



Account No.
29Z-84H03

CMA

MR LESLIE M OTTOLENGHI
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Your Financial Advisor 1000
ML DIRECT
P.O. BOX 1527
PENNINGTON, NJ 08534-4125

THIS YEAR-END SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS YEAR-END SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2024 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	05/06	05/06	TO BAC#334006759807	1,000.00	
0000	12/16	12/16	TO BAC#334006759807	400.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				1,400.00	

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MR LESLIE M OTTOLENGHI

EXPENSES BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	2024 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	-	-	-	1,000.00	-	1,000.00
Total Expenses:	-	-	-	-	1,000.00	-	1,000.00

EXPENSES BY MONTH

	JUL	AUG	SEP	OCT	NOV	DEC	2024 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	-	-	-	-	400.00	1,400.00
Total Expenses:	-	-	-	-	-	400.00	1,400.00

END OF STATEMENT FOR THIS ACCOUNT

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Account No.
418-27950

CMA

LESLIE M OTTOLENGHI
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Your Financial Advisor 2963
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS, NV 89145

THIS YEAR-END SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS YEAR-END SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2024 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	01/02	01/02	TO BAC#003269277648	10,000.00	
0000	01/02	01/02	TO BAC#003269277648	10,000.00	
0000	01/04	01/04	TO BAC#003269277648	20,000.00	
0000	01/04	01/04	TO BAC#334006759807	5,000.00	
0000	01/08	01/08	TO BAC#334006759807	20,000.00	
0000	01/12	01/12	TO BAC#000180039662	6,500.00	
0000	01/16	01/16	TO BAC#003269277648	10,000.00	
0000	01/16	01/16	TO BAC#003269277648	15,000.00	
0000	01/18	01/18	TO BAC#003269277648	10,000.00	
0000	01/22	01/22	TO BAC#003269277648	11,100.00	
0000	01/23	01/23	TO BAC#003269277648	5,000.00	
0000	01/29	01/29	TO BAC#003269277648	8,000.00	
0000	01/30	01/30	TO BAC#003269277648	5,000.00	
0000	02/02	02/02	TO BAC#003269277648	7,000.00	
0000	03/04	03/04	TO BAC#003269277648	10,000.00	
0000	03/05	03/05	TO BAC#334006759807	10,000.00	
0000	03/07	03/07	TO BAC#003269277648	65,000.00	
0000	03/08	03/08	TO BAC#003269277648	5,000.00	
0000	06/11	06/11	TO BAC#334006759807	30,000.00	
0000	06/13	06/13	TO BAC#003269277648	30,000.00	
0000	06/20	06/20	TO BAC#334006759807	60,000.00	
0000	06/25	06/25	TO BAC#334006759807	30,000.00	
0000	07/02	07/02	TO BAC#003269277648	70,000.00	
0000	07/08	07/08	TO BAC#334006759807	20,000.00	
0000	07/15	07/15	TO BAC#003269277648	15,000.00	
0000	07/18	07/18	TO BAC#003269277648	4,000.00	
0000	07/18	07/18	TO BAC#334006759807	10,000.00	
0000	08/02	08/02	TO BAC#334006759807	15,000.00	
0000	08/12	08/12	TO BAC#003269277648	10,000.00	
0000	08/19	08/19	TO BAC#003269277648	10,000.00	
0000	08/19	08/19	TO BAC#003269277648	10,000.00	
0000	08/20	08/20	TO BAC#003269277648	100,000.00	
0000	08/21	08/21	TO BAC#003269277648	10,000.00	
0000	08/21	08/21	TO BAC#003269277648	82,000.00	
0000	09/04	09/04	TO BAC#334006759807	5,000.00	



Account No.
418-27950

CMA

LESLIE M OTTOLENGHI

2024 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	09/13	09/13	TO BAC#003269277648	1,000.00	
0000	09/13	09/13	TO BAC#003269277648	10,000.00	
0000	09/19	09/19	TO BAC#003269277648	8,000.00	
0000	09/23	09/23	TO BAC#003269277648	12,000.00	
0000	09/25	09/25	TO BAC#003269277648	5,000.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				779,600.00	

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LESLIE M OTTOLENGHI

EXPENSES BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	2024 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	<u>135,600.00</u>	<u>7,000.00</u>	<u>90,000.00</u>	-	-	<u>150,000.00</u>	<u>382,600.00</u>
Total Expenses:	135,600.00	7,000.00	90,000.00	-	-	150,000.00	382,600.00

EXPENSES BY MONTH

	JUL	AUG	SEP	OCT	NOV	DEC	2024 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	<u>119,000.00</u>	<u>237,000.00</u>	<u>41,000.00</u>	-	-	-	<u>779,600.00</u>
Total Expenses:	119,000.00	237,000.00	41,000.00	-	-	-	779,600.00

END OF STATEMENT FOR THIS ACCOUNT

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2024 TAX REPORTING STATEMENT

ORIGINAL 1099 02/10/2025

MR LESLIE M OTTOLENGHI
 TOD BENEFICIARIES ON FILE
 PLEDGED TO ML LENDER
 5740 S FOREST ST
 GREENWOOD VLG CO 80121-2138

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

IMPORTANT ITEMS FOR YOUR ATTENTION

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

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

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

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

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



Account No.
418-28167

Taxpayer No.
XXX-XX-1872

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MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

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ORIGINAL 1099 02/10/2025

MR LESLIE M OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEGGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Your Financial Advisor 2963
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS, NV 89145

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2024 TAX REPORTING STATEMENT

Form 1099-DIV	2024 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends	13,566.53
1b	Qualified Dividends	9,971.19
2a	Total Capital Gain Distributions	1,275.46
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
2e	Section 897 Ordinary Dividends	0.00
2f	Section 897 Capital Gain	0.00
3	Nondividend Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Section 199A Dividends	165.88
6	Investment Expenses	0.00
7	Foreign Tax Paid	175.64
8	Foreign Country or U.S. Possession	Various
9	Liquidation Distributions Cash	0.00
10	Liquidation Distributions Non-Cash	0.00
12	Exempt-Interest Dividends	2,075.08
13	Spec. Private Activity Bond Int. Div.	366.90
14	State	CO
15	State Identification No.	135674085/000
16	State Tax Withheld	0.00

Form 1099-INT	2024 Interest Income	(OMB NO. 1545-0112)
1	Interest Income	2,170.64
2	Early Withdrawal Penalty	0.00
3	Int. on U.S. Savings Bonds & Treas.	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Market Discount	0.00
11	Bond Premium	0.00
12	Bond Premium on Treas. Obligations	0.00
13	Bond Premium on Tax-Exempt Bond	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	
15	State	CO
16	State Identification No.	135674085/000
17	State Tax Withheld	0.00

Summary of 2024 Original Issue Discount Items	
Original Issue Discount	0.00
Market Discount	0.00
Acquisition Premium	0.00
OID on U.S. Treasury Obligations	0.00
Tax-Exempt Original Issue Discount	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2024 Original Issue Discount detail section of this statement.	

Summary of 2024 Sales Proceeds	
Sales Proceeds	50,000.00
Federal Income Tax Withheld	0.00
Gross Proceeds from each of your 2024 securities trades are individually reported to the IRS. Refer to the 2024 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.	

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

MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

Form 1099-MISC	2024 Miscellaneous Information	(OMB NO. 1545-0115)
2	Royalties	0.00
3	Other Income	0.00
4	Federal Income Tax Withheld	0.00
8	Sub. Payments in Lieu of Div. or Int.	0.00
16	State Tax Withheld	0.00
17	State/Payer's State No.	CO/135674085/000

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

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

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

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

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

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

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2024 General Instructions for Certain Information Returns.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

1099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2024 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

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

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

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

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

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Schedule B (Form 1040). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

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

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting boxes.

