

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/18/2026

General Information

Name: Hon William Bruce Smith

CONFIDENTIAL

PID 26516

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of June 18, 2026 was \$ 3,090,500.00.

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.

The aggregate value of my household goods and personal effect is \$ 75,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED} Residence	\$ 450,000.00
{REDACTED}Residence	\$ 475,000.00
Deff Comp/Stocks/Cash/DROP	\$ 1,993,500.00
2024 GMC 2016 BMW/Boat/Trailer/Camp Trailer	\$ 97,000.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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 2025 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 2025 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
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
See Attached			

Interests in Specified Businesses**Business Entity # 1**

N/A

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.

William Bruce Smith

Digitally signed: 06/18/2026

Filed with COE: 06/18/2026

Form **1040** U.S. Individual Income Tax Return

Department of the Treasury-Internal Revenue Service

2025

OMB No. 1545-0074

IRS Use Only-Do not write or staple in this space.

For the year Jan. 1-Dec. 31, 2025, or other tax year beginning

, 2025, ending

, 20

See separate instructions.

☐ Filed pursuant to section 301.9100-2

☐ Combat zone

☐ Deceased

Spouse

Your first name and middle initial

WILLIAM B

Last name

SMITH

Your social security number

If joint return, spouse's first name and middle initial

Last name

SMITH

Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.

Apt. no.

Check here if your main home, and your spouse's if filing a joint return, was in the U.S. for more than half of 2025. ☒

City, town, or post office. If you have a foreign address, also complete spaces below.

State

ZIP code

Foreign country name

Foreign province/state/county

Foreign postal code

Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund.
☐ You ☐ Spouse

Filing Status

☐ Single

☐ Head of household (HOH)

Check only one box.

☒ Married filing jointly (even if only one had income)

☐ Qualifying surviving spouse (QSS)

☐ Married filing separately (MFS). Enter spouse's SSN above and full name here: _____

If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: _____

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required): _____

Digital Assets

At any time during 2025, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.)

☐ Yes ☒ No

Dependents

(see instructions)

If more than four dependents, see instructions and check here ☐

	Dependent 1	Dependent 2	Dependent 3	Dependent 4
(1) First name				
(2) Last name				
(3) SSN				
(4) Relationship				
(5) Check if lived with you more than half of 2025	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.
(6) Check if	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled
(7) Credits	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents

☐ Check if your filing status is MFS or HOH and you lived apart from your spouse for the last 6 months of 2025, or you are legally separated according to your state law under a written separation agreement or a decree of separate maintenance and you did not live in the same household as your spouse at the end of 2025.

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

Attach Sch. B if required.

1a	Total amount from Form(s) W-2, box 1 (see instructions)	1a	33,500.
b	Household employee wages not reported on Form(s) W-2	1b	
c	Tip income not reported on line 1a (see instructions)	1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
e	Taxable dependent care benefits from Form 2441, line 26	1e	
f	Employer-provided adoption benefits from Form 8839, line 31	1f	
g	Wages from Form 8919, line 6	1g	
h	Other earned income (see instructions). Enter type and amount: _____	1h	
i	Nontaxable combat pay election (see instructions)	1i	
z	Add lines 1a through 1h	1z	33,500.
2a	Tax-exempt interest	2a	2,732.
3a	Qualified dividends	3a	12,251.
c	Check if your child's dividends are included in 1 ☐ Line 3a	b	Taxable interest
4a	IRA distributions	4a	
c	Check if (see instructions) ☐ Rollover	b	Ordinary dividends
5a	Pensions and annuities	5a	
c	Check if (see instructions) ☐ Rollover	b	Taxable amount
6a	Social security benefits	6a	48,216.
c	If you elect to use the lump-sum election method, check here (see instructions) ☐	b	Taxable amount
d	If you are married filing separately and lived apart from your spouse the entire year (see inst.), check here ☐	b	PSO
7a	Capital gain or (loss). Attach Schedule D if required	7a	-3,000.
b	Check if: ☐ Schedule D not required ☐ Includes child's capital gain or (loss)	8	
8	Additional income from Schedule 1, line 10	9	289,334.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7a, and 8. This is your total income	10	
10	Adjustments to income from Schedule 1, line 26	11a	289,334.
11a	Subtract line 10 from line 9. This is your adjusted gross income		

Tax and Credits

11b Amount from line 11a (adjusted gross income) **289,334.**

12a Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent

b ☐ Spouse itemizes on a separate return **c** ☐ You were a dual-status alien

d You: ☒ Were born before January 2, 1961 ☐ Are blind

Spouse: ☐ Was born before January 2, 1961 ☐ Is blind

e **Standard deduction or itemized deductions** (from Schedule A) **33,100.**

13a Qualified business income deduction from Form 8995 or Form 8995-A

b Additional deductions from Schedule 1-A, line 38

14 Add lines 12e, 13a, and 13b **33,100.**

15 Subtract line 14 from line 11b. If zero or less, enter -0-. This is your **taxable income** **256,234.**

16 Tax (see instructions). Check if any from Form(s): **1** ☐ 8814 **2** ☐ 4972 **3** ☐ **46,088.**

17 Amount from Schedule 2, line 3

18 Add lines 16 and 17 **46,088.**

19 Child tax credit or credit for other dependents from Schedule 8812

20 Amount from Schedule 3, line 8 **129.**

21 Add lines 19 and 20 **129.**

22 Subtract line 21 from line 18. If zero or less, enter -0- **45,959.**

23 Other taxes, including self-employment tax, from Schedule 2, line 21 **945.**

24 Add lines 22 and 23. This is your **total tax** **46,904.**

Standard deduction for-

- Single or Married filing separately, \$15,750
- Married filing jointly or Qualifying surviving spouse, \$31,500
- Head of household, \$23,625
- If you checked a box on line 12a, 12b, 12c, or 12d, see inst.

Payments and Refundable Credits

25 Federal income tax withheld from:

a Form(s) W-2 **25a** **1,708.**

b Form(s) 1099 **25b** **31,611.**

c Other forms (see instructions) **25c**

d Add lines 25a through 25c **25d** **33,319.**

26 2025 estimated tax payments and amount applied from 2024 return **26**

If you made estimated tax payments with your former spouse in 2025, enter their SSN (see instructions):

27a Earned income credit (EIC) **27a**

b Clergy filing Schedule SE (see instructions) ☐

c If you do not want to claim the EIC, check here ☐

28 Additional child tax credit (ACTC) from Schedule 8812. If you do not want to claim the ACTC, check here ☐ **28**

29 American opportunity credit from Form 8863, line 8 **29**

30 Refundable adoption credit from Form 8839, line 13 **30**

31 Amount from Schedule 3, line 15 **31**

32 Add lines 27a, 28, 29, 30, and 31. These are your **total other payments and refundable credits** **32** **0.**

33 Add lines 25d, 26, and 32. These are your **total payments** **33** **33,319.**

If you have a qualifying child, you may need to attach Sch. EIC.

Refund

34 If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid** **34** **0.**

35a Amount of line 34 you want **refunded to you**. If Form 8888 is attached, check here ☐ **35a** **0.**

b Routing number **X X X** **c** Type: ☐ Checking ☐ Savings

d Account number **X X X**

36 Amount of line 34 you want **applied to your 2026 estimated tax** **36**

Direct deposit? See instructions.

