

<b>Wealthfront Brokerage LLC</b> 261 Hamilton Ave Palo Alto, CA 94301 Customer Service: 844-995-8437  PAYER'S TIN: 27-1967207	<b>Tax Information</b> <b>Account 8W17Y5BC</b>	<b>Statement Date: 02/10/2024</b> <b>Document ID: 40R6 334 4R37</b>	<b>2023</b>
	Cameron Dowless 85 S Union Blvd Apt. 395 Lakewood, CO 80228-2230  RECIPIENT'S TIN: XXX-XX-1311		

11 - [ ] FATCA filing requirement (see instructions) **Summary Information** 13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS		2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION		2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)			49.85	2- Royalties			0.00
1b- Qualified dividends			29.61	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)			0.00	<b>4- Federal income tax withheld</b>			<b>0.00</b>
2b- Unrecaptured Section 1250 gain			0.00	8- Substitute payments in lieu of dividends or interest			0.00
2c- Section 1202 gain			0.00				
2d- Collectibles (28%) gain			0.00	<b>SECTION 1256 CONTRACTS</b>		<b>2023 1099-B*</b>	OMB No. 1545-0715
2e- Section 897 ordinary dividends			0.00	8- Profit or (loss) realized in 2023 on closed contracts			0.00
2f- Section 897 capital gain			0.00	9- Unrealized profit or (loss) on open contracts-12/31/2022			0.00
3- Nondividend distributions			0.00	10- Unrealized profit or (loss) on open contracts-12/31/2023			0.00
<b>4- Federal income tax withheld</b>			<b>0.00</b>	11- Aggregate profit or (loss) on contracts			0.00
5- Section 199A dividends			0.59	<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>			
6- Investment expenses			0.00				
8- Foreign country or US possession: See detail	7- Foreign tax paid:		3.59	<b>* 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.</b>			
9- Cash liquidation distributions			0.00				
10- Noncash liquidation distributions			0.00				
12- Exempt-interest dividends (includes line 13)			5.37				
13- Specified private activity bond interest dividends (AMT)			0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term		Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)		2,791.49	2,937.52	0.00	0.00	-146.03
Short	B (basis not reported to the IRS)		0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)		0.00	0.00	0.00	0.00	0.00
Total Short-term			2,791.49	2,937.52	0.00	0.00	-146.03
Long	D (basis reported to the IRS)		0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)		0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)		0.00	0.00	0.00	0.00	0.00
Total Long-term			0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)		0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)		0.00	0.00	0.00	0.00	0.00
Total Undetermined-term			0.00	0.00	0.00	0.00	0.00
Grand total			2,791.49	2,937.52	0.00	0.00	-146.03
Withholding			Amount				
Federal income tax withheld			0.00				

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

Wealthfront Brokerage LLC

Account 8W17Y5BC

## Summary Information

2023

(continued)

02/10/2024

### INTEREST INCOME

#### 2023 1099-INT

OMB No. 1545-0112

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

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

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

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

### STATE TAX WITHHELD

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

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

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

### RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	2.79
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

<b>Wealthfront Brokerage LLC</b>	Account 8W17Y5BC
<b>Proceeds from Broker and Barter Exchange Transactions</b>	
2023 1099-B* OMB No. 1545-0715	02/10/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ISHARES TR CORE S&P TTL STK / CUSIP: 464287150 / Symbol:							
10/30/23	12.000	1,085.10	Various	1,171.45	...	-86.35	Total of 6 transactions
ISHARES TR CORE DIV GRWTH / CUSIP: 46434V621 / Symbol:							
05/25/23	1.000	48.96	05/12/23	49.83	...	-0.87	Sale
08/18/23	1.000	51.50	08/03/23	52.47	...	-0.97	Sale
<b>Security total:</b>		<b>100.46</b>		<b>102.30</b>	...	<b>-1.84</b>	
SCHWAB STRATEGIC TR INTL EQTY ETF / CUSIP: 808524805 / Symbol:							
05/24/23	2.000	69.78	05/12/23	71.31	...	-1.53	Sale
11/02/23	14.000	473.96	Various	490.10	...	-16.14	Total of 8 transactions
<b>Security total:</b>		<b>543.74</b>		<b>561.41</b>	...	<b>-17.67</b>	
VANGUARD SPECIALIZED FUNDS DIV APP ETF / CUSIP: 921908844 / Symbol:							
10/02/23	2.000	308.32	Various	323.12	...	-14.80	Total of 2 transactions

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Wealthfront Brokerage LLC			Account 8W17Y5BC
Proceeds from Broker and Barter Exchange Transactions			
2023	1099-B*	OMB No. 1545-0715	(continued) 02/10/2024

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

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

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

1a- Description of property/CUSIP/Symbol								
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information	
VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT / CUSIP: 921943858 / Symbol:								
08/17/23	2.000	89.96	06/22/23	91.76	...	-1.80	Sale	
08/21/23	2.000	89.04	05/24/23	90.41	...	-1.37	Sale	
Security total:		179.00		182.17	...	-3.17		
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF / CUSIP: 922042858 / Symbol:								
11/02/23	11.000	426.50	Various	445.71	...	-19.21	Total of 7 transactions	
VANGUARD MUN BD FDS TAX EXEMPT BD / CUSIP: 922907746 / Symbol:								
05/24/23	1.000	49.52	05/12/23	50.42	...	-0.90	Sale	
11/22/23	1.000	49.36	07/24/23	50.52	...	-1.16	Sale	
11/27/23	1.000	49.49	05/12/23	50.42	...	-0.93	Sale	
Security total:		148.37		151.36	...	-2.99		
Totals :		2,791.49		2,937.52		-146.03		

