

Raymond James & Associates, Inc.

Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIAMONDBACK ENERGY INCORPORATED	25278X109 FANG		03/10/23	62.35	Qualified dividend	
			03/10/23	23.20	Qualified dividend	
				85.55	**Total Dividends & distributions**	
EMERSON ELEC COMPANY	291011104 EMR		03/10/23	17.16	Qualified dividend	
			06/09/23	17.16	Qualified dividend	
				34.32	**Total Dividends & distributions**	
EXXON MOBIL CORPORATION	30231G102 XOM		03/10/23	18.20	Qualified dividend	
			06/09/23	18.20	Qualified dividend	
				36.40	**Total Dividends & distributions**	
FEDERATED HERMES INSTL HI-YLD BOND FD INSTL SHRS N/L	31420B300 FIHBX		04/03/23	81.45	Nonqualified dividend	
			05/01/23	15.15	Nonqualified dividend	
				96.60	**Total Dividends & distributions**	
FORD MTR COMPANY DEL	345370860 F		09/01/23	28.80	Qualified dividend	
HCA HEALTHCARE INCORPORATED	40412C101 HCA		03/31/23	6.60	Qualified dividend	
			06/30/23	10.20	Qualified dividend	
				16.80	**Total Dividends & distributions**	
HOME DEPOT INCORPORATED	437076102 HD		03/23/23	27.17	Qualified dividend	
			06/15/23	27.17	Qualified dividend	
			09/14/23	27.17	Qualified dividend	
			12/14/23	27.17	Qualified dividend	
				108.68	**Total Dividends & distributions**	
INTERCONTINENTAL EXCHANGE INCORPORATED	45866F104 ICE		03/31/23	13.44	Qualified dividend	
			06/30/23	13.86	Qualified dividend	
			09/29/23	13.44	Qualified dividend	
			12/29/23	13.44	Qualified dividend	
				54.18	**Total Dividends & distributions**	
JPMORGAN CHASE & COMPANY	46625H100 JPM		05/01/23	34.00	Qualified dividend	
			07/31/23	34.00	Qualified dividend	
			10/31/23	33.60	Qualified dividend	
				101.60	**Total Dividends & distributions**	
JOHNSON & JOHNSON	478160104 JNJ		12/05/23	17.85	Qualified dividend	
L3HARRIS TECHNOLOGIES INCORPORATED	502431109 LHX		12/01/23	35.34	Qualified dividend	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ELI LILLY & COMPANY	532457108 LLY		12/08/23	4.52	Qualified dividend	
MARATHON PETE CORPORATION	56585A102 MPC		03/10/23	19.50	Qualified dividend	
			06/12/23	19.50	Qualified dividend	
			09/11/23	24.75	Qualified dividend	
			12/11/23	27.23	Qualified dividend	
				90.98	**Total Dividends & distributions**	
MERCK & COMPANY INCORPORATED	58933Y105 MRK		01/09/23	45.26	Qualified dividend	
			04/10/23	37.96	Qualified dividend	
			07/10/23	39.42	Qualified dividend	
				122.64	**Total Dividends & distributions**	
MICROSOFT CORPORATION	594918104 MSFT		03/09/23	6.80	Qualified dividend	
			06/08/23	12.92	Qualified dividend	
			09/14/23	14.28	Qualified dividend	
			12/14/23	14.25	Qualified dividend	
				48.25	**Total Dividends & distributions**	
MICROCHIP TECHNOLOGY INCORPORATED.	595017104 MCHP		09/05/23	14.35	Qualified dividend	
MOTOROLA SOLUTIONS INCORPORATED COM NEW	620076307 MSI		01/13/23	14.96	Qualified dividend	
			04/14/23	12.32	Qualified dividend	
			07/14/23	14.08	Qualified dividend	
			10/13/23	14.96	Qualified dividend	
				56.32	**Total Dividends & distributions**	
NEXTERA ENERGY INCORPORATED	65339F101 NEE		06/15/23	21.51	Qualified dividend	
			12/15/23	32.26	Qualified dividend	
				53.77	**Total Dividends & distributions**	
NOVO-NORDISK A S ADR (DENMARK)	670100205 NVO		08/30/23	23.11	Qualified dividend	
			08/30/23	-6.24	Foreign tax withheld-DA	
				23.11	**Total Dividends & distributions**	
				-6.24	**Total Foreign tax withheld**	
RTX CORPORATION	75513E101 RTX		06/15/23	20.06	Qualified dividend	
ROCKWELL AUTOMATION INCORPORATED	773903109 ROK		09/11/23	17.70	Qualified dividend	
SCHLUMBERGER LIMITED COM STK (CURACAO)	806857108 SLB		10/13/23	15.00	Qualified dividend	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
STEEL DYNAMICS INCORPORATED	858119100 STLD		01/13/23	13.60	Qualified dividend	
			04/14/23	12.75	Qualified dividend	
			07/14/23	12.33	Qualified dividend	
				38.68	**Total Dividends & distributions**	
STRYKER CORPORATION	863667101 SYK		10/31/23	15.75	Qualified dividend	
UNION PAC CORPORATION	907818108 UNP		03/31/23	20.80	Qualified dividend	
			12/28/23	14.30	Qualified dividend	
				35.10	**Total Dividends & distributions**	
UNITEDHEALTH GROUP INCORPORATED	91324P102 UNH		09/19/23	16.92	Qualified dividend	
			12/12/23	15.04	Qualified dividend	
				31.96	**Total Dividends & distributions**	
VALERO ENERGY CORPORATION	91913Y100 VLO		03/16/23	27.54	Qualified dividend	
WALMART INCORPORATED	931142103 WMT		01/03/23	18.48	Qualified dividend	
			04/03/23	11.40	Qualified dividend	
			05/30/23	11.40	Qualified dividend	
			09/05/23	21.09	Qualified dividend	
				62.37	**Total Dividends & distributions**	
EATON CORPORATION PLC SHS (IRELAND)	G29183103 ETN		03/27/23	17.20	Qualified dividend	
			05/30/23	17.20	Qualified dividend	
			08/25/23	19.78	Qualified dividend	
			11/27/23	18.06	Qualified dividend	
				72.24	**Total Dividends & distributions**	
CHUBB LIMITED (SWITZERLAND)	H1467J104 CB		01/06/23	24.07	Qualified dividend	
			04/11/23	11.62	Qualified dividend	
			07/07/23	12.90	Qualified dividend	
				48.59	**Total Dividends & distributions**	
				2,417.96	**Total Dividends & distributions**	
				-6.24	**Total Foreign tax withheld**	

Raymond James & Associates, Inc.