Amount You Owe

37 Subtract line 33 from line 24. This is the **amount you owe**. For details on how to pay, go to www.irs.gov/Payments or see instructions **37** **13,999.**

38 Estimated tax penalty (see instructions) **38** **414.**

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions. ☐ Yes. Complete below. ☐ No

Designee's name _____ Phone no. _____ Personal identification number (PIN) _____

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature _____ Date _____ Your occupation **RETIRED** If the IRS sent you an Identity Protection PIN, enter it here (see inst.) _____

Spouse's signature. If a joint return, **both** must sign. _____ Date _____ Spouse's occupation **RETIRED** If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.) _____

Phone no. _____ Email address _____

Joint return? See instructions. Keep a copy for your records.

Paid Preparer Use Only

Preparer's signature _____ Date _____ PTIN _____ Check if: ☐ Self-employed

Preparer's name _____ Phone no. _____

Firm's name _____

Firm's address _____ Firm's EIN _____

SCHEDULE 2
(Form 1040)

Additional Taxes

OMB No. 1545-0074

2025

Attachment
Sequence No. **02**

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

WILLIAM B and [REDACTED] SMITH

Your social security number

[REDACTED]

Part I Tax

1	Additions to tax:			
a	Excess advance premium tax credit repayment. Attach Form 8962	1a		
b	Repayment of new clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part II. Attach Form 8936 and Schedule A (Form 8936)	1b		
c	Repayment of previously owned clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part IV. Attach Form 8936 and Schedule A (Form 8936)	1c		
d	Recapture of net EPE from Form 4255, line 2a, column (I)	1d		
e	Excessive payments (EP) on gross EPE from Form 4255. Check applicable box and enter amount. See instructions. (i) ☐ Line 1a (ii) ☐ Line 1c (iii) ☐ Line 1d (iv) ☐ Line 2a	1e		
f	20% EP from Form 4255. Check applicable box and enter amount. See instructions. (i) ☐ Line 1a (ii) ☐ Line 1c (iii) ☐ Line 1d (iv) ☐ Line 2a	1f		
y	Other additions to tax (see instructions):	1y		
z	Add lines 1a through 1y		1z	
2	Alternative minimum tax. Attach Form 6251		2	
3	Add lines 1z and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17		3	0.

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE. Check if any exemption from (see instructions): 1 ☐ 4361 2 ☐ 4029 3 ☐		4	
5	Social security and Medicare tax on unreported tip income. Attach Form 4137	5		
6	Uncollected social security and Medicare tax on wages. Attach Form 8919.	6		
7	Total additional social security and Medicare tax. Add lines 5 and 6		7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐		8	
9	Household employment taxes. Attach Schedule H		9	
10	Reserved for future use		10	
11	Additional Medicare Tax. Attach Form 8959		11	
12	Net investment income tax. Attach Form 8960		12	945.
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12		13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares		14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000		15	
16	Recapture of low-income housing credit. Attach Form 8611		16	

(continued on page 2)

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2025 Created 5/8/25

UYA

Part II Other Taxes (continued)

17 Other additional taxes:		
a Recapture of other credits. List type, form number, and amount:	17a	
b Recapture of federal mortgage subsidy, if you sold your home see instructions	17b	
c Additional tax on HSA distributions. Attach Form 8889.	17c	
d Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889.	17d	
e Additional tax on Archer MSA distributions. Attach Form 8853.	17e	
f Additional tax on Medicare Advantage MSA distributions. Attach Form 8853.	17f	
g Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g	
h Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h	
i Compensation you received from a nonqualified deferred compensation plan described in section 457A.	17i	
j Section 72(m)(5) excess benefits tax.	17j	
k Golden parachute payments	17k	
l Tax on accumulation distribution of trusts	17l	
m Excise tax on insider stock compensation from an expatriated corporation.	17m	
n Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866.	17n	
o Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR.	17o	
p Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund.	17p	
q Any interest from Form 8621, line 24.	17q	
z Any other taxes. List type and amount:	17z	
18 Total additional taxes. Add lines 17a through 17z.	18	
19 Recapture of net EPE from Form 4255, line 1d, column (l).	19	
20 Section 965 net tax liability installment from Form 965-A	20	
21 Add lines 4, 7 through 16, and 18. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23; or Form 1040-NR, line 23b	21	945.

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2025

Attachment
Sequence No. **03**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

WILLIAM B and [REDACTED] SMITH

Your social security number

[REDACTED]

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	129.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5a	Residential clean energy credit from Form 5695, line 15	5a	
b	Energy efficient home improvement credit from Form 5695, line 32	5b	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Reserved for future use	6e	
f	Clean vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
m	Credit for previously owned clean vehicles. Attach Form 8936	6m	
z	Other nonrefundable credits. List type and amount:	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	129.

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Section 1341 credit for repayment of amounts included in income from earlier years	13b	
c	Net elective payment election amount from Form 3800, Part III, line 6, column (j)	13c	
d	Deferred amount of net 965 tax liability (see instructions)	13d	
z	Other refundable credits (see instructions):	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	0.

UYA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 3 (Form 1040) 2025 Created 11/17/25

SCHEDULE B
(Form 1040)

Department of the Treasury
Internal Revenue Service

Interest and Ordinary Dividends

Attach to Form 1040 or 1040-SR.

Go to www.irs.gov/ScheduleB for instructions and the latest information.

OMB No. 1545-0074

2025

Attachment
Sequence No. **08**

Name(s) shown on return

WILLIAM B and [REDACTED] SMITH

Your social security number

Part I

Interest

(See instructions
and the
Instructions for
Form 1040, line
2b.)

Note: If you
received a Form
1099-INT, Form
1099-OID, or
substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the total interest
shown on that
form.

- 1** List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address:

TRUIST BANK

Amount

836.

1

- 2** Add the amounts on line 1.
- 3** Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
- 4** Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b.

2

3

4

836.

836.

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

**Ordinary
Dividends**

(See instructions
and the
Instructions for
Form 1040, line
3b.)

Note: If you
received a Form
1099-DIV or
substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the ordinary
dividends shown
on that form.

- 5** List name of payer: **LPL FINANCE**

Amount

27,044.

5

- 6** Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b.

6

27,044.

Note: If line 6 is over \$1,500, you must complete Part III.

**Part III
Foreign**

**Accounts
and Trusts**

Caution: If
required, failure
to file FinCEN
Form 114 may
result in substantial
penalties.
Additionally, you
may be required
to file Form 8938,
Statement of
Specified Foreign
Financial Assets.
See instructions.

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

- 7a** At any time during 2025, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions

If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements

- b** If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) is (are) located:

- 8** During 2025, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions

Yes No

X

X

SCHEDULE D
(Form 1040)

Capital Gains and Losses

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

Attach to Form 1040, 1040-SR, or 1040-NR.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/ScheduleD for instructions and the latest information.

2025

Attachment
Sequence No. **12**

Name(s) shown on return

WILLIAM B and [REDACTED] SMITH

Your social security number

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b	11,370.	18,405.		-7,035.
1b Totals for all transactions reported on Form(s) 8949 with Box A or Box G checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B or Box H checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C or Box I checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2			7	-7,035.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	13,364.	12,032.		1,332.
8b Totals for all transactions reported on Form(s) 8949 with Box D or Box J checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E or Box K checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F or Box L checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			12	
13 Capital gain distributions. See the instructions			13	
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions			14	(55,918.)
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2			15	-54,586.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2025 Created 10/9/25

Part III Summary

16	Combine lines 7 and 15 and enter the result	16	-61,621.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7a. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7a. Then, go to line 22.			
17	Are lines 15 and 16 both gains? ☐ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18	If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	0.
19	If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet	19	0.
20	Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7a, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500)]	21	(3,000.)
Note: When figuring which amount is smaller, treat both amounts as positive numbers.			
22	Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Capital Loss Carryover Worksheet

Keep for Your Records

Use this worksheet to figure your capital loss carryovers from 2025 to 2026 if your 2025 Schedule D, line 21, is a loss and (a) that loss is a smaller loss than the loss on your 2025 Schedule D, line 16, or (b) if the amount on your 2025 Form 1040, line 15 (or your 2025 Form 1040-NR, line 15, if applicable) would be less than zero if you could enter a negative amount on that line. Otherwise, you don't have any carryovers.