1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

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

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 or 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

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

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

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

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

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

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

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

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

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

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

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

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

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

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

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

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



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MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

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

The 2024 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
LORD ABBETT ULTRA SHORT BOND FUND CL I 5010.0200 Sale	08/21/23	05/16/24	50,000.00	49,549.10	0.00	0.00	450.90
Covered Short Term Capital Gains and Losses Subtotal			50,000.00	49,549.10	0.00	0.00	450.90
NET SHORT TERM CAPITAL GAINS AND LOSSES			50,000.00	49,549.10	0.00	0.00	450.90
SALES PROCEEDS AND NET GAINS AND LOSSES			50,000.00	49,549.10	0.00	0.00	450.90
COVERED SHORT TERM GAINS/LOSSES							450.90

MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
NONCLASSIFIED SECURITIES								
ISHARES RUSSELL 1000 GROWTH	334	03/27/24	Dividend	148.28	148.28	0.00	0.00	
	334	06/17/24	Dividend	137.42	137.42	0.00	0.00	
	334	09/30/24	Dividend	186.21	186.21	0.00	0.00	
	334	12/20/24	Dividend	142.14	142.14	0.00	0.00	
			Security Subtotal	614.05	614.05	0.00	0.00	
ISHARES RUSSELL 1000 VALUE	503	03/27/24	Dividend	387.14	330.08	57.06	0.00	
	503	06/17/24	Dividend	351.35	347.31	4.04	0.00	
	503	09/30/24	Dividend	514.59	514.59	0.00	0.00	
	503	12/20/24	Dividend	492.68	492.68	0.00	0.00	
			Security Subtotal	1,745.76	1,684.66	61.10	0.00	
ISHARES BIOTECHNOLOGY ETF	40	09/30/24	Dividend	8.02	8.02	0.00	0.00	
	40	12/20/24	Dividend	2.49	2.49	0.00	0.00	
			Security Subtotal	10.51	10.51	0.00	0.00	
PACER DATA & INFRA REAL ESTATE ETF	30	07/03/24	Dividend	8.10	2.97	3.76	0.00	
	30	10/02/24	Dividend	3.76	1.38	1.74	0.00	
	30	01/02/25	Dividend	1.02	0.37	0.47	0.00	PAY IN 2025 / REP IN 2024
			Security Subtotal	12.88	4.72	5.97	0.00	
VANGUARD FINANCIALS ETF	540	03/27/24	Dividend	215.84	190.26	7.04	0.00	
	540	07/02/24	Dividend	248.83	219.34	8.11	0.00	
	540	10/01/24	Dividend	298.40	263.04	9.73	0.00	
	540	12/20/24	Dividend	354.73	312.69	11.56	0.00	
			Security Subtotal	1,117.80	985.33	36.44	0.00	
VANGUARD INFORMATION TECH ETF	211	03/27/24	Dividend	265.65	265.65	0.00	0.00	
	211	07/02/24	Dividend	160.87	160.87	0.00	0.00	
	211	10/01/24	Dividend	193.51	193.51	0.00	0.00	
	211	12/20/24	Dividend	163.86	163.86	0.00	0.00	
			Security Subtotal	783.89	783.89	0.00	0.00	
ISHARES EDGE MSCI MIN VOL EAFE ETF	114	06/17/24	Foreign Dividend	175.05	154.55	0.00	0.00	
	114	06/17/24	Foreign Tax	(12.58)	0.00	0.00	0.00	
	114	12/20/24	Foreign Dividend	106.08	94.12	0.00	0.00	
	114	12/20/24	Foreign Tax	(7.62)	0.00	0.00	0.00	
			Security Subtotal	260.93	248.67	0.00	0.00	

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2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANGUARD ENERGY ETF	177	03/27/24	Dividend	169.19	169.19	0.00	0.00	
FDS	177	07/02/24	Dividend	167.87	167.87	0.00	0.00	
	177	10/01/24	Dividend	186.24	186.24	0.00	0.00	
	177	12/20/24	Dividend	170.98	170.98	0.00	0.00	
			Security Subtotal	694.28	694.28	0.00	0.00	
VANGUARD DIVIDEND APPRECIATION ETF	200	07/02/24	Dividend	179.84	179.84	0.00	0.00	
	200	10/01/24	Dividend	167.02	167.02	0.00	0.00	
	200	12/26/24	Dividend	175.12	175.12	0.00	0.00	
			Security Subtotal	521.98	521.98	0.00	0.00	
ISHARES U.S. HOME CONSTRUCTION ETF	25	06/17/24	Dividend	2.34	2.34	0.00	0.00	
	25	09/30/24	Dividend	3.00	3.00	0.00	0.00	
	25	12/20/24	Dividend	2.95	2.95	0.00	0.00	
			Security Subtotal	8.29	8.29	0.00	0.00	
ISHARES US AEROSPACE ETF	25	06/17/24	Dividend	7.47	7.47	0.00	0.00	
	25	09/30/24	Dividend	5.68	5.68	0.00	0.00	
	25	12/20/24	Dividend	10.92	10.92	0.00	0.00	
			Security Subtotal	24.07	24.07	0.00	0.00	
ISHARES U.S. REGIONAL BANKS ETF	66	03/27/24	Dividend	20.05	20.05	0.00	0.00	
	66	06/17/24	Dividend	22.42	22.42	0.00	0.00	
	66	09/30/24	Dividend	29.29	29.29	0.00	0.00	
	66	12/20/24	Dividend	26.44	26.44	0.00	0.00	
			Security Subtotal	98.20	98.20	0.00	0.00	
REAL ESTATE SELECT SECTOR SPDR FD SHS	100	06/26/24	Dividend	38.71	0.00	20.38	0.00	
	100	09/25/24	Dividend	31.15	0.00	16.40	0.00	
	100	12/26/24	Dividend	43.36	0.00	22.83	0.00	
			Security Subtotal	113.22	0.00	59.61	0.00	
COMM SERVICES SELECT SECTOR	496	03/21/24	Dividend	106.14	106.14	0.00	0.00	
	496	06/26/24	Dividend	111.28	111.28	0.00	0.00	
	496	09/25/24	Dividend	133.51	133.51	0.00	0.00	
	496	12/26/24	Dividend	126.18	126.18	0.00	0.00	
			Security Subtotal	477.11	477.11	0.00	0.00	
ISHARES RS 2000 GROWTH	33	03/27/24	Dividend	11.28	9.01	0.41	0.00	
	33	06/17/24	Dividend	12.24	6.68	0.44	0.00	
	33	09/30/24	Dividend	17.85	9.74	0.65	0.00	
	33	12/20/24	Dividend	34.63	18.89	1.26	0.00	
			Security Subtotal	76.00	44.32	2.76	0.00	

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2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANECK SEMICONDUCTOR ETF	70	12/24/24	Dividend	74.99	74.99	0.00	0.00	
GLOBAL X FUNDS SHS US INFRASTRUCTURE DEVFUND ETF	202	07/05/24	Dividend	9.22	9.22	0.00	0.00	
	202	01/07/25	Dividend	28.16	28.16	0.00	0.00	PAY IN 2025 / REP IN 2024
Security Subtotal				37.38	37.38	0.00	0.00	
FIDELITY MSCI UTILITIES INDEX	35	06/25/24	Dividend	12.22	12.22	0.00	0.00	
	35	09/24/24	Dividend	12.81	12.81	0.00	0.00	
	35	12/24/24	Dividend	11.97	11.97	0.00	0.00	
Security Subtotal				37.00	37.00	0.00	0.00	
FRANKLIN FTSE JAPAN ETF TR SHS FRANKLI	150	06/28/24	Foreign Dividend	161.48	62.67	0.00	0.00	
	150	06/28/24	Foreign Tax	(7.51)	0.00	0.00	0.00	
	150	12/30/24	Dividend	41.60	16.15	0.00	0.00	
Security Subtotal				195.57	78.82	0.00	0.00	
MATERIALS SELECT SECTOR SPDR FUND	30	06/26/24	Dividend	12.76	12.76	0.00	0.00	
	30	09/25/24	Dividend	12.55	12.55	0.00	0.00	
	30	12/26/24	Dividend	13.33	13.33	0.00	0.00	
Security Subtotal				38.64	38.64	0.00	0.00	
HEALTH CARE SELECT SPDR	371	03/21/24	Dividend	194.01	194.01	0.00	0.00	
	371	06/26/24	Dividend	212.41	212.41	0.00	0.00	
	371	09/25/24	Dividend	214.15	214.15	0.00	0.00	
	371	12/26/24	Dividend	230.63	230.63	0.00	0.00	
Security Subtotal				851.20	851.20	0.00	0.00	
SECTOR SPDR CONSMRS STPL	100	06/26/24	Dividend	58.19	53.44	0.00	0.00	
	100	09/25/24	Dividend	43.90	40.31	0.00	0.00	
	100	12/26/24	Dividend	60.24	55.32	0.00	0.00	
Security Subtotal				162.33	149.07	0.00	0.00	
CONSUMER DISCRETIONARY SPDR	201	03/21/24	Dividend	77.84	77.84	0.00	0.00	
	201	06/26/24	Dividend	78.76	78.76	0.00	0.00	
	201	09/25/24	Dividend	81.34	81.34	0.00	0.00	
	201	12/26/24	Dividend	87.06	87.06	0.00	0.00	
Security Subtotal				325.00	325.00	0.00	0.00	