Account [redacted]

Detail for Interest Income

2023

02/15/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT *and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the* 1099-INT *for informational purposes and are not reported to the IRS.*

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RJ BDP INTEREST		01/31/23	6.81	Credit interest	
		02/28/23	5.52	Credit interest	
		03/31/23	2.07	Credit interest	
		04/28/23	5.33	Credit interest	
		05/24/23	5.31	Credit interest	
		05/31/23	0.09	Credit interest	
		06/09/23	0.08	Credit interest	
		06/30/23	0.33	Credit interest	
		07/31/23	0.89	Credit interest	
		08/31/23	0.17	Credit interest	
		09/29/23	0.28	Credit interest	
		10/31/23	1.98	Credit interest	
		11/30/23	0.48	Credit interest	
		12/29/23	0.40	Credit interest	
			29.74	Total Interest	
			29.74	**Total Interest**	

Raymond James & Associates, Inc. Account [redacted]

Fees and Expenses

2023 02/15/2024

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
1Q Fees for 090/365 Days		01/18/23	-321.32	Management fee	
2Q FEES FOR 091/365 DAYS		04/20/23	-285.05	Management fee	
3Q Fees for 092/365 Days		07/19/23	-305.33	Management fee	
3Q23 Mutual Fund Fee Offset		08/25/23	0.19	Adj- Miscellaneous fee	
4Q Fees for 092/365 Days		10/18/23	-289.88	Management fee	
			0.19	**Total Miscellaneous fee**	
			-1,201.58	**Total Management fee**	

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 02/15/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

FEDERATED HERMES TRSY OBLIGATION FD INSTL CL IS M/M / 60934N500 / TOIXX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **16.85%** *(A detailed breakdown is shown below when available)*

Agency	%	Agency	%	Agency	%
U.S. Treasury	16.85	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Raymond James & Associates, Inc.

Account [redacted]

Mutual Fund and UIT Supplemental Tax Detail

2023

02/15/2024

					Municipal income		
CUSIP	**Security description**	**Direct federal income***	**Indirect federal income***	**State of residence**	**Resident state amount**	**Other state amounts**	**Unavailable amounts**
60934N500	FEDERATED HERMES TRSY OBLIGATION FD INSTL CL IS M/M	20.76	0.00		0.00	0.00	0.00
	Total:	**20.76**	**0.00**		**0.00**	**0.00**	**0.00**

* Certain states impose thresholds or other limitations. As a result, the amounts shown may not be exempt from state income tax. Please consult your tax advisor or fund for more information.

Raymond James & Associates, Inc.

Account [redacted]

Foreign Income and Taxes Summary

2023

02/15/2024

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

Country	Security Description	CUSIP	Dividends Nonqualified	Dividends Qualified	Interest	Total Income	Tax
DA	NOVO-NORDISK A S ADR (DENMARK)	670100205	0.00	23.11	0.00	23.11	-6.24
Total DENMARK			**0.00**	**23.11**	**0.00**	**23.11**	**-6.24**
EI	EATON CORPORATION PLC SHS (IRELAND)	G29183103	0.00	72.24	0.00	72.24	0.00
Total IRELAND			**0.00**	**72.24**	**0.00**	**72.24**	**0.00**
SZ	CHUBB LIMITED (SWITZERLAND)	H1467J104	0.00	48.59	0.00	48.59	0.00
Total SWITZERLAND			**0.00**	**48.59**	**0.00**	**48.59**	**0.00**
UC	SCHLUMBERGER LIMITED COM STK (CURACAO)	806857108	0.00	15.00	0.00	15.00	0.00
Total Curacao			**0.00**	**15.00**	**0.00**	**15.00**	**0.00**

Grand Total	**Total Foreign Source Income***	**158.94**
	Qualified Foreign Source Income**	**158.94**
	Foreign Tax	**-6.24**

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

Raymond James & Associates, Inc.

Account [redacted]

Non-Reportable Actions

2023

02/15/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NOVO-NORDISK A S ADR (DENMARK)	670100205 NVO	09/20/23	27.00	0.00	Corporate event	

Raymond James & Associates, Inc. **2023 End Notes for Account** [redacted]

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

RAYMOND JAMES®

COST BASIS INFORMATION

This document provides valuable information for preparing your tax return(s) but should not be considered tax advice. We strongly encourage you to consult a qualified tax professional regarding the appropriate tax reporting as this statement is not a substitute for an Internal Revenue Service Form 1040, Schedule D, and form 8949. Cost basis data may have been estimated from several sources including, but not limited to, you and your Raymond James Financial Professional. Please thoroughly review this historical data. Should there be any discrepancy between this review and your personal records, please contact your Raymond James Financial Professional. This document takes into account specific requirements enacted under the Economic Stabilization Act of 2008. As a result securities that fall under these regulations will have cost basis and/or proceeds adjusted accordingly, and that adjusted cost basis will be reported to the IRS. Generally, securities that do not fall under these regulations will display cost basis for informational purposes, as the cost basis may have been estimated by you or your advisor, or may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy; this cost basis data will not be passed to the IRS. Please note designations on the 1099B indicate items that are reported to the IRS.

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-INT Instructions for Recipient

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 must generally 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 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 in 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 the calendar year 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.

Line 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 to see where to take the deduction.

Line 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 line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 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.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 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.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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 Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

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. 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. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 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 line, 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 line 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 line 1. If the amount in line 11 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 in this line, 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 line 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 line 3. If the amount in line 12 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 an amount is reported in this line, 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 line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 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)(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. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

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.

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

[redacted] [redacted]015

Instructions for Recipient$

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 nonSection 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.

*** End of Statement ***

RAYMOND JAMES®

2023 COMPOSITE STATEMENT OF 1099 FORMS

Kenneth A. Whittaker
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Office # 7HO
REP # 71M5

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David E Silverman Per Rep
E/O Estate of Louis L Silverman
4655 Lake Washington Rd
Melbourne, FL 32934-7660

Phone Number	**Online Account Access**
321-372-3900	raymondjames.com/clientaccess

Important Information

IMPORTANT NOTICE - TIME CRITICAL TAX INFORMATION

Please read this important message before filing your tax return.

Note: Not all the information contained in the enclosed Form 1099 is reported to the IRS. The sections that are reported to the IRS are identified with this message: This is important tax information that is reported to the Internal Revenue Service (IRS). Any section of the accompanying statement not labeled with the preceding message is not reported to the IRS and is provided for your convenience only. If this is a corrected Form 1099 the word amended will appear on the top right corner of the form.

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COST BASIS
Raymond James will report adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. For uncovered securities, cost basis displayed is provided for informational purposes only and will not be reported to the IRS by Raymond James. Cost basis, for uncovered securities, may have been estimated by you or your advisor, or may have been obtained from third-party sources. In these instances, Raymond James cannot guarantee its accuracy.

For information regarding your Form 1099 and any updates for this tax year please visit the resource section at www.raymondjames.com/client-resources/tax-reporting. Please contact your Raymond James Financial Professional or Raymond James Client Services at 800-647-7378 if you have any questions.

