

General Information

Name: Hon Linda Chaney

PID 216206

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	Florida House	State Representative District 61

Net WorthMy Net Worth as of December 31, 2023 was \$ 1,772,063.40.

Assets

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

The aggregate value of my household goods and personal effect is \$ 15,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
5402 Aloha Dr, St Pete Beach, FL 33706	\$ 1,488,493.00
Joint MFs, Money Mrkt, Ckg & Savings with Cultivate Wealth Management, 204 E Pine St, Lakeland, FL 33801	\$ 517,256.49
Regions Bank, 1400 Pasadena Ave, So Pasadena, FL 33706 Checking	\$ 23,238.33
MetLife, 4700 Westown Pkwy, W DeMoines, IA 50266-2266	\$ 16,796.02
FRS Investment Plan, 1801 Hermitage Blvd, Ste 100, Tallahassee, FL 32308	\$ 10,663.90
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
Flagstar Bank	5151 Corporate Dr, Troy, MI 48007	\$ 338,384.21

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 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	402 Monroe St, Tallahassee, FL 32399	\$ 28,135.08
LPL Financial, Dividends	204 E Pine St, Lakeland, FL 33801	\$ 4,391.35

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

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

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

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer 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.

Linda Chaney

Digitally signed: 06/04/2024

Filed with COE: 06/04/2024

LPL Financial
1055 LPL Way
Fort Mill, SC 29715



LINDA J. CHANEY TTEE
LINDA J. CHANEY TRUST
DTD 03-17-99
5402 ALOHA
ST PETERSBURG, FL 33706

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LPL Financial

1055 LPL Way
Fort Mill, SC 29715

Tax Information Account

LINDA J. CHANEY-TRUST
LINDA J. CHANEY TRUST
DTD 03-17-99
5402 ALOHA
ST PETERSBURG, FL 33706

Statement Date: 02/02/2024
Document ID:

MATTHEW ANTOS
863-688-6600

2023

PAYER'S TIN: 95-2834236

RECIPIENT'S TIN: XXX-XX

11 - (1) FATCA filing requirement (see instructions)

Summary Information

11 - (1) FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS

2023 1099-DIV*

MISCELLANEOUS INFORMATION

2023 1099-MISC* OMB No. 1545-0710

1a- Total ordinary dividends (includes lines 1b, 5, 2e) 2,554.37

1b- Qualified dividends 829.76

2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 1,835.75

2b- Unrecaptured Section 1250 gain 0.00

2c- Section 1202 gain 0.00

2d- Collectibles (28%) gain 0.00

2e- Section 897 ordinary dividends 0.00

2f- Section 897 capital gain 0.00

3- Nondividend distributions 1.23

4- Federal income tax withheld 0.00

5- Section 139A dividends 5.13

6- Investment expenses 0.00

8- Foreign country or US possession: 7- Foreign tax paid: 0.00

9- Cash liquidation distributions 0.00

10- Noncash liquidation distributions 0.00

12- Exempt-interest dividends (includes line 13) 0.00

13- Specified private activity bond interest dividends (AMT) 0.00

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

* 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.

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

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

Cost basis

Market discount

Wash sale loss disallowed

Net gain or loss(-)

Short A (basis reported to the IRS) 13,802.12

Short B (basis not reported to the IRS) 0.00

Short C (Form 1099-B not received) 0.00

Total Short-term

Long D (basis reported to the IRS) 10,643.29

Long E (basis not reported to the IRS) 0.00

Long F (Form 1099-B not received) 0.00

Total Long-term

Undetermined B or E (basis not reported to the IRS) 0.00

Undetermined C or F (Form 1099-B not received) 0.00

Total Undetermined-term

Grand total 24,445.41

Withholding Federal income tax withheld 0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

2023

Summary Information
(continued)Account 
02/02/2024

INTEREST INCOME 2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	34.92
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	1,568.76
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