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2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
SECTOR SPDR INDUSTRIAL	221	03/21/24	Dividend	83.16	83.16	0.00	0.00	
	221	06/26/24	Dividend	93.10	93.10	0.00	0.00	
	221	09/25/24	Dividend	95.26	95.26	0.00	0.00	
	221	12/26/24	Dividend	148.10	148.10	0.00	0.00	
			Security Subtotal	419.62	419.62	0.00	0.00	
MAINSTAY MACKAY TAX FREE BOND FUND CL I		02/01/24	Dividend	0.99	0.00	0.00	0.00	
		03/01/24	Dividend	0.96	0.00	0.00	0.00	
		04/01/24	Dividend	1.03	0.00	0.00	0.00	
		05/01/24	Dividend	1.01	0.00	0.00	0.00	
		06/03/24	Dividend	1.04	0.00	0.00	0.00	
		07/01/24	Dividend	1.01	0.00	0.00	0.00	
		08/01/24	Dividend	1.04	0.00	0.00	0.00	
		09/03/24	Dividend	1.04	0.00	0.00	0.00	
		10/01/24	Dividend	1.01	0.00	0.00	0.00	
		11/01/24	Dividend	1.03	0.00	0.00	0.00	
		12/02/24	Dividend	1.01	0.00	0.00	0.00	
		12/31/24	Dividend	1.06	0.00	0.00	0.00	
			Security Subtotal	12.23	0.00	0.00	0.00	
GOLDMAN SACHS DYNAMIC MUNI INCOME FUND INST CL		02/01/24	Dividend	2.24	0.00	0.00	0.00	
		03/01/24	Dividend	2.05	0.00	0.00	0.00	
		04/01/24	Dividend	2.23	0.00	0.00	0.00	
		05/01/24	Dividend	2.18	0.00	0.00	0.00	
		06/03/24	Dividend	2.22	0.00	0.00	0.00	
		07/01/24	Dividend	2.18	0.00	0.00	0.00	
		08/01/24	Dividend	2.24	0.00	0.00	0.00	
		09/03/24	Dividend	2.26	0.00	0.00	0.00	
		10/01/24	Dividend	2.19	0.00	0.00	0.00	
		11/01/24	Dividend	2.27	0.00	0.00	0.00	
		12/02/24	Dividend	2.19	0.00	0.00	0.00	
		12/31/24	Dividend	2.26	0.00	0.00	0.00	
			Security Subtotal	26.51	0.00	0.00	0.00	



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2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
MFS MUNI LIMITED MATURITY FD CL I		06/03/24	Dividend	1.77	0.00	0.00	0.00	
		07/01/24	Dividend	1.75	0.00	0.00	0.00	
		08/01/24	Dividend	1.87	0.00	0.00	0.00	
		09/03/24	Dividend	1.83	0.00	0.00	0.00	
		10/01/24	Dividend	1.90	0.00	0.00	0.00	
		11/01/24	Dividend	1.87	0.00	0.00	0.00	
		12/02/24	Dividend	1.82	0.00	0.00	0.00	
		12/31/24	Dividend	1.91	0.00	0.00	0.00	
			Security Subtotal	14.72	0.00	0.00	0.00	
EATON VANCE FLOATING RATE FUND CL I		02/01/24	Dividend	71.29	0.00	0.00	0.00	
		03/01/24	Dividend	66.05	0.00	0.00	0.00	
		04/01/24	Dividend	69.66	0.00	0.00	0.00	
		05/01/24	Dividend	67.33	0.00	0.00	0.00	
		06/03/24	Dividend	69.60	0.00	0.00	0.00	
		07/01/24	Dividend	66.74	0.00	0.00	0.00	
		08/01/24	Dividend	69.13	0.00	0.00	0.00	
		09/03/24	Dividend	67.04	0.00	0.00	0.00	
		10/01/24	Dividend	64.88	0.00	0.00	0.00	
		11/01/24	Dividend	63.89	0.00	0.00	0.00	
		12/02/24	Dividend	61.41	0.00	0.00	0.00	
		12/31/24	Dividend	61.83	0.00	0.00	0.00	
			Security Subtotal	798.85	0.00	0.00	0.00	
TRANSAMERICA INTL EQUITY FD CL I		12/26/24	Foreign Dividend	1,115.38	1,070.40	0.00	0.00	
		12/26/24	Foreign Tax	(99.62)	0.00	0.00	0.00	
			Security Subtotal	1,015.76	1,070.40	0.00	0.00	
LORD ABBETT ULTRA SHORT BOND FUND CL I		02/01/24	Dividend	265.91	0.00	0.00	0.00	
		03/01/24	Dividend	256.95	0.00	0.00	0.00	
		04/01/24	Dividend	272.10	0.00	0.00	0.00	
		05/01/24	Dividend	270.88	0.00	0.00	0.00	
		06/03/24	Dividend	171.50	0.00	0.00	0.00	
		07/01/24	Dividend	56.53	0.00	0.00	0.00	
		08/01/24	Dividend	57.60	0.00	0.00	0.00	
		09/03/24	Dividend	58.26	0.00	0.00	0.00	
		10/01/24	Dividend	56.32	0.00	0.00	0.00	
		11/01/24	Dividend	55.78	0.00	0.00	0.00	
		12/02/24	Dividend	54.02	0.00	0.00	0.00	
		12/31/24	Dividend	54.81	0.00	0.00	0.00	
			Security Subtotal	1,630.66	0.00	0.00	0.00	

MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
GS GQG PARTNERS		12/23/24	Foreign Dividend	658.99	658.99	0.00	0.00	
INTL OPPS FD CL INSTL		12/23/24	Foreign Tax	(48.31)	0.00	0.00	0.00	
			Security Subtotal	610.68	658.99	0.00	0.00	
NUVEEN LIMITED TERM		02/01/24	Dividend	1.44	1.44	0.00	0.00	
MUNI BD FD CL I		03/01/24	Dividend	1.51	1.51	0.00	0.00	
		04/01/24	Dividend	1.51	1.51	0.00	0.00	
		05/01/24	Dividend	1.51	1.51	0.00	0.00	
		06/03/24	Dividend	1.64	1.64	0.00	0.00	
		07/01/24	Dividend	1.64	1.64	0.00	0.00	
		08/01/24	Dividend	1.64	1.64	0.00	0.00	
		09/03/24	Dividend	1.64	1.64	0.00	0.00	
		10/01/24	Dividend	1.64	1.64	0.00	0.00	
		11/01/24	Dividend	1.64	1.64	0.00	0.00	
		12/02/24	Dividend	1.78	1.78	0.00	0.00	
		12/31/24	Dividend	1.78	1.78	0.00	0.00	
			Security Subtotal	19.37	19.37	0.00	0.00	
BLACKROCK HI YLD BD		02/01/24	Dividend	37.96	0.66	0.00	0.00	
PORTFOLIO INST CL		03/01/24	Dividend	37.50	0.65	0.00	0.00	
		04/01/24	Dividend	39.99	0.69	0.00	0.00	
		05/01/24	Dividend	40.22	0.70	0.00	0.00	
		06/03/24	Dividend	40.73	0.70	0.00	0.00	
		07/01/24	Dividend	38.55	0.67	0.00	0.00	
		08/01/24	Dividend	39.75	0.69	0.00	0.00	
		09/03/24	Dividend	39.79	0.69	0.00	0.00	
		10/17/24	Dividend	38.45	0.66	0.00	0.00	
		11/01/24	Dividend	38.74	1.34	0.00	0.00	
		12/02/24	Dividend	38.12	1.13	0.00	0.00	
		12/20/24	Dividend	26.79	0.80	0.00	0.00	
		12/31/24	Dividend	41.99	1.25	0.00	0.00	
			Security Subtotal	498.58	10.63	0.00	0.00	
BLACKROCK STRATEGIC MUNI		02/01/24	Dividend	3.82	0.00	0.00	0.00	
OPPORTUNITIES FUND INSTL		03/01/24	Dividend	4.01	0.00	0.00	0.00	
		04/01/24	Dividend	4.14	0.00	0.00	0.00	
		05/01/24	Dividend	4.52	0.00	0.00	0.00	
		06/03/24	Dividend	4.64	0.00	0.00	0.00	
		07/01/24	Dividend	5.93	0.00	0.00	0.00	
		08/01/24	Dividend	5.97	0.00	0.00	0.00	
		09/03/24	Dividend	5.83	0.00	0.00	0.00	
		10/01/24	Dividend	6.00	0.00	0.00	0.00	

MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
BLACKROCK STRATEGIC MUNI								
		11/01/24	Dividend	5.98	0.00	0.00	0.00	
		12/03/24	Dividend	6.00	0.00	0.00	0.00	
		12/31/24	Dividend	5.99	0.00	0.00	0.00	
			<i>Security Subtotal</i>	<i>62.83</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
DIVIDENDS FROM NONCLASSIFIED SECURITIES				13,566.53	9,971.19	165.88	0.00	
FOREIGN TAX PAID FROM NONCLASSIFIED SECURITIES				(175.64)				
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				13,566.53				
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					9,971.19			
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						165.88		
TOTAL SECTION 897 ORDINARY DIVIDENDS (LINE 2E 1099-DIV)							0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00				
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				(175.64)				

* Section 897 Ordinary Dividends Line 2e applies 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.

2024 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
NONCLASSIFIED SECURITIES					
GLOBAL X FUNDS SHS US INFRASTRUCTURE DEVFUND ETF	202	07/05/24	Long Term Capital Gain	6.96	
TRANSAMERICA INTL EQUITY FD CL I		12/26/24	Foreign Long Term Cap Gn	129.42	
GS GQG PARTNERS INTL OPPS FD CL INSTL		12/16/24	Long Term Capital Gain	1,139.08	
LONG-TERM CAPITAL GAINS FROM NONCLASSIFIED SECURITIES				1,275.46	



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MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				1,275.46	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				1,275.46	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00	

MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>TAX-EXEMPT DIVIDENDS</i>							
<i>NONCLASSIFIED SECURITIES</i>							
MAINSTAY MACKAY TAX FREE BOND FUND CL I	56063N709		02/01/24	Dividend	25.03	3.54	
			03/01/24	Dividend	24.09	3.40	
			04/01/24	Dividend	25.88	3.66	
			05/01/24	Dividend	25.51	3.60	
			06/03/24	Dividend	26.20	3.70	
			07/01/24	Dividend	25.35	3.58	
			08/01/24	Dividend	26.11	3.69	
			09/03/24	Dividend	26.07	3.68	
			10/01/24	Dividend	25.31	3.58	
			11/01/24	Dividend	25.94	3.67	
			12/02/24	Dividend	25.54	3.61	
			12/31/24	Dividend	26.73	3.78	
					<i>Security Subtotal</i>		<i>307.76</i>
GOLDMAN SACHS DYNAMIC MUNI INCOME FUND INST CL	38142V746		02/01/24	Dividend	48.59	7.37	
			03/01/24	Dividend	44.53	6.75	
			04/01/24	Dividend	48.28	7.32	
			05/01/24	Dividend	47.15	7.15	
			06/03/24	Dividend	48.17	7.31	
			07/01/24	Dividend	47.22	7.16	
			08/01/24	Dividend	48.54	7.36	
			09/03/24	Dividend	49.00	7.43	
			10/01/24	Dividend	47.49	7.20	
			11/01/24	Dividend	49.10	7.45	
			12/02/24	Dividend	47.55	7.21	
			12/31/24	Dividend	49.03	7.44	
					<i>Security Subtotal</i>		<i>574.65</i>
MFS MUNI LIMITED MATURITY FD CL I	55274K504		02/01/24	Dividend	29.93	8.27	
			03/01/24	Dividend	27.89	7.71	
			04/01/24	Dividend	29.85	8.25	
			05/01/24	Dividend	29.18	8.06	
			06/03/24	Dividend	28.31	7.82	
			07/01/24	Dividend	28.03	7.74	
			08/01/24	Dividend	29.97	8.28	
			09/03/24	Dividend	29.30	8.10	

MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
MFS MUNI LIMITED			10/01/24	Dividend	30.43	8.41	
			11/01/24	Dividend	29.88	8.26	
			12/02/24	Dividend	29.04	8.03	
			12/31/24	Dividend	30.61	8.46	
				Security Subtotal	352.42	97.39	
NUVEEN LIMITED TERM MUNI BD FD CL I	67065Q822		02/01/24	Dividend	22.69	4.97	
			03/01/24	Dividend	23.75	5.20	
			04/01/24	Dividend	23.75	5.20	
			05/01/24	Dividend	23.75	5.20	
			06/03/24	Dividend	25.86	5.66	
			07/01/24	Dividend	25.86	5.66	
			08/01/24	Dividend	25.86	5.66	
			09/03/24	Dividend	25.86	5.66	
			10/01/24	Dividend	25.86	5.66	
			11/01/24	Dividend	25.86	5.66	
			12/02/24	Dividend	27.97	6.13	
			12/31/24	Dividend	27.97	6.13	
				Security Subtotal	305.04	66.79	
BLACKROCK STRATEGIC MUNI OPPORTUNITIES FUND INSTL	09253E609		02/01/24	Dividend	40.20	5.41	
			03/01/24	Dividend	42.14	5.68	
			04/01/24	Dividend	43.52	5.86	
			05/01/24	Dividend	47.52	6.40	
			06/03/24	Dividend	48.81	6.57	
			07/01/24	Dividend	44.48	5.99	
			08/01/24	Dividend	44.83	6.04	
			09/03/24	Dividend	43.79	5.90	
			10/01/24	Dividend	45.05	6.07	
			11/01/24	Dividend	44.86	6.04	
			12/03/24	Dividend	45.07	6.07	
			12/31/24	Dividend	44.94	6.05	
				Security Subtotal	535.21	72.08	
TAX-EXEMPT DIVIDENDS FROM NONCLASSIFIED SECURITIES					2,075.08	366.90	
TOTAL TAX-EXEMPT DIVIDENDS					2,075.08	366.90	



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MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)					0.00		
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)					0.00		
TOTAL EXEMPT-INTEREST DIVIDENDS (LINE 12 1099-DIV)					2,075.08		
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS (LINE 13 1099-DIV)						366.90	

2024 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
NONCLASSIFIED SECURITIES					
ML BANK DEPOSIT PROGRAM		01/31/24	Bank Interest	1.75	
		02/29/24	Bank Interest	1.18	
		03/28/24	Bank Interest	0.89	
		04/30/24	Bank Interest	9.06	
		05/31/24	Bank Interest	67.40	
		06/28/24	Bank Interest	43.07	
		07/31/24	Bank Interest	57.29	
		08/30/24	Bank Interest	50.72	
		09/30/24	Bank Interest	50.41	
		10/31/24	Bank Interest	53.34	
		11/29/24	Bank Interest	47.12	
		12/31/24	Bank Interest	50.22	
			Security Subtotal	432.45	
PREFERRED DEPOSIT		01/31/24	Bank Interest	417.00	
		01/31/24	Bank Interest	0.36	
		02/29/24	Bank Interest	366.00	
		02/29/24	Bank Interest	0.95	
		03/28/24	Bank Interest	355.00	
		03/28/24	Bank Interest	0.62	
		04/30/24	Bank Interest	414.00	
		04/30/24	Bank Interest	0.41	
		05/15/24	Bank Interest	183.85	
			Security Subtotal	1,738.19	
INTEREST FROM NONCLASSIFIED SECURITIES				2,170.64	



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MR LESLIE M OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TOTAL INTEREST (LINE 1 1099-INT)				2,170.64	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	

END OF STATEMENT FOR THIS ACCOUNT

2024 TAX REPORTING STATEMENT

ORIGINAL 1099 02/10/2025

LESLIE OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEGGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

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Sale Proceeds and Gain/Loss Details.....	8
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Interest Income Activity.....	17



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

IMPORTANT ITEMS FOR YOUR ATTENTION

Your Visa and Checking Statement is produced separately from your Tax Reporting Statement and is only available on MyMerrill.com or MerrillEdge.com. Online enrollment is necessary to access the statement. For more information, including how to download your Visa and Checking details into Microsoft Excel or other software, visit the Tax Education and Planning Center on MyMerrill.com or MerrillEdge.com.