[redacted] 2023 INFORMATION PROVIDED FOR TAX PREPARATION [redacted]

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Raymond James & Associates, Inc. 880 Carillon Parkway Saint Petersburg, FL 33716 Customer Service: 800-647-7378	**Tax Information** **Account 8943L888**	**Statement Date: 02/15/2024** **Document ID:** [redacted]	**2023**
PAYER'S TIN: 59-1237041	Estate of Louis L Silverman 4655 Lake Washington Rd Melbourne, FL 32934-7660 RECIPIENT'S TIN: [redacted]	Kenneth A. Whittaker 321-372-3900 kenneth.whittaker@raymondjames.com Office Code: 7HO Rep Code: 71M5	

11 - [ ] FATCA filing requirement (see instructions)

Summary Information

13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00
1b- Qualified dividends	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00
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 gain	0.00
3- Nondividend distributions	0.00
4- Federal income tax withheld	**0.00**
5- Section 199A dividends	0.00
6- Investment expenses	0.00
8- Foreign country or US possession: 7- Foreign tax paid:	0.00
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
12- Exempt-interest dividends (includes line 13)	0.00
13- Specified private activity bond interest dividends (AMT)	0.00

MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

*** 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.**

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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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.

[redacted] [redacted]

Raymond James & Associates, Inc. Account [redacted]

Summary Information

2023 **(continued)** 02/15/2024

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)	20.47
2-	Early withdrawal penalty	0.00
3-	Interest on US Savings Bonds & Treasury obligations	0.00
4-	**Federal income tax withheld**	**0.00**
5-	Investment expenses	0.00
7-	Foreign country or US possession: 6- Foreign tax paid:	0.00
8-	Tax-exempt interest (includes line 9)	0.00
9-	Specified private activity bond interest (AMT)	0.00
10-	Market discount (covered lots)	0.00
11-	Bond premium (covered lots)	0.00
12-	Bond premium on Treasury obligations (covered lots)	0.00
13-	Bond premium on tax-exempt bonds (categorized below)	0.00
	Tax-exempt obligations (covered lots)	0.00
	Tax-exempt private activity obligations (AMT, covered lots)	0.00
14-	Tax-exempt and tax credit bond CUSIP number	See detail
	FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding *page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.*

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID *page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).*

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Raymond James & Associates, Inc.

Account [redacted]

Detail for Interest Income

2023

02/15/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT *and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the* 1099-INT *for informational purposes and are not reported to the IRS.*

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RJ BDP INTEREST		01/31/23	2.98	Credit interest	
		02/28/23	2.69	Credit interest	
		03/31/23	2.98	Credit interest	
		04/28/23	2.88	Credit interest	
		05/31/23	2.98	Credit interest	
		06/30/23	2.89	Credit interest	
		07/31/23	2.98	Credit interest	
		08/02/23	0.09	Credit interest	
			20.47	Total Interest	
			20.47	**Total Interest**	

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-INT Instructions for Recipient

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 must generally 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 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 in 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 the calendar year 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.

Line 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 to see where to take the deduction.

Line 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 line **1**. See the instructions above for a taxable covered security acquired at a premium.

Line 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.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 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.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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 Forms 1040. This amount may be subject to backup withholding. See Line **4** above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

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),

Instructions for Recipient$

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. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 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 line, 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 line 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 line 1. If the amount in line 11 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 in this line, 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 line 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 line 3. If the amount in line 12 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 an amount is reported in this line, 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 line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 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)(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. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

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*** End of Statement ***

RAYMOND JAMES®

2023 COMPOSITE STATEMENT OF 1099 FORMS

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For information regarding your Form 1099 and any updates for this tax year please visit the resource section at www.raymondjames.com/client-resources/tax-reporting. Please contact your Raymond James Financial Professional or Raymond James Client Services at 800-647-7378 if you have any questions.

2023 INFORMATION PROVIDED FOR TAX PREPARATION

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Saint Petersburg, FL 33716
Customer Service: 800-647-7378

PAYER'S TIN: 59-1237041

Tax Information
Account [redacted]

David E Silverman
4655 Lake Washington Rd
Melbourne, FL 32934-7660

RECIPIENT'S TIN: [redacted]

Statement Date: 02/15/2024
Document ID: [redacted]

2023

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Office Code: 7HO
Rep Code: 71M5

11 - [ ] FATCA filing requirement (see instructions)

Summary Information

13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	236.41
1b- Qualified dividends	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00
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 gain	0.00
3- Nondividend distributions	38.96
4- Federal income tax withheld	**0.00**
5- Section 199A dividends	0.00
6- Investment expenses	0.00
8- Foreign country or US possession: 7- Foreign tax paid:	0.00
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
12- Exempt-interest dividends (includes line 13)	12,531.96
13- Specified private activity bond interest dividends (AMT)	1,977.94

MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

*** 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.**

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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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.



[redacted]02

Raymond James & Associates, Inc. Account [redacted]

Summary Information

2023 **(continued)** 02/15/2024

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)	1.27
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	**0.00**
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding *page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.*

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID *page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).*

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Raymond James & Associates, Inc.

Account [redacted]