Account

2023 1099-B*

02/02/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkbox, 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 checkbox 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 9949, 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	1b- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1a- Cost or other basis	1f- Accrued mkt. disc (D) & 1g- Wash sale loss disallowed (W)	7- Losses not allowed (X) also not reported (Z)	Additional information
CUREBD3 LGCP GRW I / CUSIP: 52469H784 / Symbol: SBL.YX								
10/04/23		5.735	328.79	04/05/23	306.94	0.00	2.85	Sale
NAB INTRIN VAL I / CUSIP: 64122Q705 / Symbol: NINLX								
10/04/23		10.792	194.69	04/05/23	197.17	0.00	-2.48	Sale
SPDR S&P 500 GROWTH ETF / CUSIP: 78464A409 / Symbol: SPYG								
04/05/23		100.000	5,506.95	12/08/22	5,319.00	0.00	187.95	Sale
SPDR SSGA US SMCP ETF / CUSIP: 78468R887 / Symbol: SMLV								
04/05/23		76.000	7,771.69	12/08/22	8,455.76	0.00	-684.07	Sale
Totals :			13,802.12		14,278.87		-476.75	

* 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).

LPL Financial		Proceeds from Broker and Barter Exchange Transactions		Account 10000000
2023	1099-B*	(continued)		02/02/2024

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS (Ordinary gains or losses are identified in the Additional Information column) (Lines 2 & 3)

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 & Reported (Gross or Net)	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BLKROK SYS MULT STR I / CUSIP: 09260C307 / Symbol: BMBX	10/04/23	220.446	2,155.95	06/14/21	2,310.27	0.00	-154.32	Sale
FED HRM ULTSHT BD I / CUSIP: 31429Q747 / Symbol: FULX	10/04/23	150.127	1,383.15	04/06/22	1,360.16	0.00	2.99	Sale
JPM EQ INC I / CUSIP: 4812C0498 / Symbol: HLEX	10/04/23	51.315	1,081.72	10/07/20	923.67	0.00	158.05	Sale
MFS RESEARCH I / CUSIP: 552981706 / Symbol: MRFIX	10/04/23	48.184	2,406.65	02/20/15	1,862.13	0.00	544.52	Sale
MFS VAL I / CUSIP: 552983694 / Symbol: MFIIX	10/04/23	17.855	820.79	02/20/15	641.07	0.00	179.72	Sale
N&B LGCP VAL I / CUSIP: 641224787 / Symbol: NBPIX	10/04/23	36.320	1,455.34	06/14/21	1,650.75	0.00	-195.41	Sale
TOUCH MDCP Y / CUSIP: 88156H793 / Symbol: TMCPX	10/04/23	29.520	1,359.69	Various	989.08	0.00	370.61	Total of 3 transactions
Totals :			10,643.29		9,737.13		806.16	

* 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 returns.

LPL Financial

Account ~~*****~~

Detail for Dividends and Distributions

2023

02/02/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

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 2a 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 2a 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
BLKROCK LOW DUR BD I	08260BA65	BRMSX	01/31/23	41.14	Nonqualified dividend	
			02/28/23	38.77	Nonqualified dividend	
			03/31/23	44.59	Nonqualified dividend	
			04/28/23	43.73	Nonqualified dividend	
			05/31/23	45.44	Nonqualified dividend	
			06/30/23	45.37	Nonqualified dividend	
			07/31/23	47.57	Nonqualified dividend	
			08/31/23	48.17	Nonqualified dividend	
			09/28/23	47.50	Nonqualified dividend	
			10/31/23	51.54	Nonqualified dividend	
			11/30/23	50.45	Nonqualified dividend	
			12/29/23	52.06	Nonqualified dividend	
				556.63	Total Dividends & distributions	
BLKROCK SYS MULT STR I	08260C307	BMEX	07/21/23	19.74	Nonqualified dividend	03
			07/21/23	0.50	Qualified dividend	03
			07/21/23	0.02	Section 199A dividend	03
			12/29/23	417.35	Nonqualified dividend	03
			12/29/23	14.76	Qualified dividend	03
			12/29/23	1.23	Nondividend distribution	03
			12/29/23	0.33	Section 199A dividend	03
				464.03	Total Dividends & distributions	