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

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

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

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

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



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418-29539

Taxpayer No.
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LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

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ORIGINAL 1099 02/10/2025

LESLIE OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEDGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Your Financial Advisor 2963
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS, NV 89145

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2024 TAX REPORTING STATEMENT

Form 1099-DIV	2024 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends	3,530.61
1b	Qualified Dividends	2,114.42
2a	Total Capital Gain Distributions	1,111.71
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
2e	Section 897 Ordinary Dividends	0.00
2f	Section 897 Capital Gain	0.00
3	Nondividend Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Section 199A Dividends	86.36
6	Investment Expenses	0.00
7	Foreign Tax Paid	93.09
8	Foreign Country or U.S. Possession	Various
9	Liquidation Distributions Cash	0.00
10	Liquidation Distributions Non-Cash	0.00
12	Exempt-Interest Dividends	146.77
13	Spec. Private Activity Bond Int. Div.	0.00
14	State	CO
15	State Identification No.	135674085/000
16	State Tax Withheld	0.00

Form 1099-INT	2024 Interest Income	(OMB NO. 1545-0112)
1	Interest Income	12,182.12
2	Early Withdrawal Penalty	0.00
3	Int. on U.S. Savings Bonds & Treas.	30.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Market Discount	0.00
11	Bond Premium	0.00
12	Bond Premium on Treas. Obligations	0.00
13	Bond Premium on Tax-Exempt Bond	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	
15	State	CO
16	State Identification No.	135674085/000
17	State Tax Withheld	0.00

Summary of 2024 Original Issue Discount Items		
Original Issue Discount		0.00
Market Discount		0.00
Acquisition Premium		0.00
OID on U.S. Treasury Obligations		30.73
Tax-Exempt Original Issue Discount		0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2024 Original Issue Discount detail section of this statement.		

Summary of 2024 Sales Proceeds		
Sales Proceeds		1,614,170.05
Federal Income Tax Withheld		0.00
Gross Proceeds from each of your 2024 securities trades are individually reported to the IRS. Refer to the 2024 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

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

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

Form 1099-MISC	2024 Miscellaneous Information	(OMB NO. 1545-0115)
2	Royalties	0.00
3	Other Income	0.00
4	Federal Income Tax Withheld	0.00
8	Sub. Payments in Lieu of Div. or Int.	0.00
16	State Tax Withheld	0.00
17	State/Payer's State No.	CO/135674085/000

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

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

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

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

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

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

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2024 General Instructions for Certain Information Returns.

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

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

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

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

- Line 1** - Shows the income received from rental property. Report on **Schedule E (Form 1040)**. See Publication 527.
- Line 2** - Shows the royalty trust income paid to your account during the tax year. Report on **Schedule E (Form 1040)**.
- Line 3** - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profit or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
- Line 8** - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Schedule 1 (Form 1040).
- Lines 16-18** - Show state or local income tax withheld from the payments.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

- Line 1a** - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (1040), if required.
- Line 1b** - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.
- Line 2a** - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.
- Line 2b** - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the Instructions for Schedule D (Form 1040).
- Line 2c** - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).
- Line 2d** - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the Instructions for Schedule D (Form 1040).
- Line 2e** - Shows the portion of the amount in 1a that is section 897 gain attributable to disposition of USRPI
- Line 2f** - Shows the portion of the amount in 2a that is section 897 gain attributable to disposition of USRPI
- Line 3** - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.
- Line 5** - Shows the portion of the amount on line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 8995 and Form 8995A.
- Line 6** - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.
- Lines 9 and 10** - Shows cash and noncash liquidation distributions.
- Line 12** - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding.
- Line 13** - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 12. See the Instructions for Form 6251.
- Lines 14-16** - State income tax withheld reporting lines.

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

1099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2024 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

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

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

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

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

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Schedule B (Form 1040). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

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

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting boxes.

1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

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

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 or 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

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

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

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

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

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

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

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

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

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

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

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

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

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

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

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

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



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LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

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LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

Form 1099-OID

2024 ORIGINAL ISSUE DISCOUNT

(OMB NO. 1545-0117)

7. Description	CUSIP Number	Quantity	Position From	Held To	5. Market Discount	6. Acquisition Premium	Amount*	Remarks
<u>ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS</u>								
U.S.TREASURY STRIP ZERO% NOV 15 2024	912833LT5	2000	01/01/24	11/15/24	0.00	0.00	30.73	
TOTAL ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS (LINE 8 1099-OID)							30.73	
TOTAL MARKET DISCOUNT ON TREASURY OBLIGATIONS					0.00			
TOTAL ACQUISITION PREMIUM ON TREASURY OBLIGATIONS						0.00		
TOTAL ORIGINAL ISSUE DISCOUNT (SUM OF LINES 1, 8 & 11 1099-OID)							30.73	
TOTAL MARKET DISCOUNT (LINE 5 1099-OID)					0.00			
TOTAL ACQUISITION PREMIUM (LINE 6 1099-OID)						0.00		

* Amounts of OID are individually reported by security position to the Internal Revenue Service. These amounts may not always be the correct amounts to report on your income tax return.

IMPORTANT TAX INFORMATION

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.

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

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

The 2024 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
STRIDE INC REG SHS	CUSIP Number 86333M108						
1850.0000 Sale	12/15/23	08/14/24	151,074.92	0.00	0.00	0.00	151,074.92
1812.0000 Sale	12/15/23	09/25/24	153,520.82	0.00	0.00	0.00	153,520.82
440.0000 Sale	12/15/23	10/16/24	29,014.35	0.00	0.00	0.00	29,014.35
1451.0000 Sale	02/12/24	10/16/24	95,681.41	0.00	0.00	0.00	95,681.41
857.0000 Sale	02/13/24	10/16/24	56,512.03	0.00	0.00	0.00	56,512.03
875.0000 Sale	02/18/24	10/16/24	57,698.99	0.00	0.00	0.00	57,698.99
Security Subtotal			543,502.52	0.00	0.00	0.00	543,502.52
Covered Short Term Capital Gains and Losses Subtotal			543,502.52	0.00	0.00	0.00	543,502.52
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)							
STRIDE INC REG SHS	CUSIP Number 86333M108						
4204.0000 Sale	06/15/23	05/06/24	300,084.71	163,451.52	0.00	0.00	136,633.19
Noncovered Short Term Capital Gains and Losses Subtotal			300,084.71	163,451.52	0.00	0.00	136,633.19
NET SHORT TERM CAPITAL GAINS AND LOSSES			843,587.23	163,451.52	0.00	0.00	680,135.71