Detail for Dividends and Distributions

2023

02/15/2024

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
INVESCO HIGH YIELD MUNICIPAL FUND CL A M/F	001419688 ACTHX		02/01/23	23.52	Tax-exempt dividend	03
			02/01/23	6.11	Nonqualified dividend	03
			02/01/23	4.31	Tax-exempt dividend AMT	03
			03/01/23	23.61	Tax-exempt dividend	03
			03/01/23	6.14	Nonqualified dividend	03
			03/01/23	4.33	Tax-exempt dividend AMT	03
			04/03/23	28.51	Tax-exempt dividend	03
			04/03/23	5.22	Tax-exempt dividend AMT	03
			04/03/23	0.49	Nonqualified dividend	03
			05/01/23	28.63	Tax-exempt dividend	03
			05/01/23	5.24	Tax-exempt dividend AMT	03
			05/01/23	0.49	Nonqualified dividend	03
			06/01/23	28.74	Tax-exempt dividend	03
			06/01/23	5.27	Tax-exempt dividend AMT	03
			06/01/23	0.49	Nonqualified dividend	03
			07/03/23	28.86	Tax-exempt dividend	03
			07/03/23	5.29	Tax-exempt dividend AMT	03
			07/03/23	0.50	Nonqualified dividend	03
			08/01/23	28.98	Tax-exempt dividend	03
			08/01/23	5.31	Tax-exempt dividend AMT	03
			08/01/23	0.50	Nonqualified dividend	03
			09/01/23	29.11	Tax-exempt dividend	03
			09/01/23	5.33	Tax-exempt dividend AMT	03
			09/01/23	0.50	Nonqualified dividend	03
			10/02/23	29.31	Tax-exempt dividend	03
			10/02/23	5.37	Tax-exempt dividend AMT	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO HIGH YIELD MUNICIPAL FUND CL A M/F (cont'd)			10/02/23	0.50	Nonqualified dividend	03
			11/01/23	29.36	Tax-exempt dividend	03
			11/01/23	5.38	Tax-exempt dividend AMT	03
			11/01/23	0.50	Nonqualified dividend	03
			12/01/23	29.58	Tax-exempt dividend	03
			12/01/23	5.42	Tax-exempt dividend AMT	03
			12/01/23	0.51	Nonqualified dividend	03
			01/02/24	30.79	Tax-exempt dividend	03
			01/02/24	5.64	Tax-exempt dividend AMT	03
			01/02/24	0.53	Nonqualified dividend	03
				17.26	**Total Dividends & distributions**	
				401.11	**Total Tax-exempt dividends**	
DWS MANAGED MUNICIPAL BOND FUND CL A M/F	25158T608 SMLAX		01/26/23	218.95	Tax-exempt dividend	03
			01/26/23	49.14	Tax-exempt dividend AMT	03
			01/26/23	3.53	Nonqualified dividend	03
			02/23/23	229.35	Tax-exempt dividend	03
			02/23/23	51.47	Tax-exempt dividend AMT	03
			02/23/23	3.70	Nonqualified dividend	03
			03/28/23	250.15	Tax-exempt dividend	03
			03/28/23	56.14	Tax-exempt dividend AMT	03
			03/28/23	4.03	Nonqualified dividend	03
			04/25/23	215.15	Tax-exempt dividend	03
			04/25/23	48.29	Tax-exempt dividend AMT	03
			04/25/23	3.47	Nonqualified dividend	03
			05/25/23	225.76	Tax-exempt dividend	03
			05/25/23	50.67	Tax-exempt dividend AMT	03
			05/25/23	3.64	Nonqualified dividend	03
			06/27/23	256.75	Tax-exempt dividend	03
			06/27/23	57.62	Tax-exempt dividend AMT	03
			06/27/23	4.14	Nonqualified dividend	03
			07/26/23	220.37	Tax-exempt dividend	03
			07/26/23	49.46	Tax-exempt dividend AMT	03
			07/26/23	3.55	Nonqualified dividend	03
			08/28/23	252.31	Tax-exempt dividend	03
			08/28/23	56.63	Tax-exempt dividend AMT	03
			08/28/23	4.07	Nonqualified dividend	03
			09/26/23	232.09	Tax-exempt dividend	03
			09/26/23	52.09	Tax-exempt dividend AMT	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DWS MANAGED MUNICIPAL BOND FUND CL A M/F (cont'd)			09/26/23	3.74	Nonqualified dividend	03
			10/26/23	239.26	Tax-exempt dividend	03
			10/26/23	53.70	Tax-exempt dividend AMT	03
			10/26/23	3.86	Nonqualified dividend	03
			11/27/23	265.62	Tax-exempt dividend	03
			11/27/23	59.62	Tax-exempt dividend AMT	03
			11/27/23	4.28	Nonqualified dividend	03
			12/06/23	32.48	Short-term capital gain	
			12/26/23	237.90	Tax-exempt dividend	03
			12/26/23	53.40	Tax-exempt dividend AMT	03
			12/26/23	3.84	Nonqualified dividend	03
				78.33	**Total Dividends & distributions**	
				3,481.89	**Total Tax-exempt dividends**	
FRANKLIN HIGH YIELD TAX FREE INCOME FD CL A1 M/F	354723702 FRHIX		02/01/23	73.49	Tax-exempt dividend	03
			02/01/23	5.40	Nonqualified dividend	03
			02/01/23	3.49	Tax-exempt dividend AMT	03
			03/01/23	63.07	Tax-exempt dividend	03
			03/01/23	4.63	Nonqualified dividend	03
			03/01/23	2.99	Tax-exempt dividend AMT	03
			04/03/23	90.32	Tax-exempt dividend	03
			04/03/23	6.64	Nonqualified dividend	03
			04/03/23	4.29	Tax-exempt dividend AMT	03
			05/01/23	77.50	Tax-exempt dividend	03
			05/01/23	5.69	Nonqualified dividend	03
			05/01/23	3.68	Tax-exempt dividend AMT	03
			06/01/23	84.75	Tax-exempt dividend	03
			06/01/23	6.23	Nonqualified dividend	03
			06/01/23	4.02	Tax-exempt dividend AMT	03
			07/03/23	87.28	Tax-exempt dividend	03
			07/03/23	6.41	Nonqualified dividend	03
			07/03/23	4.14	Tax-exempt dividend AMT	03
			08/01/23	79.09	Tax-exempt dividend	03
			08/01/23	5.81	Nonqualified dividend	03
			08/01/23	3.75	Tax-exempt dividend AMT	03
			09/01/23	85.22	Tax-exempt dividend	03
			09/01/23	6.26	Nonqualified dividend	03
			09/01/23	4.04	Tax-exempt dividend AMT	03
			10/02/23	84.26	Tax-exempt dividend	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FRANKLIN HIGH YIELD TAX FREE INCOME FD CL A1 M/F (cont'd)			10/02/23	6.19	Nonqualified dividend	03
			10/02/23	4.00	Tax-exempt dividend AMT	03
			11/01/23	84.22	Tax-exempt dividend	03
			11/01/23	6.19	Nonqualified dividend	03
			11/01/23	4.00	Tax-exempt dividend AMT	03
			12/01/23	84.83	Tax-exempt dividend	03
			12/01/23	6.23	Nonqualified dividend	03
			12/01/23	4.03	Tax-exempt dividend AMT	03
			01/02/24	90.86	Tax-exempt dividend	03
			01/02/24	6.67	Nonqualified dividend	03
			01/02/24	4.31	Tax-exempt dividend AMT	03
				72.35	**Total Dividends & distributions**	
				1,031.63	**Total Tax-exempt dividends**	
INVESCO TR INVT GRADE MUNS	46131M106 VGM		01/31/23	19.92	Nondividend distribution	03
			01/31/23	15.10	Tax-exempt dividend	03
			01/31/23	3.14	Tax-exempt dividend AMT	03
			01/31/23	0.43	Nonqualified dividend	03
			02/28/23	19.04	Nondividend distribution	03
			02/28/23	14.44	Tax-exempt dividend	03
			02/28/23	3.01	Tax-exempt dividend AMT	03
			02/28/23	0.41	Nonqualified dividend	03
			03/31/23	30.41	Tax-exempt dividend	03
			03/31/23	6.33	Tax-exempt dividend AMT	03
			03/31/23	0.16	Nonqualified dividend	03
			04/28/23	27.94	Tax-exempt dividend	03
			04/28/23	5.82	Tax-exempt dividend AMT	03
			04/28/23	0.14	Nonqualified dividend	03
			05/31/23	27.94	Tax-exempt dividend	03
			05/31/23	5.82	Tax-exempt dividend AMT	03
			05/31/23	0.14	Nonqualified dividend	03
			06/30/23	27.94	Tax-exempt dividend	03
			06/30/23	5.82	Tax-exempt dividend AMT	03
			06/30/23	0.14	Nonqualified dividend	03
			07/31/23	27.94	Tax-exempt dividend	03
			07/31/23	5.82	Tax-exempt dividend AMT	03
			07/31/23	0.14	Nonqualified dividend	03
			08/31/23	27.94	Tax-exempt dividend	03
			08/31/23	5.82	Tax-exempt dividend AMT	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO TR INVT GRADE MUNS (cont'd)			08/31/23	0.14	Nonqualified dividend	03
			09/29/23	26.46	Tax-exempt dividend	03
			09/29/23	5.51	Tax-exempt dividend AMT	03
			09/29/23	0.14	Nonqualified dividend	03
			10/31/23	26.46	Tax-exempt dividend	03
			10/31/23	5.51	Tax-exempt dividend AMT	03
			10/31/23	0.14	Nonqualified dividend	03
			11/30/23	26.46	Tax-exempt dividend	03
			11/30/23	5.51	Tax-exempt dividend AMT	03
			11/30/23	0.14	Nonqualified dividend	03
			12/29/23	26.46	Tax-exempt dividend	03
			12/29/23	5.51	Tax-exempt dividend AMT	03
			12/29/23	0.14	Nonqualified dividend	03
				41.22	**Total Dividends & distributions**	
				369.11	**Total Tax-exempt dividends**	
LORD ABBETT NATIONAL TAX FREE FUND CL A M/F	543902100 LANSX		02/01/23	9.95	Tax-exempt dividend	03
			02/01/23	2.28	Tax-exempt dividend AMT	03
			02/01/23	0.03	Nonqualified dividend	03
			03/01/23	10.49	Tax-exempt dividend	03
			03/01/23	2.40	Tax-exempt dividend AMT	03
			03/01/23	0.03	Nonqualified dividend	03
			04/03/23	10.43	Tax-exempt dividend	03
			04/03/23	2.38	Tax-exempt dividend AMT	03
			04/03/23	0.03	Nonqualified dividend	03
			05/01/23	10.52	Tax-exempt dividend	03
			05/01/23	2.40	Tax-exempt dividend AMT	03
			05/01/23	0.03	Nonqualified dividend	03
			06/01/23	10.52	Tax-exempt dividend	03
			06/01/23	2.40	Tax-exempt dividend AMT	03
			06/01/23	0.03	Nonqualified dividend	03
			07/03/23	11.51	Tax-exempt dividend	03
			07/03/23	2.63	Tax-exempt dividend AMT	03
			07/03/23	0.03	Nonqualified dividend	03
			08/01/23	10.82	Tax-exempt dividend	03
			08/01/23	2.47	Tax-exempt dividend AMT	03
			08/01/23	0.03	Nonqualified dividend	03
			09/01/23	10.89	Tax-exempt dividend	03
			09/01/23	2.49	Tax-exempt dividend AMT	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
LORD ABBETT NATIONAL TAX FREE FUND CL A M/F (cont'd)			09/01/23	0.03	Nonqualified dividend	03
			10/02/23	11.06	Tax-exempt dividend	03
			10/02/23	2.53	Tax-exempt dividend AMT	03
			10/02/23	0.03	Nonqualified dividend	03
			11/01/23	11.27	Tax-exempt dividend	03
			11/01/23	2.57	Tax-exempt dividend AMT	03
			12/01/23	11.53	Tax-exempt dividend	03
			12/01/23	2.64	Tax-exempt dividend AMT	03
			01/02/24	11.52	Tax-exempt dividend	03
			01/02/24	2.63	Tax-exempt dividend AMT	03
				0.27	**Total Dividends & distributions**	
				160.33	**Total Tax-exempt dividends**	
NUVEEN SELECT TAX-FREE INCOME SH BEN INT	67062F100 NXP		02/01/23	21.58	Tax-exempt dividend	03
			02/01/23	2.67	Tax-exempt dividend AMT	03
			03/01/23	21.58	Tax-exempt dividend	03
			03/01/23	2.67	Tax-exempt dividend AMT	03
			04/03/23	21.58	Tax-exempt dividend	03
			04/03/23	2.67	Tax-exempt dividend AMT	03
			05/01/23	21.58	Tax-exempt dividend	03
			05/01/23	2.67	Tax-exempt dividend AMT	03
			06/01/23	21.58	Tax-exempt dividend	03
			06/01/23	2.67	Tax-exempt dividend AMT	03
			07/03/23	21.58	Tax-exempt dividend	03
			07/03/23	2.67	Tax-exempt dividend AMT	03
			08/01/23	21.58	Tax-exempt dividend	03
			08/01/23	2.67	Tax-exempt dividend AMT	03
			09/01/23	21.58	Tax-exempt dividend	03
			09/01/23	2.67	Tax-exempt dividend AMT	03
			10/02/23	21.58	Tax-exempt dividend	03
			10/02/23	2.67	Tax-exempt dividend AMT	03
			11/01/23	21.58	Tax-exempt dividend	03
			11/01/23	2.67	Tax-exempt dividend AMT	03
			12/01/23	21.58	Tax-exempt dividend	03
			12/01/23	2.67	Tax-exempt dividend AMT	03
			12/29/23	21.58	Tax-exempt dividend	03
			12/29/23	2.67	Tax-exempt dividend AMT	03
				291.00	**Total Tax-exempt dividends**	