If you and your spouse once filed a joint return and are filing separate returns for 2026, any capital loss carryover from the joint return can be deducted only on the return of the spouse who actually had the loss.

If you excluded canceled debt from income in 2026, see Pub. 4681.

1. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 15.	1.	<u>256,234.</u>
2. Enter the loss from Schedule D, line 21, as a positive amount	2.	<u>3,000.</u>
3. Combine lines 1 and 2. If zero or less, enter -0-	3.	<u>259,234.</u>
4. Enter the smaller of line 2 or line 3	4.	<u>3,000.</u>
If line 7 of Schedule D is a loss, go to line 5; otherwise, enter -0- on line 5 and go to line 9.		
5. Enter the loss from Schedule D, line 7, as a positive amount	5.	<u>7,035.</u>
6. Enter any gain from Schedule D, line 15. If a loss, enter -0-	6.	
7. Add lines 4 and 6	7.	<u>3,000.</u>
8. Short-term capital loss carryover to 2026. Subtract line 7 from line 5. If zero or less, enter -0-	8.	<u>4,035.</u>
If line 15 of Schedule D is a loss, go to line 9; otherwise, skip lines 9 through 13.		
9. Enter the loss from Schedule D, line 15, as a positive amount	9.	<u>54,586.</u>
10. Enter any gain from Schedule D, line 7	10.	
11. Subtract line 5 from line 4. If zero or less, enter -0-	11.	
12. Add lines 10 and 11	12.	
13. Long-term capital loss carryover to 2026. Subtract line 12 from line 9. If zero or less, enter -0-	13.	<u>54,586.</u>

**Net Investment Income Tax -
Individuals, Estates, and Trusts**

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.**2025**Attachment
Sequence No. **72**

Name(s) shown on your tax return

WILLIAM B and [REDACTED] SMITHYour social security number or EIN
[REDACTED]**Part I Investment Income**

- ☐ Section 6013(g) election (see instructions)
☐ Section 6013(h) election (see instructions)
☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)	1	836.
2	Ordinary dividends (see instructions)	2	27,044.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property (see instructions)	5a	-3,000.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	-3,000.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)	6	
7	Other modifications to investment income (see instructions)	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7.	8	24,880.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	
b	State, local, and foreign income tax (see instructions)	9b	
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c.	9d	
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10.	11	

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-	12	24,880.
Individuals:			
13	Modified adjusted gross income (see instructions)	13	289,334.
14	Threshold based on filing status (see instructions)	14	250,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	39,334.
16	Enter the smaller of line 12 or line 15.	16	24,880.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	945.
Estates and Trusts:			
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

a Employee's social security number XXX-XX-██████		Payroll organization code 22-20-10-00-630		Intradepartment number 0000000000	
b Employer identification number (EIN) 59 - 6001874		1 Wages, tips, other compensation 33,500.00		2 Federal income tax withheld 1,708.29	
c Employer's name, address, and ZIP code State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages		4 Social security tax withheld	
		5 Medicare wages and tips 33,500.00		6 Medicare tax withheld 485.75	
		7 Social security tips		10 Dependent care benefits	
d Control number 16013 01/07		11 Nonqualified plans		12a See instructions for box 12	
e Employee's first name, mi, and last name WILLIAM B SMITH ██████████████████		13 Statutory employee Retirement plan Third-party sick pay ☐ ☐ ☐		12b	
		14 Other		12c	
				12d	
				12e	
f Employee's address and ZIP code					
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	

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Form **W-2** WAGE AND TAX STATEMENT **2025**

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

☐ CORRECTED (if checked)

PAYER FLORIDA RETIREMENT SYSTEM DIVISION OF RETIREMENT PO BOX 9000 TALLAHASSEE FL 32315-9000 844-377-1888			1 Gross distribution \$ 31,957.74		OMB No. 1545-0119 2025		
			2a Taxable amount \$ 31,957.74		Form 1099-R		
			2b Taxable amount not determined ☐		Total distribution ☐		
PAYER'S TIN 59-1354377		RECIPIENT'S TIN XXX-XX-XXXX		3 Capital gain (included in box 2a) \$		4 Federal income tax withheld \$ 1,755.78	
RECIPIENT SMITH [REDACTED]			5 Employee contributions/ Designated Roth contributions or insurance premiums \$ 0.00		6 Net unrealized appreciation in employer's securities \$		
			7 Distribution code(s) 2		8 Other \$ %		
			9a Your percentage of total distribution %		9b Total employee contributions \$ 0.00		
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		14 State tax withheld \$	
13 Date of payment		15 State/Payer's state no.		16 State distribution \$		17 Local tax withheld \$	
18 Name of locality		19 Local distribution \$		20 State distribution \$		21 Local distribution \$	

Distributions From
Pensions, Annuities,
Retirement or
Profit-Sharing Plans,
IRAs, Insurance
Contracts, etc.

Copy B

Report this
income on your
federal tax
return. If this
form shows
federal income
tax withheld in
box 4, attach
this copy to
your return.

This information is
being furnished to
the IRS.

Form **1099-R**

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service



☐ CORRECTED (if checked)

PAYER FLORIDA RETIREMENT SYSTEM DIVISION OF RETIREMENT PO BOX 9000 TALLAHASSEE FL 32315-9000			1 Gross distribution		OMB No. 1545-0119		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.				
			\$ 130,017.72		2025 Form 1099-R						
			2a Taxable amount								
844-377-1888			\$ 130,017.72		2b Taxable amount not determined ☐		Total distribution ☐		Copy C For Recipient's Records		
PAYER'S TIN 59-1354377		RECIPIENT'S TIN XXX-XX-██████		3 Capital gain (included in box 2a) \$		4 Federal income tax withheld \$ 14,669.94		This information is being furnished to the IRS.			
RECIPIENT WILLIAM B SMITH ████████████████████				5 Employee contributions/ Designated Roth contributions or insurance premiums \$ 0.00		6 Net unrealized appreciation in employer's securities \$					
				7 Distribution code(s) 7		8 Other ☐ %					
				9a Your percentage of total distribution %		9b Total employee contributions \$ 0.00					
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		14 State tax withheld \$		15 State/Payer's state no.		16 State distribution \$	
Account number (see instructions) XXX-XX-██████		13 Date of payment		17 Local tax withheld \$		18 Name of locality		19 Local distribution \$			

Form **1099-R**

(keep for your records)

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service

☐ CORRECTED (if checked)			1 Gross distribution \$14,231.82		OMB No. 1545-0119 2025 Form 1099-R	Distributions From Pension, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
PAYER'S name, street address, city or town, state or province, country and ZIP or foreign postal code, and telephone no. JACKSON NATIONAL LIFE INSURANCE CO INC 1 CORPORATE WAY LANSING, MI 48951			2a Taxable amount \$14,231.82			
PAYER'S TIN 381659835			RECIPIENT'S TIN XXX-XX-XXXX		2b Taxable amount not determined ☐ Total distribution ☐	
RECIPIENT'S name, street address, city, state, and ZIP Code SMITH, WILLIAM B 			3 Capital gain (included in box 2a)		4 Federal income tax withheld \$1,423.18	
5 Employee contributions/Designated Roth contributions or insurance premiums \$0.00			6 Net unrealized appreciation in employer's securities		Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.	
7 Distribution code(s) 7			IRA/SEP/SIMPLE ☒		8 Other \$0.00	
9a Your percentage of total distribution			9b Total employee contributions			
10 Amount allocable to IRR within 5 years		11 1st year of desig. Roth contrib.	12 FATCA filing requirement ☐		14 State tax withheld \$0.00	
15 State/Payer's state no. FL/		16 State distribution		17 Local tax withheld		18 Name of locality
19 Local distribution		Account Number (see instructions) 		13 Date of payment		