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

Form 1099-B 2024 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</i>							
<i>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)</i>							
<i>U.S. TREASURY STRIP</i>							
<i>ZERO% NOV 15 2024</i>							
<i>CUSIP Number 912833LT5</i>							
2000.0000 Redemption	10/28/16	11/15/24	2,000.00	2,000.00 (A)	0.00	0.00	0.00
Covered Long Term Capital Gains and Losses Subtotal			2,000.00	2,000.00	0.00	0.00	0.00
<i>NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)</i>							
<i>STRIDE INC REG SHS</i>							
<i>CUSIP Number 86333M108</i>							
4434.0000 Sale	12/15/22	05/06/24	316,502.29	146,011.62	0.00	0.00	170,490.67
977.0000 Sale	02/12/23	05/06/24	69,739.00	40,643.20	0.00	0.00	29,095.80
1255.0000 Sale	02/13/23	05/06/24	89,582.85	53,538.30	0.00	0.00	36,044.55
1343.0000 Sale	06/15/23	08/14/24	109,672.22	52,215.84	0.00	0.00	57,456.38
1051.0000 Sale	08/12/23	08/14/24	85,826.88	41,609.09	0.00	0.00	44,217.79
1191.0000 Sale	08/13/23	08/14/24	97,259.58	47,151.69	0.00	0.00	50,107.89
Security Subtotal			768,582.82	381,169.74	0.00	0.00	387,413.08
Noncovered Long Term Capital Gains and Losses Subtotal			768,582.82	381,169.74	0.00	0.00	387,413.08
NET LONG TERM CAPITAL GAINS AND LOSSES			770,582.82	383,169.74	0.00	0.00	387,413.08
SALES PROCEEDS AND NET GAINS AND LOSSES			1,614,170.05	546,621.26	0.00	0.00	1,067,548.79
COVERED SHORT TERM GAINS/LOSSES							543,502.52
NONCOVERED SHORT TERM GAINS/LOSSES							136,633.19
COVERED LONG TERM GAINS/LOSSES							0.00
NONCOVERED LONG TERM GAINS/LOSSES							387,413.08

(A) The Cost Basis reflects adjustments for amortized and/or accreted amounts, details regarding these adjustments are reflected in the Amortization and Accretion Information section.



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2024 TAX REPORTING STATEMENT

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2024

Security Description	CUSIP	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
U.S.TREASURY STRIP ZERO% NOV 15 2024	912833LT5	2000.0000	10/28/16	2,000.00	30.92	182.73	2,000.00

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to us. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2024**

Security Description	CUSIP	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Cost Basis
U.S. TREASURY NOTE 1.500% AUG 15 2026	9128282A7	2000.0000	10/28/16	1,938.44	0.00	0.00	1,938.44

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to us. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

**Please note that year-end transactions that settle in January 2025 may not be reflected in this section.

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
UNITED STATES								
MICROSOFT CORP	20	03/14/24	Dividend	15.00	15.00	0.00	0.00	
	20	06/13/24	Dividend	15.00	15.00	0.00	0.00	
	20	09/12/24	Dividend	15.00	15.00	0.00	0.00	
	20	12/12/24	Dividend	16.60	16.60	0.00	0.00	
			<i>Security Subtotal</i>	61.60	61.60	0.00	0.00	
UNITED PARCEL SVC CL B	10	03/08/24	Dividend	16.30	16.30	0.00	0.00	
	10	05/30/24	Dividend	16.30	16.30	0.00	0.00	
	10	09/05/24	Dividend	16.30	16.30	0.00	0.00	
	10	12/05/24	Dividend	16.30	16.30	0.00	0.00	
			<i>Security Subtotal</i>	65.20	65.20	0.00	0.00	
DIVIDENDS FROM UNITED STATES				126.80	126.80	0.00	0.00	
NONCLASSIFIED SECURITIES								
VANGUARD TOTAL STK MKT ETF	113	03/27/24	Dividend	102.89	93.55	6.39	0.00	
	113	07/02/24	Dividend	107.56	97.79	6.68	0.00	
	113	10/01/24	Dividend	98.39	89.46	6.11	0.00	
	113	12/26/24	Dividend	106.36	96.70	6.61	0.00	
			<i>Security Subtotal</i>	415.20	377.50	25.79	0.00	
ISHARES CORE U.S. AGGREGATE BOND ETF	13	02/07/24	Dividend	3.81	0.00	0.00	0.00	
	13	03/07/24	Dividend	3.72	0.00	0.00	0.00	
	13	04/05/24	Dividend	3.77	0.00	0.00	0.00	
	13	05/07/24	Dividend	3.83	0.00	0.00	0.00	
	13	06/07/24	Dividend	3.92	0.00	0.00	0.00	
	13	07/05/24	Dividend	3.91	0.00	0.00	0.00	
	13	08/06/24	Dividend	3.95	0.00	0.00	0.00	
	13	09/06/24	Dividend	4.06	0.00	0.00	0.00	
	13	10/04/24	Dividend	4.00	0.00	0.00	0.00	
	13	11/06/24	Dividend	4.03	0.00	0.00	0.00	
	13	12/05/24	Dividend	4.05	0.00	0.00	0.00	
	13	12/23/24	Dividend	4.11	0.00	0.00	0.00	
			<i>Security Subtotal</i>	47.16	0.00	0.00	0.00	

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANGUARD SMALL CAP VALUE ETF	24	03/26/24	Dividend	22.62	16.90	4.19	0.00	
	24	07/01/24	Dividend	24.40	18.23	4.52	0.00	
	24	09/30/24	Dividend	20.88	15.60	3.87	0.00	
	24	12/26/24	Dividend	26.19	19.57	4.85	0.00	
Security Subtotal				94.09	70.30	17.43	0.00	
VANGUARD VALUE ETF	39	03/26/24	Dividend	39.25	37.37	1.56	0.00	
	39	07/01/24	Dividend	39.58	37.68	1.57	0.00	
	39	09/30/24	Dividend	35.66	33.95	1.42	0.00	
	39	12/26/24	Dividend	38.23	36.39	1.52	0.00	
Security Subtotal				152.72	145.39	6.07	0.00	
VANGUARD FTSE EMERGING MARKETS ETF	196	03/20/24	Foreign Dividend	8.53	2.64	0.00	0.00	
	196	03/20/24	Foreign Tax	(0.98)	0.00	0.00	0.00	
	196	06/25/24	Foreign Dividend	37.74	11.70	0.00	0.00	
	196	06/25/24	Foreign Tax	(4.34)	0.00	0.00	0.00	
	196	09/24/24	Foreign Dividend	29.76	9.22	0.00	0.00	
	196	09/24/24	Foreign Tax	(3.42)	0.00	0.00	0.00	
	196	12/24/24	Foreign Dividend	235.99	73.13	0.00	0.00	
	196	12/24/24	Foreign Tax	(27.13)	0.00	0.00	0.00	
Security Subtotal				276.15	96.69	0.00	0.00	
VANGUARD MID-CAP VAL IDX	33	03/26/24	Dividend	24.19	21.91	2.07	0.00	
	33	07/01/24	Dividend	29.14	26.40	2.49	0.00	
	33	09/30/24	Dividend	26.39	23.91	2.26	0.00	
	33	12/26/24	Dividend	33.01	29.90	2.83	0.00	
Security Subtotal				112.73	102.12	9.65	0.00	
VANGUARD FTSE DEVELOPED MARKETS ETF	301	03/20/24	Foreign Dividend	93.56	67.27	0.00	0.00	
	301	03/20/24	Foreign Tax	(7.32)	0.00	0.00	0.00	
	301	06/25/24	Foreign Dividend	150.44	108.17	0.00	0.00	
	301	06/25/24	Foreign Tax	(11.77)	0.00	0.00	0.00	
	301	09/24/24	Foreign Dividend	47.15	33.90	0.00	0.00	
	301	09/24/24	Foreign Tax	(3.69)	0.00	0.00	0.00	
	301	12/24/24	Foreign Dividend	232.70	167.31	0.00	0.00	
	301	12/24/24	Foreign Tax	(18.21)	0.00	0.00	0.00	
Security Subtotal				482.86	376.65	0.00	0.00	