2023

Detail for Dividends and Distributions

02/02/2024

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FED HRM TR BD I	31428Q101 FTIBX		01/31/23	24.37	Nonqualified dividend	
			02/28/23	23.55	Nonqualified dividend	
			03/31/23	25.24	Nonqualified dividend	
			04/28/23	26.02	Nonqualified dividend	
			05/31/23	26.06	Nonqualified dividend	
			06/30/23	26.06	Nonqualified dividend	
			07/31/23	26.49	Nonqualified dividend	
			08/31/23	26.27	Nonqualified dividend	
			09/29/23	26.26	Nonqualified dividend	
			10/31/23	26.45	Nonqualified dividend	
			11/30/23	26.64	Nonqualified dividend	
			12/29/23	27.82	Nonqualified dividend	
				313.37	Total Dividends & distributions	
FED HRM ULTSHT BD I	31428Q747 FULLX		01/31/23	18.89	Nonqualified dividend	
			02/28/23	18.87	Nonqualified dividend	
			03/31/23	20.82	Nonqualified dividend	
			04/28/23	21.62	Nonqualified dividend	
			05/31/23	23.58	Nonqualified dividend	
			06/30/23	24.88	Nonqualified dividend	
			07/31/23	26.81	Nonqualified dividend	
			08/31/23	27.08	Nonqualified dividend	
			09/29/23	26.02	Nonqualified dividend	
			10/31/23	25.65	Nonqualified dividend	
			11/30/23	25.55	Nonqualified dividend	
			12/29/23	27.01	Nonqualified dividend	
				266.60	Total Dividends & distributions	
JPM HDGO EQ I	46637K281 JHEOX		03/30/23	42.26	Qualified dividend	03
			06/29/23	51.24	Qualified dividend	03
			08/28/23	53.83	Qualified dividend	03
			12/21/23	75.24	Qualified dividend	03
				222.57	Total Dividends & distributions	
JPM EQ INC I	48120Q498 HLEX		01/30/23	9.03	Qualified dividend	03
			02/27/23	15.41	Qualified dividend	03
			03/30/23	18.94	Qualified dividend	03
			04/27/23	9.89	Qualified dividend	03
			05/30/23	17.79	Qualified dividend	03

2023

Detail for Dividends and Distributions

02/02/2024

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JPM EQ INC 1 (cont'd)						
			06/29/23	14.13	Qualified dividend	03
			07/28/23	10.64	Qualified dividend	03
			08/30/23	21.06	Qualified dividend	03
			09/28/23	13.27	Qualified dividend	03
			10/30/23	8.43	Qualified dividend	03
			11/29/23	18.21	Qualified dividend	03
			12/14/23	53.07	Long-term capital gain	
			12/28/23	14.85	Qualified dividend	03
				224.51	Total Dividends & distributions	
CLRBROG LGCP GRW 1	52469H784	SBL YX	08/15/23	114.90	Long-term capital gain	
			12/13/23	519.65	Long-term capital gain	
				634.55	Total Dividends & distributions	
MFS RESEARCH 1	552981706	MRFIX	12/13/23	629.88	Long-term capital gain	
			12/13/23	83.15	Qualified dividend	03
				713.03	Total Dividends & distributions	
MFS VAL 1	552983694	MELIX	03/24/23	32.54	Qualified dividend	03
			08/23/23	33.81	Qualified dividend	03
			09/22/23	38.69	Qualified dividend	03
			12/16/23	470.26	Long-term capital gain	
			12/15/23	34.80	Qualified dividend	03
				609.90	Total Dividends & distributions	
N&B LGCP VAL 1	641224787	NBPIX	12/18/23	181.27	Qualified dividend	03
N&B INTRIN VAL 1	64122Q705	NINLX	12/18/23	21.26	Long-term capital gain	
				17.90	Qualified dividend	03
SPDR S&P 500 GROWTH ETF	78464A409	SPYG	03/22/23	43.31	Qualified dividend	03
SPDR SSGA US SMCP ETF	78468R887	SMLY	03/22/23	15.89	Nonqualified dividend	03
			03/22/23	4.78	Section 199A dividend	03
				63.98	Total Dividends & distributions	
TOUCH MDCP Y	8915SH783	TMCPIX	12/14/23	31.78	Qualified dividend	03
			12/14/23	26.73	Long-term capital gain	
			12/28/23	33.34	Qualified dividend	03
				91.85	Total Dividends & distributions	