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)			1 Gross distribution \$14,231.82		OMB No. 1545-0119 2025 Form 1099-R	Distributions From Pension, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
PAYER'S name, street address, city or town, state or province, country and ZIP or foreign postal code, and telephone no. JACKSON NATIONAL LIFE INSURANCE CO INC 1 CORPORATE WAY LANSING, MI 48951			2a Taxable amount \$14,231.82			
PAYER'S TIN 381659835			RECIPIENT'S TIN XXX-XX-XXXX		2b Taxable amount not determined ☐ Total distribution ☐	
RECIPIENT'S name, street address, city, state, and ZIP Code SMITH, WILLIAM B 			3 Capital gain (included in box 2a)		4 Federal income tax withheld \$1,423.18	
5 Employee contributions/Designated Roth contributions or insurance premiums \$0.00			6 Net unrealized appreciation in employer's securities		Copy 2 File this copy with your state, city, or local income tax return, when required.	
7 Distribution code(s) 7			IRA/SEP/SIMPLE ☒		8 Other \$0.00	
9a Your percentage of total distribution			9b Total employee contributions			
10 Amount allocable to IRR within 5 years		11 1st year of desig. Roth contrib.	12 FATCA filing requirement ☐		14 State tax withheld \$0.00	
15 State/Payer's state no. FL/		16 State distribution		17 Local tax withheld		18 Name of locality
19 Local distribution		Account Number (see instructions) 		13 Date of payment		

Form 1099-R

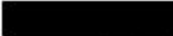
www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

2025

• PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.
• SEE THE REVERSE FOR MORE INFORMATION.

Box 1. Name WILLIAM B SMITH		Box 2. Beneficiary's Social Security Number 										
Box 3. Benefits Paid in 2025 \$48,216.00	Box 4. Benefits Repaid to SSA in 2025 NONE	Box 5. Net Benefits for 2025 (Box 3 minus Box 4) \$48,216.00										
DESCRIPTION OF AMOUNT IN BOX 3 <table> <tr> <td>Paid by check or Direct deposit</td> <td>\$43,352.40</td> </tr> <tr> <td>Medicare Part B premiums deducted from your benefits</td> <td>\$4,440.00</td> </tr> <tr> <td>Medicare Prescription Drug premiums (Part D) deducted from your benefits</td> <td>\$423.60</td> </tr> <tr> <td>Total Additions</td> <td>\$48,216.00</td> </tr> <tr> <td>Benefits for 2025</td> <td>\$48,216.00</td> </tr> </table>		Paid by check or Direct deposit	\$43,352.40	Medicare Part B premiums deducted from your benefits	\$4,440.00	Medicare Prescription Drug premiums (Part D) deducted from your benefits	\$423.60	Total Additions	\$48,216.00	Benefits for 2025	\$48,216.00	DESCRIPTION OF AMOUNT IN BOX 4 NONE
Paid by check or Direct deposit	\$43,352.40											
Medicare Part B premiums deducted from your benefits	\$4,440.00											
Medicare Prescription Drug premiums (Part D) deducted from your benefits	\$423.60											
Total Additions	\$48,216.00											
Benefits for 2025	\$48,216.00											
		Box 6. Voluntary Federal Income Tax Withheld NONE										
		Box 7. Address WILLIAM B SMITH 										
		Box 8. Claim Number (Use this number if you need to contact SSA.)  A										

	Tax Information	Statement Date: 01/31/2026	2025
	Account [REDACTED]	Document ID: [REDACTED]	
1055 LPL Way Fort Mill, SC 29715 PAYER'S TIN: 95-2834236	WILLIAM B SMITH TOD ACCOUNT [REDACTED] RECIPIENT'S TIN: XXX-XX [REDACTED]	HURLEY/STAINSBY/HAMMOND 863-688-9000	

11 - [] FATCA filing requirement (see instructions) **Summary Information** 12 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2025 1099-DIV*		OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2025 1099-MISC*		OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		27,044.28	2- Royalties		0.00
1b- Qualified dividends		12,251.02	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00	8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain		0.00			
2d- Collectibles (28%) gain		0.00	SECTION 1256 CONTRACTS 2025 1099-B*		
2e- Section 897 ordinary dividends		0.00	8- Profit or (loss) realized in 2025 on closed contracts		0.00
2f- Section 897 capital gain		0.00	9- Unrealized profit or (loss) on open contracts-12/31/2024		0.00
3- Nondividend distributions		0.00	10- Unrealized profit or (loss) on open contracts-12/31/2025		0.00
4- Federal income tax withheld		0.00	11- Aggregate profit or (loss) on contracts		0.00
5- Section 199A dividends		0.12			
6- Investment expenses		0.00	If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.		
8- Foreign country or US possession: See detail	7- Foreign tax paid:	128.98	* 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.		
9- Cash liquidation distributions		0.00			
10- Noncash liquidation distributions		0.00			
12- Exempt-interest dividends (includes line 13)		2,732.11			
13- Specified private activity bond interest dividends (AMT)		847.81			

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)	11,370.34	18,404.86	0.00	0.00	-7,034.52
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	11,370.34	18,404.86	0.00	0.00	-7,034.52
Long	D (basis reported to the IRS)	13,363.62	12,031.89	0.00	0.00	1,331.73
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	13,363.62	12,031.89	0.00	0.00	1,331.73
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	24,733.96	30,436.75	0.00	0.00	-5,702.79
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2025 may require an amended tax form.

LPL Financial

Summary Information

Account

2025

(continued)

01/31/2026

INTEREST INCOME

2025 1099-INT

OMB No. 1545-0111

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)	60.97
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 U.S. territory; 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	9,277.52
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

LPL Financial

Account

Proceeds from Broker and Barter Exchange Transactions

2025 1099-B* OMB No. 1545-0715

01/31/2026

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
AFLAC INC / CUSIP: 001055102 / Symbol: AFL							
03/18/25	13.000	1,400.35	07/15/24	1,214.98	0.00	185.37	Sale
SYSCO CORP / CUSIP: 871829107 / Symbol: SY							
07/23/25	47.000	3,801.80	11/25/24	3,631.20	0.00	170.60	Sale
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
05/15/25	24.000	6,168.19	Various	13,558.68	0.00	-7,390.49	Total of 2 transactions
Totals :		11,370.34		18,404.86		-7,034.52	

* 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).

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Proceeds from Broker and Barter Exchange Transactions

2025 1099-B* OMB No. 1545-0715

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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
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
07/23/25	20.000	10,047.17	07/15/24	9,080.40	0.00	966.77	Sale
SYSCO CORP / CUSIP: 871829107 / Symbol: SY							
07/23/25	41.000	3,316.45	07/15/24	2,951.49	0.00	364.96	Sale
Totals :		13,363.62		12,031.89		1,331.73	

* 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).

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Detail for Dividends and Distributions

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This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 109A 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.

Long-term capital gain distributions (dividends) are included in 1099-DIV Box 2a.