Account No.
418-29539

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XXX-XX-1872

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LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks	
ISHARES NATIONAL MUNI BOND ETF	46	02/07/24	Dividend	0.11	0.00	0.00	0.00		
	46	03/07/24	Dividend	0.05	0.00	0.00	0.00		
	46	04/05/24	Dividend	0.05	0.00	0.00	0.00		
	46	05/07/24	Dividend	0.05	0.00	0.00	0.00		
	46	06/07/24	Dividend	0.06	0.00	0.00	0.00		
	46	07/05/24	Dividend	0.05	0.00	0.00	0.00		
	46	08/06/24	Dividend	0.05	0.00	0.00	0.00		
	46	09/06/24	Dividend	0.05	0.00	0.00	0.00		
	46	10/04/24	Dividend	0.06	0.00	0.00	0.00		
	46	11/06/24	Dividend	0.05	0.00	0.00	0.00		
	46	12/05/24	Dividend	0.05	0.00	0.00	0.00		
	46	12/23/24	Dividend	0.05	0.00	0.00	0.00		
				Security Subtotal	0.68	0.00	0.00	0.00	
	ISHARES JP MORGAN EM BON	9	02/07/24	Dividend	3.31	0.00	0.00	0.00	
9		03/07/24	Dividend	3.47	0.00	0.00	0.00		
9		04/05/24	Dividend	3.29	0.00	0.00	0.00		
9		05/07/24	Dividend	3.25	0.00	0.00	0.00		
9		06/07/24	Dividend	3.26	0.00	0.00	0.00		
9		07/05/24	Dividend	3.43	0.00	0.00	0.00		
9		08/06/24	Dividend	3.52	0.00	0.00	0.00		
9		09/06/24	Dividend	3.31	0.00	0.00	0.00		
9		10/04/24	Dividend	3.47	0.00	0.00	0.00		
9		11/06/24	Dividend	3.80	0.00	0.00	0.00		
9		12/05/24	Dividend	3.49	0.00	0.00	0.00		
9		12/23/24	Dividend	3.86	0.00	0.00	0.00		
9		01/03/25	Dividend	2.29	0.00	0.00	0.00	PAY IN 2025 / REP IN 2024	
				Security Subtotal	43.75	0.00	0.00	0.00	
VANGUARD TOT WORLD STK I	38	03/20/24	Dividend	16.01	12.55	0.41	0.00		
	38	06/25/24	Dividend	21.96	17.21	0.56	0.00		
	38	09/24/24	Dividend	15.86	12.43	0.40	0.00		
	38	12/24/24	Dividend	33.34	26.14	0.85	0.00		
				Security Subtotal	87.17	68.33	2.22	0.00	

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANGUARD TOTAL INTL STK ETF	23	03/20/24	Foreign Dividend	5.52	3.38	0.00	0.00	
	23	03/20/24	Foreign Tax	(0.38)	0.00	0.00	0.00	
	23	06/25/24	Foreign Dividend	11.95	7.31	0.00	0.00	
	23	06/25/24	Foreign Tax	(0.83)	0.00	0.00	0.00	
	23	09/24/24	Foreign Dividend	6.73	4.11	0.00	0.00	
	23	09/24/24	Foreign Tax	(0.47)	0.00	0.00	0.00	
	23	12/24/24	Foreign Dividend	24.84	15.19	0.00	0.00	
	23	12/24/24	Foreign Tax	(1.73)	0.00	0.00	0.00	
			Security Subtotal	45.63	29.99	0.00	0.00	
VANGUARD MALVERN FDS SHORT-TERM INFLATION PROTECTED SECS INDEX FD	18	04/04/24	Dividend	0.48	0.00	0.00	0.00	
	18	07/03/24	Dividend	7.98	0.00	0.00	0.00	
	18	10/03/24	Dividend	5.55	0.00	0.00	0.00	
	18	12/27/24	Dividend	9.52	0.00	0.00	0.00	
			Security Subtotal	23.53	0.00	0.00	0.00	
VANGUARD EMERGING MARKET GOVERNMENT BOND ETF	16	02/06/24	Dividend	4.41	0.00	0.00	0.00	
	16	03/06/24	Dividend	5.06	0.00	0.00	0.00	
	16	04/04/24	Dividend	5.05	0.00	0.00	0.00	
	16	05/06/24	Dividend	4.91	0.00	0.00	0.00	
	16	06/05/24	Dividend	5.07	0.00	0.00	0.00	
	16	07/03/24	Dividend	5.07	0.00	0.00	0.00	
	16	08/05/24	Dividend	5.40	0.00	0.00	0.00	
	16	09/05/24	Dividend	5.16	0.00	0.00	0.00	
	16	10/03/24	Dividend	5.13	0.00	0.00	0.00	
	16	11/05/24	Dividend	5.63	0.00	0.00	0.00	
	16	12/04/24	Dividend	5.34	0.00	0.00	0.00	
	16	12/27/24	Dividend	5.20	0.00	0.00	0.00	
			Security Subtotal	61.43	0.00	0.00	0.00	
VANGUARD TOTAL INTERNATL BOND ETF	76	02/06/24	Foreign Dividend	6.54	0.00	0.00	0.00	
	76	02/06/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	03/06/24	Foreign Dividend	6.48	0.00	0.00	0.00	
	76	03/06/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	04/04/24	Foreign Dividend	6.95	0.00	0.00	0.00	
	76	04/04/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	05/06/24	Foreign Dividend	6.79	0.00	0.00	0.00	
	76	05/06/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	06/05/24	Foreign Dividend	7.30	0.00	0.00	0.00	
	76	06/05/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	07/03/24	Foreign Dividend	7.09	0.00	0.00	0.00	
	76	07/03/24	Foreign Tax	(0.01)	0.00	0.00	0.00	

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANGUARD TOTAL INTERNATL								
	76	08/05/24	Foreign Dividend	7.66	0.00	0.00	0.00	
	76	08/05/24	Foreign Tax	(0.02)	0.00	0.00	0.00	
	76	09/05/24	Foreign Dividend	7.70	0.00	0.00	0.00	
	76	09/05/24	Foreign Tax	(0.02)	0.00	0.00	0.00	
	76	10/03/24	Foreign Dividend	7.34	0.00	0.00	0.00	
	76	10/03/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	11/05/24	Foreign Dividend	7.46	0.00	0.00	0.00	
	76	11/05/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	12/04/24	Foreign Dividend	7.47	0.00	0.00	0.00	
	76	12/04/24	Foreign Tax	(0.01)	0.00	0.00	0.00	
	76	12/27/24	Foreign Dividend	77.21	0.00	0.00	0.00	
	76	12/27/24	Foreign Tax	(0.15)	0.00	0.00	0.00	
			Security Subtotal	155.71	0.00	0.00	0.00	
VANGUARD LIFE STRATEGY GROWTH FUND INV CL								
		07/02/24	Foreign Dividend	165.57	81.26	0.00	0.00	
		07/02/24	Foreign Tax	(5.08)	0.00	0.00	0.00	
		12/31/24	Foreign Dividend	242.97	119.25	0.00	0.00	
		12/31/24	Fgn Short Term Cap Gain	8.79	0.00	0.00	0.00	
		12/31/24	Foreign Tax	(7.46)	0.00	0.00	0.00	
			Security Subtotal	404.79	200.51	0.00	0.00	
VANGUARD BALANCED INDEX FUND CL ADMIRAL								
		03/25/24	Dividend	87.26	30.77	2.03	0.00	
		07/01/24	Dividend	90.91	32.05	2.12	0.00	
		09/30/24	Dividend	90.56	31.93	2.11	0.00	
		12/31/24	Dividend	91.47	32.25	2.13	0.00	
		12/31/24	Short Term Capital Gain	9.00	0.00	0.00	0.00	
			Security Subtotal	369.20	127.00	8.39	0.00	
BLF FEDFUND								
		08/20/24	Dividend	127.97	0.00	0.00	0.00	
VANGUARD 500 INDEX FUND ADMIRAL CL								
		03/26/24	Dividend	94.34	90.47	3.87	0.00	
		07/02/24	Dividend	109.09	104.62	4.47	0.00	
		10/01/24	Dividend	100.18	96.07	4.11	0.00	
		12/26/24	Dividend	106.34	101.98	4.36	0.00	
			Security Subtotal	409.95	393.14	16.81	0.00	
DIVIDENDS FROM NONCLASSIFIED SECURITIES				3,403.81	1,987.62	86.36	0.00	
FOREIGN TAX PAID FROM NONCLASSIFIED SECURITIES				(93.09)				

LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				3,530.61				
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					2,114.42			
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						86.36		
TOTAL SECTION 897 ORDINARY DIVIDENDS (LINE 2E 1099-DIV)							0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00				
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				(93.09)				

* Section 897 Ordinary Dividends Line 2e applies 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.