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL A M/F	67065Q889 FLAAX		02/01/23	80.82	Tax-exempt dividend	03
			02/01/23	26.47	Tax-exempt dividend AMT	03
			02/01/23	0.27	Nonqualified dividend	03
			03/01/23	85.32	Tax-exempt dividend	03
			03/01/23	27.94	Tax-exempt dividend AMT	03
			03/01/23	0.28	Nonqualified dividend	03
			04/03/23	85.58	Tax-exempt dividend	03
			04/03/23	28.02	Tax-exempt dividend AMT	03
			04/03/23	0.28	Nonqualified dividend	03
			05/01/23	85.83	Tax-exempt dividend	03
			05/01/23	28.11	Tax-exempt dividend AMT	03
			05/01/23	0.28	Nonqualified dividend	03
			06/01/23	86.09	Tax-exempt dividend	03
			06/01/23	28.19	Tax-exempt dividend AMT	03
			06/01/23	0.28	Nonqualified dividend	03
			07/03/23	86.34	Tax-exempt dividend	03
			07/03/23	28.28	Tax-exempt dividend AMT	03
			07/03/23	0.28	Nonqualified dividend	03
			08/01/23	86.60	Tax-exempt dividend	03
			08/01/23	28.36	Tax-exempt dividend AMT	03
			08/01/23	0.28	Nonqualified dividend	03
			09/01/23	86.85	Tax-exempt dividend	03
			09/01/23	28.44	Tax-exempt dividend AMT	03
			09/01/23	0.29	Nonqualified dividend	03
			10/02/23	87.11	Tax-exempt dividend	03
			10/02/23	28.53	Tax-exempt dividend AMT	03
			10/02/23	0.29	Nonqualified dividend	03
			11/01/23	87.38	Tax-exempt dividend	03
			11/01/23	28.62	Tax-exempt dividend AMT	03
			11/01/23	0.29	Nonqualified dividend	03
			12/01/23	93.51	Tax-exempt dividend	03
			12/01/23	30.62	Tax-exempt dividend AMT	03
			12/01/23	0.31	Nonqualified dividend	03
			01/02/24	93.81	Tax-exempt dividend	03
			01/02/24	30.72	Tax-exempt dividend AMT	03
			01/02/24	0.31	Nonqualified dividend	03
				3.44	**Total Dividends & distributions**	
				1,387.54	**Total Tax-exempt dividends**	

[redacted] [redacted]

Raymond James & Associates, Inc.

Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PUTNAM TAX EXEMPT INCOME FUND CL A M/F	746870104 PTAEX		02/01/23	210.06	Tax-exempt dividend	03
			02/01/23	45.36	Tax-exempt dividend AMT	03
			03/01/23	231.49	Tax-exempt dividend	03
			03/01/23	49.99	Tax-exempt dividend AMT	03
			04/03/23	234.19	Tax-exempt dividend	03
			04/03/23	50.57	Tax-exempt dividend AMT	03
			05/01/23	210.95	Tax-exempt dividend	03
			05/01/23	45.55	Tax-exempt dividend AMT	03
			06/01/23	223.32	Tax-exempt dividend	03
			06/01/23	48.23	Tax-exempt dividend AMT	03
			07/03/23	246.24	Tax-exempt dividend	03
			07/03/23	53.18	Tax-exempt dividend AMT	03
			08/01/23	215.25	Tax-exempt dividend	03
			08/01/23	46.49	Tax-exempt dividend AMT	03
			09/01/23	227.77	Tax-exempt dividend	03
			09/01/23	49.19	Tax-exempt dividend AMT	03
			10/02/23	243.86	Tax-exempt dividend	03
			10/02/23	52.66	Tax-exempt dividend AMT	03
			11/01/23	235.20	Tax-exempt dividend	03
			11/01/23	50.79	Tax-exempt dividend AMT	03
			12/01/23	188.27	Tax-exempt dividend	03
			12/01/23	62.50	Nonqualified dividend	03
			12/01/23	40.66	Tax-exempt dividend AMT	03
			01/02/24	240.12	Tax-exempt dividend	03
			01/02/24	51.86	Tax-exempt dividend AMT	03
				62.50	**Total Dividends & distributions**	
				3,291.25	**Total Tax-exempt dividends**	
PUTNAM TAX FREE HIGH YIELD FUND CL A M/F	746872407 PTHAX		02/01/23	154.61	Tax-exempt dividend	03
			02/01/23	14.23	Tax-exempt dividend AMT	03
			03/01/23	159.01	Tax-exempt dividend	03
			03/01/23	14.64	Tax-exempt dividend AMT	03
			04/03/23	165.59	Tax-exempt dividend	03
			04/03/23	15.24	Tax-exempt dividend AMT	03
			05/01/23	145.86	Tax-exempt dividend	03
			05/01/23	13.43	Tax-exempt dividend AMT	03
			06/01/23	158.43	Tax-exempt dividend	03
			06/01/23	14.59	Tax-exempt dividend AMT	03
			07/03/23	172.25	Tax-exempt dividend	03

Raymond James & Associates, Inc. Account [redacted]

Detail for Dividends and Distributions

2023 **(continued)** 02/15/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PUTNAM TAX FREE HIGH YIELD FUND CL A			07/03/23	15.86	Tax-exempt dividend AMT	03
M/F (cont'd)			08/01/23	152.99	Tax-exempt dividend	03
			08/01/23	14.08	Tax-exempt dividend AMT	03
			09/01/23	161.66	Tax-exempt dividend	03
			09/01/23	14.88	Tax-exempt dividend AMT	03
			10/02/23	167.74	Tax-exempt dividend	03
			10/02/23	15.44	Tax-exempt dividend AMT	03
			11/01/23	163.19	Tax-exempt dividend	03
			11/01/23	15.02	Tax-exempt dividend AMT	03
			12/01/23	168.14	Tax-exempt dividend	03
			12/01/23	15.48	Tax-exempt dividend AMT	03
			01/02/24	170.08	Tax-exempt dividend	03
			01/02/24	15.66	Tax-exempt dividend AMT	03
				2,118.10	**Total Tax-exempt dividends**	
				275.37	**Total Dividends & distributions**	
				12,531.96	**Total Tax-exempt dividends**	

Raymond James & Associates, Inc.

Account [redacted]

Detail for Interest Income

2023

02/15/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT *and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the* 1099-INT *for informational purposes and are not reported to the IRS.*

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RJ BDP INTEREST		01/31/23	0.13	Credit interest	
		02/28/23	0.13	Credit interest	
		03/31/23	0.16	Credit interest	
		04/28/23	0.17	Credit interest	
		05/31/23	0.19	Credit interest	
		06/30/23	0.18	Credit interest	
		07/31/23	0.21	Credit interest	
		09/29/23	0.01	Credit interest	
		10/31/23	0.02	Credit interest	
		11/30/23	0.03	Credit interest	
		12/29/23	0.04	Credit interest	
			1.27	Total Interest	
			1.27	**Total Interest**	

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 02/15/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

INVESCO HIGH YIELD MUNICIPAL FUND CL A M/F / 001419688 / ACTHX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	3.90	Dist. Columbia	0.78	Kansas	0.46	Mississippi	0.09	North Carolina	0.20	Tennessee	0.57
Alaska	0.07	Florida	9.77	Kentucky	0.73	Missouri	1.33	North Dakota	0.13	Texas	7.73
Arizona	2.28	Georgia	0.57	Louisiana	0.52	Montana	0.03	Ohio	3.83	Utah	0.83
Arkansas	0.40	Hawaii	0.04	Maine	0.12	Nevada	0.24	Oklahoma	1.59	Virginia	0.70
California	9.48	Idaho	0.34	Maryland	0.28	New Hampshire	0.13	Oregon	0.20	Washington	1.17
Colorado	14.18	Illinois	6.87	Massachusetts	0.42	New Jersey	2.77	Pennsylvania	1.62	West Virginia	1.05
Connecticut	0.21	Indiana	0.51	Michigan	0.83	New Mexico	0.23	Rhode Island	0.00	Wisconsin	4.82
Delaware	0.17	Iowa	0.93	Minnesota	1.06	New York	8.52	South Carolina	0.13	U.S.Possessions	6.92