2023

Detail for Dividends and Distributions

Account 

(continued)

02/02/2024

4,381.35 Total Dividends & distributions

2023

02/02/2024

Detail for Interest Income

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
INSURED CASH ACCOUNT	98899227				
		01/31/23	4.62	Interest	
		02/28/23	4.15	Interest	
		03/31/23	3.15	Interest	
		04/28/23	2.88	Interest	
		05/31/23	3.44	Interest	
		06/30/23	3.33	Interest	
		07/31/23	1.89	Interest	
		08/31/23	1.61	Interest	
		09/28/23	1.56	Interest	
		10/31/23	3.59	Interest	
		11/30/23	2.25	Interest	
		12/29/23	2.45	Interest	
			34.92	Total interest	
			34.92	Total interest	
			34.92	Total interest	

LPL Financial

Account ~~*****~~

Fees and Expenses

2023

02/02/2024

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		01/09/23	-378.75	Management fee	
		04/10/23	-397.78	Management fee	
		07/10/23	-415.67	Management fee	
		10/09/23	-376.56	Management fee	
			-1,568.76	Total Management fee	
			-1,568.76	Total Management fee	

LPL Financial

Account ****

Mutual Fund and UIT Supplemental Tax Detail

2023

02/02/2024

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

CUSIP	Security description	Direct federal income*	Indirect federal income*	State of residence	Municipal Income		
					Resident state amount	Other state amounts	Unrealizable amounts
092608465	BLKRCK LOW DUR BD I	129.28	0.00		0.00	0.00	0.00
092608307	BLKRCK SYS MULT STR I	16.84	0.00		0.00	0.00	0.00
314280701	FED HRM TR BD I	92.59	66.91		0.00	0.00	0.00
314280747	FED HRM ULTSHR BD I	0.38	39.29		0.00	0.00	0.00
Total:		239.09	106.20		0.00	0.00	0.00

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

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

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 or 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 8849 or on Schedule D (Form 1040) (whichever is applicable) as explained in the instructions for Schedule D (Form 1040).

Line 1a. 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 1a may be blank. See the instructions for Form 8849, the instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Line 4. Shows the amount of accrued market discount. For details on market discount, see the instructions for Form 1040. Instructions: the instructions for Form 8849, and Pub. 550. If box 5 is checked, box 4 may be blank.

Line 1g. Shows the amount of non-deductible loss in a wash sale transaction. For details on wash sales, see the instructions for Form 1040. Instructions: the instructions for Form 8849, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term losses 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 rates. For example, gain on a contingent payment debt instrument subject to the contingent bond method is, generally, treated as ordinary interest income rather than as capital gain. See the instructions for Form 8849, 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 3 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 6. If checked, the securities sold were noncovered securities and boxes 1a, 1b, 1c, 1d, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock of most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 8. 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 8849 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 1a 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) 1089-B and M1 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 broker or 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 1089-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1089b.