Short-term capital gain distributions are Ordinary Dividends and are included in 1099-DIV Box 1a.

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
AFLAC INC	001055102 AFL		03/03/25	92.80	Qualified dividend	03
			06/02/25	85.26	Qualified dividend	
			09/02/25	85.26	Qualified dividend	
			12/01/25	85.26	Qualified dividend	
				348.58	Total Dividends & distributions	
ABBOTT LABORATORIES INC	002824100 ABB		02/14/25	69.03	Qualified dividend	
			05/15/25	69.03	Qualified dividend	
			08/15/25	69.03	Qualified dividend	
			11/17/25	69.03	Qualified dividend	
				276.12	Total Dividends & distributions	
AIR PDTS & CHEMICALS INC	009159106 APD		02/10/25	59.41	Qualified dividend	
			05/12/25	59.07	Qualified dividend	
			08/11/25	59.07	Qualified dividend	
			11/10/25	59.07	Qualified dividend	
				235.62	Total Dividends & distributions	
ALPHABET INC A	02079K305 GOOGL		03/17/25	9.00	Qualified dividend	
			06/16/25	11.34	Qualified dividend	
			09/15/25	11.34	Qualified dividend	
			12/15/25	11.34	Qualified dividend	
				43.02	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AMGEN INC	031162100 AMGN		03/07/25	83.30	Qualified dividend	
			06/06/25	83.30	Qualified dividend	
			09/12/25	83.30	Qualified dividend	
			12/12/25	83.30	Qualified dividend	
				333.20	Total Dividends & distributions	
ANALOG DEVICES INC	032654105 ADI		03/17/25	70.29	Qualified dividend	
			06/18/25	70.29	Qualified dividend	
			09/16/25	70.29	Qualified dividend	
			12/22/25	70.29	Qualified dividend	
				281.16	Total Dividends & distributions	
APPLE INC	037833100 AAPL		02/13/25	11.00	Qualified dividend	
			05/15/25	11.44	Qualified dividend	
			08/14/25	11.44	Qualified dividend	
			11/13/25	11.44	Qualified dividend	
				45.32	Total Dividends & distributions	
AUTOMATIC DATA PROC INC	053015103 ADP		01/01/25	87.78	Qualified dividend	
			04/01/25	87.78	Qualified dividend	
			07/01/25	87.78	Qualified dividend	
			10/01/25	87.78	Qualified dividend	
				351.12	Total Dividends & distributions	
BLKRCK STR INC OPP I	09260B382 BSIIX		01/31/25	197.50	Nonqualified dividend	03
			01/31/25	6.43	Qualified dividend	03
			02/28/25	183.98	Nonqualified dividend	03
			02/28/25	5.99	Qualified dividend	03
			03/31/25	203.75	Nonqualified dividend	03
			03/31/25	6.64	Qualified dividend	03
			04/30/25	174.69	Nonqualified dividend	03
			04/30/25	11.68	Qualified dividend	03
			04/30/25	0.01	Section 199A dividend	03
			05/30/25	187.47	Nonqualified dividend	03
			05/30/25	13.69	Qualified dividend	03
			05/30/25	0.01	Section 199A dividend	03
			06/30/25	189.66	Nonqualified dividend	03
			06/30/25	13.85	Qualified dividend	03
			06/30/25	0.01	Section 199A dividend	03
			07/31/25	191.80	Nonqualified dividend	03

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BLKRCK STR INC OPP I (cont'd)			07/31/25	14.00	Qualified dividend	03
			07/31/25	0.01	Section 199A dividend	03
			08/29/25	185.46	Nonqualified dividend	03
			08/29/25	13.54	Qualified dividend	03
			08/29/25	0.01	Section 199A dividend	03
			09/30/25	177.06	Nonqualified dividend	03
			09/30/25	12.93	Qualified dividend	03
			09/30/25	0.01	Section 199A dividend	03
			10/31/25	195.36	Nonqualified dividend	03
			10/31/25	14.26	Qualified dividend	03
			10/31/25	0.01	Section 199A dividend	03
			11/28/25	202.63	Nonqualified dividend	03
			11/28/25	14.70	Qualified dividend	03
			11/28/25	0.01	Section 199A dividend	03
			12/24/25	223.57	Nonqualified dividend	03
			12/24/25	16.32	Qualified dividend	03
			12/24/25	0.02	Section 199A dividend	03
			12/31/25	212.57	Nonqualified dividend	03
			12/31/25	15.52	Qualified dividend	03
			12/31/25	0.02	Section 199A dividend	03
			06/30/25	2,665.26	Total Dividends & distributions	
BLACKROCK FDG INC	09290D101 BLK		03/24/25	67.73	Qualified dividend	
			06/23/25	67.73	Qualified dividend	
			09/23/25	67.73	Qualified dividend	
			12/23/25	67.73	Qualified dividend	
				270.92	Total Dividends & distributions	
BROADCOM INC	11135F101 AVGO		03/31/25	28.32	Qualified dividend	
			06/30/25	28.32	Qualified dividend	
			09/30/25	28.32	Qualified dividend	
			12/31/25	31.20	Qualified dividend	
				116.16	Total Dividends & distributions	
CHEVRON CORP	166764100 CVX		03/10/25	95.76	Qualified dividend	
			06/10/25	95.76	Qualified dividend	
			09/10/25	95.76	Qualified dividend	
			12/10/25	95.76	Qualified dividend	
				383.04	Total Dividends & distributions	

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CISCO SYSTEMS INC	17275R102 CSCO		01/22/25	71.60	Qualified dividend	
			04/23/25	73.39	Qualified dividend	
			07/23/25	73.39	Qualified dividend	
			10/22/25	73.39	Qualified dividend	
				291.77	Total Dividends & distributions	
COCA COLA COMPANY	191216100 KO		04/01/25	109.65	Qualified dividend	
			07/01/25	109.65	Qualified dividend	
			10/01/25	109.65	Qualified dividend	
			12/15/25	109.65	Qualified dividend	
				438.60	Total Dividends & distributions	
DIAMOND HILL S/DUR SEC I	25264S544 DHEIX		01/31/25	258.40	Nonqualified dividend	
			02/28/25	244.44	Nonqualified dividend	
			03/31/25	255.85	Nonqualified dividend	
			04/30/25	262.27	Nonqualified dividend	
			05/30/25	258.44	Nonqualified dividend	
			06/30/25	238.95	Nonqualified dividend	
			07/31/25	276.58	Nonqualified dividend	
			08/29/25	257.06	Nonqualified dividend	
			09/30/25	268.86	Nonqualified dividend	
			10/31/25	259.62	Nonqualified dividend	
			11/28/25	282.19	Nonqualified dividend	
			12/31/25	267.63	Nonqualified dividend	
				3,130.29	Total Dividends & distributions	
EXXON MOBIL CORP	30231G102 XOM		03/10/25	70.29	Qualified dividend	
			06/10/25	70.29	Qualified dividend	
			09/10/25	70.29	Qualified dividend	
			12/10/25	73.13	Qualified dividend	
				284.00	Total Dividends & distributions	
FACTSET RESEARCH SYS INC	303075105 FDS		03/20/25	22.88	Qualified dividend	
			06/18/25	24.20	Qualified dividend	
			09/18/25	24.20	Qualified dividend	
			12/18/25	24.20	Qualified dividend	
				95.48	Total Dividends & distributions	

Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FIRST EAGLE H/Y MUN I	32008F713 FEHIX		02/03/25	144.60	Tax-exempt dividend	03
			02/03/25	65.06	Tax-exempt dividend AMT	03
			02/03/25	6.24	Nonqualified dividend	03
			03/03/25	145.19	Tax-exempt dividend	03
			03/03/25	65.33	Tax-exempt dividend AMT	03
			03/03/25	6.27	Nonqualified dividend	03
			04/01/25	146.05	Tax-exempt dividend	03
			04/01/25	65.71	Tax-exempt dividend AMT	03
			04/01/25	6.31	Nonqualified dividend	03
			05/01/25	146.57	Tax-exempt dividend	03
			05/01/25	65.94	Tax-exempt dividend AMT	03
			05/01/25	6.33	Nonqualified dividend	03
			06/02/25	151.01	Tax-exempt dividend	03
			06/02/25	67.95	Tax-exempt dividend AMT	03
			06/02/25	6.52	Nonqualified dividend	03
			07/01/25	151.76	Tax-exempt dividend	03
			07/01/25	68.28	Tax-exempt dividend AMT	03
			07/01/25	6.55	Nonqualified dividend	03
			08/01/25	164.13	Tax-exempt dividend	03
			08/01/25	73.85	Tax-exempt dividend AMT	03
			08/01/25	7.09	Nonqualified dividend	03
			09/02/25	165.00	Tax-exempt dividend	03
			09/02/25	74.24	Tax-exempt dividend AMT	03
			09/02/25	7.12	Nonqualified dividend	03
			10/01/25	165.86	Tax-exempt dividend	03
			10/01/25	74.63	Tax-exempt dividend AMT	03
			10/01/25	7.16	Nonqualified dividend	03
			11/03/25	166.83	Tax-exempt dividend	03
			11/03/25	75.06	Tax-exempt dividend AMT	03
			11/03/25	7.20	Nonqualified dividend	03
			12/01/25	168.22	Tax-exempt dividend	03
			12/01/25	75.69	Tax-exempt dividend AMT	03
			12/01/25	6.45	Nonqualified dividend	03
			01/02/26	169.08	Tax-exempt dividend	03
			01/02/26	76.07	Tax-exempt dividend AMT	03
			01/02/26	6.48	Nonqualified dividend	03
				79.72	Total Dividends & distributions	
				2,732.11	Total Tax-exempt dividends	

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GENERAL DYNAMICS CORP	369550108 GD		02/07/25	66.74	Qualified dividend	
			05/09/25	70.50	Qualified dividend	
			08/08/25	70.50	Qualified dividend	
			11/14/25	70.50	Qualified dividend	
				278.24	Total Dividends & distributions	
ILLINOIS TOOL WORKS INC	452308109 ITW		01/10/25	33.00	Qualified dividend	
			04/10/25	33.00	Qualified dividend	
			07/11/25	33.00	Qualified dividend	
			10/10/25	78.89	Qualified dividend	
				177.89	Total Dividends & distributions	
JPMORGAN CHASE & CO	46625H100 JPM		01/31/25	75.00	Qualified dividend	
			04/30/25	84.00	Qualified dividend	
			07/31/25	84.00	Qualified dividend	
			10/31/25	90.00	Qualified dividend	
				333.00	Total Dividends & distributions	
JPM EQ PREM INC I	46645V675 JEPIX		01/31/25	243.79	Nonqualified dividend	03
			01/31/25	47.57	Qualified dividend	03
			02/28/25	222.92	Nonqualified dividend	03
			02/28/25	43.50	Qualified dividend	03
			03/31/25	306.69	Nonqualified dividend	03
			03/31/25	59.84	Qualified dividend	03
			04/30/25	326.16	Nonqualified dividend	03
			04/30/25	63.64	Qualified dividend	03
			05/30/25	381.99	Nonqualified dividend	03
			05/30/25	74.53	Qualified dividend	03
			06/30/25	292.97	Nonqualified dividend	03
			06/30/25	57.16	Qualified dividend	03
			07/31/25	260.15	Nonqualified dividend	03
			07/31/25	50.76	Qualified dividend	03
			08/29/25	251.65	Nonqualified dividend	03
			08/29/25	49.10	Qualified dividend	03
			09/30/25	259.61	Nonqualified dividend	03
			09/30/25	50.65	Qualified dividend	03
			10/31/25	244.38	Nonqualified dividend	03
			10/31/25	47.68	Qualified dividend	03
			11/28/25	278.62	Nonqualified dividend	03

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JPM EQ PREM INC I (cont'd)	00083A100 WAJ		11/28/25	53.97	Qualified dividend	03
			12/31/25	309.62	Nonqualified dividend	03
			12/31/25	60.41	Qualified dividend	03
				4,035.36	Total Dividends & distributions	
JANUS MULT SCTR I	47103D512 JMUXX		01/31/25	279.48	Nonqualified dividend	
			02/28/25	274.86	Nonqualified dividend	
			03/31/25	260.24	Nonqualified dividend	
			04/30/25	289.16	Nonqualified dividend	
			06/30/25	295.95	Nonqualified dividend	
			06/30/25	276.31	Nonqualified dividend	
			07/31/25	283.32	Nonqualified dividend	
			08/29/25	300.44	Nonqualified dividend	
			09/30/25	288.73	Nonqualified dividend	
			10/31/25	316.40	Nonqualified dividend	
			11/28/25	280.28	Nonqualified dividend	
			12/31/25	328.39	Nonqualified dividend	
				3,475.56	Total Dividends & distributions	
KLA CORP	482480100 KLAG		03/04/25	47.60	Qualified dividend	
			06/03/25	53.20	Qualified dividend	
			09/03/25	53.20	Qualified dividend	
			12/02/25	53.20	Qualified dividend	
				207.20	Total Dividends & distributions	
L3HARRIS TECHS INC	502431109 LHX		03/21/25	58.80	Qualified dividend	
			06/18/25	58.80	Qualified dividend	
			09/22/25	58.80	Qualified dividend	
			12/05/25	58.80	Qualified dividend	
				235.20	Total Dividends & distributions	
LVMH MOET HENNESSY LOUIS	502441306 LVMUY		05/13/25	94.85	Qualified dividend	
			05/13/25	-23.71	Foreign tax paid-FR	
			12/19/25	70.01	Qualified dividend	
			12/19/25	-17.50	Foreign tax paid-FR	
				164.65	Total Dividends & distributions	
				-41.21	Total Foreign tax withheld	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ELI LILLY & CO	532457108 LLY		03/10/25	19.50	Qualified dividend	
			06/10/25	19.50	Qualified dividend	
			09/10/25	19.50	Qualified dividend	
			12/10/25	19.50	Qualified dividend	
				78.00	Total Dividends & distributions	
LOWES COMPANIES INC	548661107 LOW		02/06/25	106.95	Qualified dividend	
			05/07/25	106.95	Qualified dividend	
			08/06/25	111.60	Qualified dividend	
			11/06/25	111.60	Qualified dividend	
				437.10	Total Dividends & distributions	
MCDONALDS CORP	580135101 MCD		03/17/25	58.41	Qualified dividend	
			06/16/25	58.41	Qualified dividend	
			09/16/25	58.41	Qualified dividend	
			12/16/25	61.38	Qualified dividend	
				236.61	Total Dividends & distributions	
MICROSOFT CORP	594918104 MSFT		03/13/25	81.34	Qualified dividend	
			06/12/25	81.34	Qualified dividend	
			09/11/25	64.74	Qualified dividend	
			12/11/25	70.98	Qualified dividend	
				298.40	Total Dividends & distributions	
NEXTERA ENERGY INC	65339F101 NEE		03/17/25	103.10	Qualified dividend	
			06/16/25	103.10	Qualified dividend	
			09/16/25	103.10	Qualified dividend	
			12/16/25	103.10	Qualified dividend	
				412.40	Total Dividends & distributions	
NIKE INC B	654106103 NKE		01/02/25	44.40	Qualified dividend	
			04/01/25	44.40	Qualified dividend	
			07/01/25	44.40	Qualified dividend	
			10/01/25	44.40	Qualified dividend	
				177.60	Total Dividends & distributions	
NOVARTIS AG SPON ADR	66987V109 NVS		04/25/25	322.36	Qualified dividend	
			04/25/25	48.35	Foreign tax paid-SZ	
				322.36	Total Dividends & distributions	
				48.35	Total Foreign tax withheld	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PAYCHEX INC	704326107 PAYX		02/27/25	89.18	Qualified dividend	
			05/29/25	98.28	Qualified dividend	
			08/29/25	98.28	Qualified dividend	
			11/26/25	98.28	Qualified dividend	
			08/04/52	384.02	Total Dividends & distributions	
PEPSICO INC	713448108 PEP		09/02/52			
			01/06/25	79.95	Qualified dividend	
			03/31/25	113.82	Qualified dividend	
			06/30/25	119.49	Qualified dividend	
			09/30/25	119.49	Qualified dividend	
			03/04/52	432.75	Total Dividends & distributions	
PHILLIPS 66	716546104 P66		03/05/25	83.95	Qualified dividend	
			06/02/25	87.60	Qualified dividend	
			09/02/25	87.60	Qualified dividend	
			12/01/25	87.60	Qualified dividend	
			03/18/52	346.75	Total Dividends & distributions	
PROCTER & GAMBLE CO	742718109 PG		02/18/25	74.48	Qualified dividend	
			05/15/25	78.20	Qualified dividend	
			08/15/25	78.20	Qualified dividend	
			11/17/25	78.20	Qualified dividend	
			03/11/52	309.08	Total Dividends & distributions	
RTX CORP	75513E101 RTX		03/20/25	65.52	Qualified dividend	
			06/12/25	70.72	Qualified dividend	
			09/04/25	70.72	Qualified dividend	
			12/11/25	70.72	Qualified dividend	
			03/10/52	277.68	Total Dividends & distributions	
SALESFORCE INC	79466L302 CRM		10/09/25	15.81	Qualified dividend	
SOUTHERN COMPANY	842587107 SO		03/06/25	53.28	Qualified dividend	
			06/06/25	54.76	Qualified dividend	
			09/08/25	54.76	Qualified dividend	
			12/08/25	54.76	Qualified dividend	
				217.56	Total Dividends & distributions	