DWS MANAGED MUNICIPAL BOND FUND CL A M/F / 25158T608 / SMLAX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.42	Florida	8.70	Louisiana	0.02	Nevada	0.33	Oklahoma	0.88	Utah	1.83
Alaska	0.09	Georgia	2.29	Maryland	0.24	New Jersey	3.84	Oregon	0.02	Virginia	2.65
Arizona	2.32	Idaho	0.04	Massachusetts	0.58	New Mexico	0.59	Pennsylvania	5.47	Washington	3.67
California	5.87	Illinois	7.58	Michigan	0.93	New York	13.73	South Carolina	2.40	West Virginia	1.80
Colorado	7.89	Indiana	2.14	Minnesota	0.54	North Carolina	0.49	Tennessee	1.19	Wisconsin	2.96
Connecticut	0.17	Iowa	0.95	Missouri	0.55	North Dakota	0.02	Texas	10.86	U.S.Possessions	0.55
Dist. Columbia	1.30	Kentucky	0.55	Nebraska	0.17	Ohio	2.93				

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 **(continued)** 02/15/2024

FRANKLIN HIGH YIELD TAX FREE INCOME FD CL A1 M/F / 354723702 / FRHIX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	4.71	Georgia	1.17	Louisiana	1.79	Nevada	1.24	Oklahoma	0.16	Utah	0.54
Arizona	1.69	Idaho	0.37	Maryland	0.12	New Hampshire	0.20	Oregon	0.47	Vermont	0.01
Arkansas	0.27	Illinois	1.72	Massachusetts	0.03	New Jersey	1.64	Pennsylvania	1.88	Virginia	0.50
California	22.45	Indiana	0.53	Michigan	0.59	New Mexico	0.14	South Carolina	0.96	Washington	1.32
Colorado	6.44	Iowa	0.23	Minnesota	0.13	New York	5.08	South Dakota	0.20	West Virginia	0.06
Connecticut	0.54	Kansas	0.03	Mississippi	0.58	North Carolina	0.06	Tennessee	1.47	Wisconsin	2.54
Dist. Columbia	1.07	Kentucky	0.46	Missouri	0.32	Ohio	3.40	Texas	10.24	U.S.Possessions	6.53
Florida	16.12										

INVESCO TR INVT GRADE MUNS / 46131M106 / VGM

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	1.03	Florida	8.21	Kentucky	1.28	Nebraska	1.05	Ohio	3.94	Texas	9.01
Alaska	0.04	Georgia	1.09	Louisiana	0.70	Nevada	0.60	Oklahoma	1.12	Utah	0.92
Arizona	1.85	Hawaii	0.17	Maryland	0.62	New Hampshire	0.34	Oregon	0.46	Virginia	1.73
Arkansas	0.08	Idaho	0.41	Massachusetts	1.29	New Jersey	2.43	Pennsylvania	2.55	Washington	1.48
California	10.95	Illinois	8.40	Michigan	2.28	New Mexico	0.16	Rhode Island	0.33	West Virginia	0.27
Colorado	4.14	Indiana	1.04	Minnesota	0.27	New York	13.08	South Carolina	0.50	Wisconsin	3.41
Delaware	0.07	Iowa	1.03	Mississippi	0.14	North Carolina	0.42	South Dakota	0.42	Wyoming	0.16
Dist. Columbia	1.56	Kansas	0.16	Missouri	1.64	North Dakota	0.51	Tennessee	1.92	U.S.Possessions	4.77

Raymond James & Associates, Inc.

Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 (continued) 02/15/2024

LORD ABBETT NATIONAL TAX FREE FUND CL A M/F / 543902100 / LANSX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	5.02	Georgia	3.20	Louisiana	1.57	Nevada	0.33	Oklahoma	0.40	Utah	0.27
Arizona	1.17	Hawaii	0.29	Maryland	3.44	New Hampshire	0.87	Oregon	0.74	Vermont	0.26
Arkansas	0.39	Idaho	0.02	Massachusetts	1.25	New Jersey	5.49	Pennsylvania	4.82	Virginia	1.62
California	12.01	Illinois	11.21	Michigan	1.21	New Mexico	0.28	Rhode Island	0.25	Washington	0.82
Colorado	1.61	Indiana	0.66	Minnesota	1.22	New York	16.00	South Carolina	0.63	West Virginia	0.12
Connecticut	1.76	Iowa	2.51	Missouri	0.49	North Carolina	0.94	Tennessee	1.67	Wisconsin	1.30
Dist. Columbia	0.29	Kansas	0.06	Montana	0.28	North Dakota	0.01	Texas	3.10	U.S.Possessions	2.08
Florida	3.13	Kentucky	1.23	Nebraska	0.78	Ohio	3.20				

NUVEEN SELECT TAX-FREE INCOME SH BEN INT / 67062F100 / NXP

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Arizona	3.18	Georgia	0.64	Kentucky	0.19	Nevada	0.59	Ohio	0.18	Tennessee	0.89
Arkansas	0.39	Hawaii	1.24	Louisiana	0.25	New Hampshire	0.25	Oklahoma	0.27	Texas	8.13
California	18.34	Idaho	2.20	Massachusetts	4.43	New Jersey	5.31	Oregon	3.01	Virginia	1.24
Colorado	9.48	Illinois	9.66	Michigan	0.54	New Mexico	0.84	Pennsylvania	1.18	Washington	4.95
Connecticut	3.70	Indiana	1.49	Missouri	2.55	New York	2.36	South Carolina	0.11	Wisconsin	1.08
Dist. Columbia	1.72	Iowa	0.20	Nebraska	0.92	North Carolina	0.03	South Dakota	0.13	U.S.Possessions	4.71
Florida	3.62										

Raymond James & Associates, Inc.

Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 (continued) 02/15/2024

NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL A M/F / 67065Q889 / FLAAX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.84	Florida	10.30	Kentucky	1.14	Missouri	2.20	North Carolina	0.28	Tennessee	3.19
Alaska	0.03	Georgia	0.62	Louisiana	1.49	Montana	0.25	North Dakota	0.23	Texas	7.97
Arizona	2.14	Hawaii	0.15	Maine	0.13	Nebraska	0.25	Ohio	1.12	Utah	1.09
Arkansas	0.58	Idaho	0.21	Maryland	0.48	Nevada	0.76	Oklahoma	0.59	Virginia	1.17
California	11.74	Illinois	9.10	Massachusetts	2.14	New Hampshire	0.11	Oregon	0.52	Washington	2.38
Colorado	5.53	Indiana	1.82	Michigan	0.99	New Jersey	2.54	Pennsylvania	4.70	West Virginia	0.40
Connecticut	0.52	Iowa	0.35	Minnesota	3.09	New Mexico	0.07	South Carolina	0.47	Wisconsin	3.14
Delaware	0.23	Kansas	0.09	Mississippi	0.28	New York	9.59	South Dakota	0.04	U.S.Possessions	2.45
Dist. Columbia	0.50										