Free File. Go to www.irs.gov/efile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

LPL Financial
1055 LPL Way
Fort Mill, SC 29715



LINDA CHANEY TTEE
LINDA CHANEY TRUST
DTD 3/17/1999
5402 ALOHA
ST PETERSBURG, FL 33706

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LPL Financial

1065 LPL Way
Fort Mill, SC 29715

Tax Information Account *********

LINDA CHANEY TTEE
LINDA CHANEY TRUST
DTD 3/17/1999
5402 ALOHA
ST PETERSBURG, FL 33706

Statement Date: 01/19/2024
Document ID: KWDX 28W 1189

MATTHEW ANTOS
863-686-6600

2023

PAYER'S TIN: 95-2634236

RECIPIENT'S TIN: XXX-XX-XXXX

11 - (1) FATCA filing requirement (see instructions)

Summary Information

11 - (1) FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*

OMB No. 1545-0116

MISCELLANEOUS INFORMATION

2023 1099-MISC* OMB No. 1545-0115

- 1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00
1b- Qualified dividends 0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00
2b- Unrecaptured Section 1250 gain 0.00
2c- Section 1202 gain 0.00
2d- Collectibles (28%) gain 0.00
2e- Section 897 ordinary dividends 0.00
2f- Section 897 capital gain 0.00
3- Nondividend distributions 0.00
4- Federal income tax withheld 0.00
5- Section 189A dividends 0.00
6- Investment expenses 0.00
B- Foreign country or US possession: 7- Foreign tax paid: 0.00
B- Cash liquidation distributions 0.00
10- Noncash liquidation distributions 0.00
12- Exempt interest dividends (includes line 13) 0.00
13- Specified private activity bond interest dividends (AMT) 0.00

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 8849 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Short-term		0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Long-term		0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term		0.00	0.00	0.00	0.00	0.00
Grand total		0.00	0.00	0.00	0.00	0.00
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

Summary Information

2023

Account 
01/19/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	17.38
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
6- Foreign country or US possession:	0.00
7- 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 (1)	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

LPL Financial

Account

Detail for Interest Income

2023

01/18/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CREDIT INTEREST		10/30/23	0.03	Credit interest	
		11/29/23	0.19	Credit interest	
		12/28/23	0.09	Credit interest	
			0.31	Total interest	
INSURED CASH ACCOUNT		01/31/23	0.89	Interest	
		02/28/23	0.38	Interest	
		03/31/23	1.83	Interest	
		04/28/23	2.11	Interest	
		05/31/23	1.15	Interest	
		06/30/23	0.47	Interest	
		07/31/23	1.53	Interest	
		08/31/23	2.23	Interest	
		09/29/23	1.21	Interest	
		10/31/23	0.77	Interest	
		11/30/23	1.15	Interest	
		12/29/23	3.35	Interest	
			17.07	Total interest	
			17.38	Total interest	

Common instructions for Beneficiary

Beneficiary'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 taxpayer identification number (ETIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Marriedness. If this 1099 form includes amounts belonging to another person you are considered a nonexempt recipient. You must file as the "payer" for the respective Form 1099 (DIV, INT, or ODI) Copy A (with a Form 1080) 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 nonexempt 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 for a check 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 8532.

Keep tax documents for your records.**1099-INT instructions for Beneficiary**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8845. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.5045-1(h)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the effect of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 2. 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 8872. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal withheld because of early withdrawal of time savings. You may deduct the 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.

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

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for details.

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1276(c) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.5045-1(h)(5),

Instructions for Beneficiary

shows the market discount that accrued on the debt instrument during the year when held by you, unless it was reported on Form 1099-ODI. 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 1.5045-1(h)(5) that you did not want to make a constant yield election for market discount under section 1275(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 includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s). Unless you notified the payer in writing in accordance with Regulations section 1.5045-1(h)(5) that you did not want to amortize bond premium under section 171, if an amount is reported in this line, see the instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.5045-1(h)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

Lines 15-17. State tax withheld reporting lines. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/1099INT.

Free File. Go to www.irs.gov/efile to see if you qualify for no-cost online federal tax preparation, e-file, and direct deposit or payment options.