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Account

Detail for Dividends and Distributions

2025

(continued)

01/31/2026

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SYSCO CORP	871829107	SYY	01/24/25	44.88	Qualified dividend	
			04/25/25	44.88	Qualified dividend	
			07/25/25	47.52	Qualified dividend	
				137.28	Total Dividends & distributions	
TAIWAN SEMICON MFG CO	874039100	TSM	01/09/25	39.53	Qualified dividend	
			01/09/25	-8.30	Foreign tax paid-TW	
			04/10/25	44.05	Qualified dividend	
			04/10/25	-9.25	Foreign tax paid-TW	
			07/10/25	50.72	Qualified dividend	
			07/10/25	-10.65	Foreign tax paid-TW	
			10/09/25	53.43	Qualified dividend	
			10/09/25	-11.22	Foreign tax paid-TW	
				187.73	Total Dividends & distributions	
				-39.42	Total Foreign tax withheld	
TRACTOR SUPPLY CO	892356106	TSCO	03/11/25	47.15	Qualified dividend	
			06/10/25	47.15	Qualified dividend	
			09/09/25	47.15	Qualified dividend	
			12/09/25	47.15	Qualified dividend	
				188.60	Total Dividends & distributions	
UNITEDHEALTH GROUP INC	91324P102	UNH	03/18/25	50.40	Qualified dividend	
			09/23/25	61.88	Qualified dividend	
			12/16/25	61.88	Qualified dividend	
				174.16	Total Dividends & distributions	
VNGRD SHRT TRM CORP ETF	92206C409	VCSH	02/05/25	179.19	Nonqualified dividend	
			03/05/25	164.86	Nonqualified dividend	
			04/03/25	184.09	Nonqualified dividend	
			05/05/25	179.89	Nonqualified dividend	
			06/04/25	189.19	Nonqualified dividend	
			07/03/25	184.92	Nonqualified dividend	
			08/05/25	189.32	Nonqualified dividend	
			09/04/25	184.79	Nonqualified dividend	
			10/03/25	184.98	Nonqualified dividend	
			11/05/25	189.44	Nonqualified dividend	

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Detail for Dividends and Distributions

2025

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	27,044.28	Total Dividends & distributions
	2,732.11	Total Tax-exempt dividends
	-128.98	Total Foreign tax withheld

10/13/50
03/11/50
04/11/50
01/10/50

15/13/50
08/18/50
08/18/50
03/53/50

11/14/50
08/12/50
02/12/50
05/14/50

15/04/50
08/01/50
08/01/50
03/01/50

15/01/50
08/05/50
08/05/50
03/02/50

11/03/50
08/01/50
08/01/50
05/03/50

15/03/50
15/03/50

DATE

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Detail for Dividends and Distributions

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Detail for Dividends and Distributions

2025

(continued)

01/31/2026

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD SHRT TRM CORP ETF (cont'd)			12/03/25	185.43	Nonqualified dividend	
			12/22/25	191.42	Nonqualified dividend	
				2,207.52	Total Dividends & distributions	
VERIZON COMMNS INC	92343V104 VZ		02/03/25	133.47	Qualified dividend	
			05/01/25	133.47	Qualified dividend	
			08/01/25	133.47	Qualified dividend	
			11/03/25	135.93	Qualified dividend	
				536.34	Total Dividends & distributions	
VISA INC CL A	92826C839 V		03/03/25	18.29	Qualified dividend	
			06/02/25	18.29	Qualified dividend	
			09/02/25	18.29	Qualified dividend	
			12/01/25	20.77	Qualified dividend	
				75.64	Total Dividends & distributions	
WEC ENERGY GROUP INC	92999U106 WEC		03/01/25	81.22	Qualified dividend	
			06/01/25	81.22	Qualified dividend	
			09/01/25	81.22	Qualified dividend	
			12/01/25	81.22	Qualified dividend	
				324.88	Total Dividends & distributions	
ACCENTURE PLC IRELD CL A	G1161G101 ACN		02/14/25	59.20	Qualified dividend	
			05/15/25	59.20	Qualified dividend	
			08/15/25	59.20	Qualified dividend	
			11/14/25	65.20	Qualified dividend	
				242.80	Total Dividends & distributions	
LINDE PLC NEW	G54950103 LIN		03/27/25	46.50	Qualified dividend	
			06/18/25	46.50	Qualified dividend	
			09/18/25	46.50	Qualified dividend	
			12/17/25	46.50	Qualified dividend	
				186.00	Total Dividends & distributions	
MEDTRONIC PLC	G5960L103 MDT		01/10/25	60.20	Qualified dividend	
			04/11/25	60.20	Qualified dividend	
			07/11/25	61.06	Qualified dividend	
			10/17/25	61.06	Qualified dividend	
				242.52	Total Dividends & distributions	

Detail for Dividends and Distributions

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Account

Detail for Interest Income

2025

01/31/2026

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
CREDIT INTEREST		04/29/25	0.02	Credit interest	
		08/28/25	0.01	Credit interest	
			0.03	Total interest	
INSURED CASH ACCOUNT	0000227	01/31/25	4.52	Interest	
		02/03/25	0.26	Interest	
		02/28/25	3.82	Interest	
		03/31/25	5.27	Interest	
		04/30/25	4.94	Interest	
		05/30/25	7.28	Interest	
		06/30/25	8.40	Interest	
		07/31/25	4.64	Interest	
		08/29/25	4.74	Interest	
		09/30/25	5.01	Interest	
		10/31/25	4.47	Interest	
		11/28/25	3.72	Interest	
		12/31/25	3.87	Interest	
		60.94	Total interest		
		60.97	Total interest		

STOCKS
BONDS

CASH AND EQUIVALENTS

For more information on the investments shown on this statement, please refer to the prospectus for the investment.