PUTNAM TAX EXEMPT INCOME FUND CL A M/F / 746870104 / PTAEX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	0.96	Florida	4.85	Louisiana	0.31	Montana	0.67	North Carolina	0.55	Tennessee	0.57
Alaska	1.30	Georgia	1.91	Maryland	0.36	Nebraska	0.56	North Dakota	0.21	Texas	7.70
Arizona	4.02	Hawaii	0.09	Massachusetts	4.56	Nevada	0.18	Ohio	2.31	Utah	1.40
California	9.37	Illinois	7.09	Michigan	5.25	New Hampshire	1.41	Pennsylvania	4.64	Virginia	2.24
Colorado	3.11	Indiana	1.05	Minnesota	0.55	New Jersey	4.54	Rhode Island	0.57	Washington	2.00
Connecticut	0.96	Iowa	0.54	Mississippi	0.28	New Mexico	0.52	South Carolina	1.06	Wisconsin	3.28
Delaware	0.10	Kentucky	3.43	Missouri	3.11	New York	8.34	South Dakota	0.33	U.S.Possessions	0.65
Dist. Columbia	3.07										

Raymond James & Associates, Inc. Account [redacted]

Mutual Fund and UIT Supplemental Information

2023 (continued) 02/15/2024

PUTNAM TAX FREE HIGH YIELD FUND CL A M/F / 746872407 / PTHAX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	1.01	Dist. Columbia	2.60	Louisiana	0.13	Montana	1.05	Ohio	4.96	Texas	7.59
Alaska	1.08	Florida	6.29	Maine	0.16	Nevada	0.62	Oregon	1.58	Utah	1.03
Arizona	3.70	Georgia	1.49	Maryland	2.04	New Hampshire	1.01	Pennsylvania	4.26	Virginia	0.93
California	7.63	Illinois	9.14	Massachusetts	1.90	New Jersey	4.41	Rhode Island	0.47	Washington	2.19
Colorado	4.35	Indiana	0.22	Michigan	2.39	New Mexico	0.19	South Carolina	1.10	West Virginia	0.10
Connecticut	0.89	Kansas	0.32	Minnesota	1.68	New York	4.42	South Dakota	0.20	Wisconsin	6.78
Delaware	0.97	Kentucky	0.62	Missouri	2.53	North Carolina	1.65	Tennessee	1.65	U.S.Possessions	2.67

Raymond James & Associates, Inc.

Account [redacted]

Mutual Fund and UIT Supplemental Tax Detail

2023

02/15/2024

					Municipal income		
CUSIP	**Security description**	**Direct federal income***	**Indirect federal income***	**State of residence**	**Resident state amount**	**Other state amounts**	**Unavailable amounts**
001419688	INVESCO HIGH YIELD MUNICIPAL FUND CL A M/F	0.00	0.00	FL	39.20	361.91	0.00
25158T608	DWS MANAGED MUNICIPAL BOND FUND CL A M/F	0.00	0.00	FL	302.92	3,178.97	0.00
354723702	FRANKLIN HIGH YIELD TAX FREE INCOME FD CL A1 M/F	0.00	0.00	FL	166.30	865.33	0.00
46131M106	INVESCO TR INVT GRADE MUNS	0.00	0.00	FL	30.30	338.81	0.00
543902100	LORD ABBETT NATIONAL TAX FREE FUND CL A M/F	0.00	0.00	FL	5.02	155.31	0.00
67062F100	NUVEEN SELECT TAX-FREE INCOME SH BEN INT	0.00	0.00	FL	10.53	280.47	0.00
67065Q889	NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL A M/F	0.00	0.00	FL	142.92	1,244.62	0.00
746870104	PUTNAM TAX EXEMPT INCOME FUND CL A M/F	0.00	0.00	FL	159.63	3,131.62	0.00
746872407	PUTNAM TAX FREE HIGH YIELD FUND CL A M/F	0.00	0.00	FL	133.23	1,984.87	0.00
	Total:	**0.00**	**0.00**		**990.05**	**11,541.91**	**0.00**

* Certain states impose thresholds or other limitations. As a result, the amounts shown may not be exempt from state income tax. Please consult your tax advisor or fund for more information.

Raymond James & Associates, Inc. **2023 End Notes for Account** [redacted]

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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-INT Instructions for Recipient

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 must generally 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 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 in 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 the calendar year 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.

Line 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 to see where to take the deduction.

Line 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 line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 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.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 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.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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 Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

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. 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. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 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 line, 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 line 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 line 1. If the amount in line 11 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 in this line, 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 line 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 line 3. If the amount in line 12 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 an amount is reported in this line, 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 line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 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)(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. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

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.

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.

*** End of Statement ***

Judge David Silverman and Michelle Silverman

901 Emerson Income:

Jan $1,800

Feb $1,800

Mar $1,800

Apr $1,800

May $1,800

June $1,800

July $1,800

Aug $1,800

Sept $1,800

Total = $ 16,200

Management fees

Total 9 X 900 = $8,100

Lawn Care

Total 9 X $90 = $810

WI Farm

Exactly the same as 2023

a Employee's social security number [redacted]		Payroll organization code 22-25-18-05-110	Intradepartment number 0000000000
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 166,400.28	2 Federal income tax withheld 21,129.06
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 160,200.00	4 Social security tax withheld 9,932.40
		5 Medicare wages and tips 171,689.76	6 Medicare tax withheld 2,489.50
		7 Social security tips	10 Dependent care benefits
d Control number 018387 01/05		11 Nonqualified plans	12a See instructions for box 12 DD 22,558.56
e Employee's first name, mi, and last name DAVID E SILVERMAN 4655 LAKE WASHINGTON RD MELBOURNE, FL 32934-7660		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐	12b
		14 Other 125 4,625.76	12c
			12d
f Employee's address and ZIP code			12e

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

FORM **W-2** **WAGE AND TAX STATEMENT** **2023**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy B - To Be Filed With Employee's FEDERAL Tax Return
This information is being furnished to the Internal Revenue Service

a Employee's social security number [redacted]		Payroll organization code 22-25-18-05-110	Intradepartment number 0000000000
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 166,400.28	2 Federal income tax withheld 21,129.06
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 160,200.00	4 Social security tax withheld 9,932.40
		5 Medicare wages and tips 171,689.76	6 Medicare tax withheld 2,489.50
		7 Social security tips	10 Dependent care benefits
d Control number 018387 01/05		11 Nonqualified plans	12a See instructions for box 12 DD 22,558.56
e Employee's first name, mi, and last name DAVID E SILVERMAN 4655 LAKE WASHINGTON RD MELBOURNE, FL 32934-7660		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐	12b
		14 Other 125 4,625.76	12c
			12d
f Employee's address and ZIP code			12e

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

FORM **W-2** **WAGE AND TAX STATEMENT** **2023**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS
AA327W Rev. 06/09/2023

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.