2024 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>CAPITAL GAINS DISTRIBUTIONS</i>					
<i>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</i>					
NONCLASSIFIED SECURITIES					
VANGUARD LIFE STRATEGY GROWTH FUND INV CL		12/31/24	Foreign Long Term Cap Gn	592.55	
VANGUARD BALANCED INDEX FUND CL ADMIRAL		03/25/24 12/31/24	Long Term Capital Gain Long Term Capital Gain	67.70 451.46	
			Security Subtotal	519.16	
LONG-TERM CAPITAL GAINS FROM NONCLASSIFIED SECURITIES				1,111.71	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				1,111.71	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				1,111.71	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00	



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LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
TAX-EXEMPT DIVIDENDS							
NONCLASSIFIED SECURITIES							
ISHARES NATIONAL MUNI BOND ETF	464288414	46	02/07/24	Dividend	11.77	0.00	
		46	03/07/24	Dividend	12.29	0.00	
		46	04/05/24	Dividend	11.90	0.00	
		46	05/07/24	Dividend	11.98	0.00	
		46	06/07/24	Dividend	12.73	0.00	
		46	07/05/24	Dividend	11.93	0.00	
		46	08/06/24	Dividend	12.11	0.00	
		46	09/06/24	Dividend	12.29	0.00	
		46	10/04/24	Dividend	12.63	0.00	
		46	11/06/24	Dividend	12.28	0.00	
		46	12/05/24	Dividend	12.39	0.00	
		46	12/23/24	Dividend	12.47	0.00	
				Security Subtotal	146.77	0.00	
				TAX-EXEMPT DIVIDENDS FROM NONCLASSIFIED SECURITIES	146.77	0.00	
				TOTAL TAX-EXEMPT DIVIDENDS	146.77	0.00	
				TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)	0.00		
				TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)	0.00		
				TOTAL EXEMPT-INTEREST DIVIDENDS (LINE 12 1099-DIV)	146.77		
				TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS (LINE 13 1099-DIV)		0.00	

2024 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
NONCLASSIFIED SECURITIES					
ML BANK DEPOSIT PROGRAM		01/31/24	Bank Interest	1.15	
		02/29/24	Bank Interest	1.03	
		03/28/24	Bank Interest	0.87	
		04/30/24	Bank Interest	0.81	
		05/31/24	Bank Interest	34.70	
		06/28/24	Bank Interest	23.16	
		07/31/24	Bank Interest	5.93	



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LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
NONCLASSIFIED SECURITIES					
ML BANK DEPOSIT PROGRAM					
		08/20/24	Bank Interest	0.52	
		08/30/24	Bank Interest	0.01	
		09/30/24	Bank Interest	0.26	
		10/24/24	Bank Interest	2.75	
		10/31/24	Bank Interest	0.12	
		11/29/24	Bank Interest	0.11	
		12/31/24	Bank Interest	0.03	
			Security Subtotal	71.45	
PREFERRED DEPOSIT					
		01/31/24	Bank Interest	1,415.00	
		01/31/24	Bank Interest	0.45	
		02/29/24	Bank Interest	1,244.00	
		02/29/24	Bank Interest	0.48	
		03/28/24	Bank Interest	1,206.00	
		03/28/24	Bank Interest	0.08	
		04/30/24	Bank Interest	1,405.00	
		04/30/24	Bank Interest	0.47	
		05/31/24	Bank Interest	911.00	
		05/31/24	Bank Interest	0.33	
		06/28/24	Bank Interest	390.00	
		06/28/24	Bank Interest	0.02	
		07/31/24	Bank Interest	461.00	
		07/31/24	Bank Interest	0.44	
		08/30/24	Bank Interest	733.00	
		08/30/24	Bank Interest	0.46	
		09/30/24	Bank Interest	1,272.00	
		09/30/24	Bank Interest	0.31	
		10/31/24	Bank Interest	1,146.00	
		10/31/24	Bank Interest	0.63	
		11/29/24	Bank Interest	932.00	
		11/29/24	Bank Interest	0.14	
		12/31/24	Bank Interest	991.00	
		12/31/24	Bank Interest	0.86	
			Security Subtotal	12,110.67	



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LESLIE OTTOLENGHI

2024 TAX REPORTING STATEMENT

2024 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
PREFERRED DEPOSIT					
INTEREST FROM NONCLASSIFIED SECURITIES				12,182.12	
TOTAL INTEREST (LINE 1 1099-INT)				12,182.12	
<i>INTEREST ON TREASURY NOTES</i>					
UNITED STATES					
U.S. TREASURY NOTE		02/15/24	Interest	15.00	
1.500% AUG 15 2026		08/15/24	Interest	15.00	
			<i>Security Subtotal</i>	<i>30.00</i>	
INTEREST ON TREASURY NOTES FROM UNITED STATES				30.00	
TOTAL INTEREST ON TREASURY NOTES				30.00	
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 1099-INT)				30.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	

END OF STATEMENT FOR THIS ACCOUNT



2024 TAX REPORTING HOUSEHOLD LINK STATUS

AS OF 02/10/2025

LESLIE OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEGGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

We are providing a mailing status for all accounts in your statement link for which we are required to provide Annual Tax Reporting (Forms 1099).
PLEASE NOTE: There may be more than one account in this statement package. Please review your Link Summary information carefully.

Account Name	Account No.	Status	Pages In Package
LES HOLDING	XXX-X9539	Tax Statement Delivered Online 2/10	1-19
	XXX-X9539	Annual Visa/Checking Statement Delivered Online 1/18	n/a
LES LMA	XXX-X7950	Annual Visa/Checking Statement Delivered Online 1/18	n/a
LES MANAGED	XXX-X8167	Tax Statement Delivered Online 2/10	20-38
LES IRA	XXX-X9538	Form 1099R No Distribution to Report	n/a



LESLIE OTTOLENGHI

2024 TAX REPORTING HOUSEHOLD LINK STATUS

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Account No.
418-29539

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LESLIE OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEGGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Your Financial Advisor 2963
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS, NV 89145

THIS YEAR-END SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS YEAR-END SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2024 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	03/19	03/19	TO BAC#003269277648	2,000.00	
0000	05/06	05/06	TO BAC#334006759807	500.00	
0000	05/06	05/06	TO BAC#334006759807	1,500.00	
0000	05/13	05/14	TO BAC#334006759807	100,000.00	
0000	06/07	06/07	TO BAC#334006759807	20,000.00	
0000	06/13	06/13	TO BAC#000180039662	5,000.00	
0000	06/13	06/13	TO BAC#003278361771	5,000.00	
0000	07/02	07/02	TO BAC#334006759807	70,000.00	
0000	07/15	07/15	TO BAC#003269277648	15,000.00	
0000	07/18	07/18	TO BAC#003269277648	3,000.00	
0000	08/19	08/20	TO BAC#003269277648	3,000.00	
0000	09/27	09/27	TO BAC#334006759807	100,000.00	
0000	10/04	10/04	PAYMENT to CARD-0623	15,000.00	
0000	10/04	10/04	TO BAC#000180039662	8,000.00	
0000	10/07	10/07	TO BAC#334006759807	12,000.00	
0000	10/21	10/21	TO BAC#003269277648	20,000.00	
0000	10/24	10/25	TO BAC#334006759807	20,000.00	
0000	10/28	10/28	TO BAC#334006759807	8,000.00	
0000	11/01	11/01	TO BAC#000180039662	6,000.00	
0000	11/04	11/04	TO BAC#334006759807	2,500.00	
0000	11/20	11/20	TO BAC#334006759807	4,000.00	
0000	12/16	12/16	TO BAC#003269277648	400.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				420,900.00	

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LESLIE OTTOLENGHI

EXPENSES BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	2024 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	-	2,000.00	-	102,000.00	30,000.00	134,000.00
Total Expenses:	-	-	2,000.00	-	102,000.00	30,000.00	134,000.00

EXPENSES BY MONTH

	JUL	AUG	SEP	OCT	NOV	DEC	2024 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	88,000.00	3,000.00	100,000.00	83,000.00	12,500.00	400.00	420,900.00
Total Expenses:	88,000.00	3,000.00	100,000.00	83,000.00	12,500.00	400.00	420,900.00

END OF STATEMENT FOR THIS ACCOUNT

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