Investment performance is measured against the benchmark.

The investments are subject to the risks of the underlying assets.

The investments are subject to the risks of the underlying assets.

The investments are subject to the risks of the underlying assets.

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Fees and Expenses

2025

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This section of your tax information statement contains 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 refer to IRS Publication 529 -Miscellaneous Deductions or consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment of fees and investment expenses.

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.

If you are enrolled in flexible billing, advisory fees from specified accounts may appear in this section.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ADVISORY FEE		01/09/25	-2,740.46	Management fee	
		04/09/25	-2,101.19	Management fee	
		07/09/25	-2,170.20	Management fee	
		10/08/25	-2,265.67	Management fee	
			-9,277.52	Total Management fee	
			-9,277.52	Total Management fee	

LPL Financial

Account [REDACTED]

Mutual Fund and UIT Supplemental Tax Detail

2025

01/31/2026

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.

CUSIP	Security description	Direct federal income*	Indirect federal income*	Municipal income			
				State of residence	Resident state amount	Other state amounts	Unavailable amounts
09260B382	BLKROCK STR INC OPP I	78.14	0.00	FL	0.00	0.00	0.00
32008F713	FIRST EAGLE H/Y MUN I	0.00	0.00		677.89	2,054.22	0.00
47103D512	JANUS MULT SCTR I	0.00	39.13		0.00	0.00	0.00
92206C409	VNGRD SHRT TRM CORP ETF	7.73	0.00		0.00	0.00	0.00
Total:		85.87	39.13		677.89	2,054.22	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.

3052 EQU Y

VOCALIST 45423881

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.

Payer's Routing Transit Number (RTN). A payer may include the RTN to identify the bank or financial institution where your account is held.

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 1000) 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 1099.

Keep tax documents for your records.**1099-DIV Instructions**

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 Form 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 you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount 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 on 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 on 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 on 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 on 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 box 1a.

Instructions for Recipient

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 box should be left blank if a RIC reported the foreign tax shown in Line 7.

Line 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 1099.

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 box 12. See the Instructions for Form 6251.

Line 14-16. State income tax withheld reporting lines.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1000) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.

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.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 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.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

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

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while

held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1278(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.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this 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 box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this 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 box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting 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.

Instructions for Recipient

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased 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.

If you have questions contact:
Information Line
Phone: 800-394-1470

WILLIAM BRUCE SMITH

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 1099-INT. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.8045-1(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.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

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

Account number. May show an account or other unique number the payer assigned to distinguish your account. Payer's Routing Transit Number (RTN). A payer may include the RTN to identify the bank or financial institution where your account is held.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 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.

Box 2. Shows interest or principal forgiven 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 Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 525. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.8045-1(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-INT. For a taxable or tax-exempt covered security acquired on or after January 1, 2018, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you did not want to meter a constant yield election for market discount under section 1278(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.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes. If you are considered a nominee recipient, Complete Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1098 with the Internal Revenue Service Center for your area. On Form 1098, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT. Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		CORRECTED (if checked)		Payer's RTN (optional)		OMB No. 1545-0112		Interest Income	
TRUIST BANK TAX PO BOX 819 WILSON, NC 27894-0819				1 Interest income		2025		Form 1099-INT	
				\$ 836.42				Copy B For Recipient	
2 Early withdrawal penalty				\$					
3 Interest on U.S. Savings Bonds and Treasury obligations				\$					
4 Federal income tax withheld				\$		5 Investment expenses		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.	
6 Foreign tax paid				\$		7 Foreign country or U.S. possession			
8 Tax-exempt interest				\$		9 Specified private activity bond interest			
10 Market discount				\$		11 Bond premium			
12 Bond premium on Treasury obligations				\$		13 Bond premium on tax-exempt bond			
14 Tax-exempt and tax credit bond CUSIP no.				15 State		16 State identification no.		17 State tax withheld	
								\$	
Account number (see instructions)		FATCA filing requirement							
Tracking #:									

Box	Item	Group	Description	Amount	Product
FORM 1099-INT, Taxable Location - /State Account = FL/Not Applicable, Form Identifier=000000 [REDACTED]					
1	Box 1 (Interest not in box 3)		DPOP DEPOSITS	6.11	CHECKING
FORM 1099-INT, Taxable Location - /State Account = FL/Not Applicable, Form Identifier=000000 [REDACTED]					
1	Box 1 (Interest not in box 3)		DPOP DEPOSITS	830.31	CHECKING

**Florida Retirement System
Division of Retirement
RETIREE ANNUAL STATEMENT -- 2026**

Personal Information

Payee Name	WILLIAM B SMITH	<u>Tax Status:</u>	
SSN	XXX-XX-████	Filing Status	M
Member Name	WILLIAM B SMITH	Extra Withholding	\$0.00
SSN	XXX-XX-████	Stated Amount	\$0.00
		Withholding Response	YES (1)

Annual Income/Deductions

Income - Payment Type: Monthly

Health Insurance Subsidy (HIS)	\$ 1,874.76 (2)
Retirement Benefit	\$ 128,142.96

	\$
	\$
	\$
	\$
	\$
TOTAL GROSS	\$ 130,017.72

Deductions

Tax Withholding	\$ 14,669.94
	\$
	\$
	\$
	\$
	\$

TOTAL DEDUCTIONS	\$ 14,669.94
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Form 1099-R Calculation

Gross Income	\$ 130,017.72
Minus HIS Tax Exclusion	\$ 0.00
= Box 1 (Gross Distribution)	\$ 130,017.72
Minus Box 5 (Simplified Method)	\$ 0.00
= Box 2a (Taxable Amount)	\$ 130,017.72
Box 4 = Tax Withheld	\$ 14,669.94
Box 7 = Distribution Code	7
Box 9b = Total Employee Contributions for those who retired in current year	\$

(1) If you have income-tax related questions, please contact your tax advisor. You may also visit the Internal Revenue Services' (IRS) website at www.irs.gov, call the IRS toll free at 800-829-1040 or 800-829-4059 (TDD) if you are hearing impaired. Division of Retirement employees are not trained to provide tax or financial-related advice.

(2) The Health Insurance Subsidy (HIS) benefit is an optional monthly payment that eligible pension recipients must apply for. The purpose of the HIS payment is to provide assistance with the cost of health insurance coverage. The HIS benefit is not an insurance policy and it is not a part of your Florida Retirement System pension.

Pension Protection Act/HELPS Act - Under the provisions of this Act some "Public Safety Officer" retirees (as determined by this Act) may be eligible for a tax exclusion up to \$3,000. For more information, please contact your tax advisor or get general information from the IRS. You may visit the www.irs.gov website and refer to the Instructions Booklet for IRS Form 1040. For your convenience the document "Information for Retired Public Safety Officers Tax Exclusion" can be found on the "Retirees" page of the Division of Retirement's website at www.frs.myflorida.com under Helpful Links and Resources for Retirees.