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Wealthfront Brokerage LLC

Account 8W17Y5BC

# Detail for Dividends and Distributions

2023

02/10/2024

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

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

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries, The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
RBC FDS TR BLUEBAY CL 2	74926P688		05/31/23	0.30	Nonqualified dividend- money mkt	
			06/30/23	0.46	Nonqualified dividend- money mkt	
			07/31/23	0.27	Nonqualified dividend- money mkt	
			08/31/23	0.46	Nonqualified dividend- money mkt	
			09/30/23	0.55	Nonqualified dividend- money mkt	
			10/31/23	0.29	Nonqualified dividend- money mkt	
			11/30/23	0.28	Nonqualified dividend- money mkt	
			12/31/23	0.58	Nonqualified dividend- money mkt	
				<b>3.19</b>	<b>Total Dividends &amp; distributions</b>	
ISHARES TR CORE S&P TTL STK	464287150		06/13/23	0.51	Qualified dividend	03
			06/13/23	0.04	Nonqualified dividend	03
			06/13/23	0.02	Section 199A dividend	03
			10/02/23	4.68	Qualified dividend	03
			10/02/23	0.44	Nonqualified dividend	03
			10/02/23	0.20	Section 199A dividend	03
			12/27/23	1.25	Qualified dividend	03
			12/27/23	0.12	Nonqualified dividend	03
			12/27/23	0.05	Section 199A dividend	03
				<b>7.31</b>	<b>Total Dividends &amp; distributions</b>	
ISHARES TR NATIONAL MUN ETF	464288414		07/10/23	0.24	Tax-exempt dividend	
			08/07/23	0.24	Tax-exempt dividend	
			09/08/23	0.23	Tax-exempt dividend	
			10/06/23	0.24	Tax-exempt dividend	
			11/07/23	0.25	Tax-exempt dividend	

Wealthfront Brokerage LLC

Account 8W17Y5BC

## Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ISHARES TR NATIONAL MUN ETF (cont'd)			12/07/23	0.50	Tax-exempt dividend	
			12/20/23	0.76	Tax-exempt dividend	
				<b>2.46</b>	<b>Total Tax-exempt dividends</b>	
ISHARES INC CORE MSCI EMKT	46434G103		12/27/23	7.15	Nonqualified dividend	03
			12/27/23	3.99	Qualified dividend	03
			12/27/23	-2.35	Foreign tax withheld-Variou	03
				<b>11.14</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-2.35</b>	<b>Total Foreign tax withheld</b>	
ISHARES TR CORE DIV GRWTH	46434V621		12/27/23	2.96	Qualified dividend	03
SCHWAB STRATEGIC TR INTL EQTY ETF	808524805		12/11/23	0.65	Qualified dividend	03
			12/11/23	0.11	Nonqualified dividend	03
			12/11/23	-0.06	Foreign tax withheld-Variou	03
				<b>0.76</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.06</b>	<b>Total Foreign tax withheld</b>	
VANGUARD SPECIALIZED FUNDS DIV APP ETF	921908844		07/05/23	0.77	Qualified dividend	03
			10/03/23	1.54	Qualified dividend	03
				<b>2.31</b>	<b>Total Dividends &amp; distributions</b>	
VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT	921943858		06/23/23	0.66	Qualified dividend	03
			06/23/23	0.25	Nonqualified dividend	03
			06/23/23	-0.05	Foreign tax withheld-Variou	03
			12/21/23	5.19	Qualified dividend	03
			12/21/23	1.93	Nonqualified dividend	03
			12/21/23	-0.41	Foreign tax withheld-Variou	03
				<b>8.03</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.46</b>	<b>Total Foreign tax withheld</b>	
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	922042858		06/23/23	0.59	Nonqualified dividend	03
			06/23/23	0.16	Qualified dividend	03
			06/23/23	-0.07	Foreign tax withheld-Variou	03
			09/21/23	2.84	Nonqualified dividend	03
			09/21/23	0.76	Qualified dividend	03
			09/21/23	-0.32	Foreign tax withheld-Variou	03
			12/21/23	2.99	Nonqualified dividend	03
			12/21/23	0.80	Qualified dividend	03

Wealthfront Brokerage LLC

Account 8W17Y5BC

## Detail for Dividends and Distributions

2023

(continued)

02/10/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF (cont'd)			12/21/23	-0.33	Foreign tax withheld-Variou	03
				<b>8.14</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.72</b>	<b>Total Foreign tax withheld</b>	
VANGUARD MUN BD FDS TAX EXEMPT BD	922907746		06/06/23	0.11	Tax-exempt dividend	03
			07/07/23	0.12	Tax-exempt dividend	03
			08/04/23	0.23	Tax-exempt dividend	03
			09/07/23	0.48	Tax-exempt dividend	03
			10/05/23	0.62	Tax-exempt dividend	03
			11/06/23	0.59	Tax-exempt dividend	03
			12/06/23	0.38	Tax-exempt dividend	03
			12/28/23	0.38	Tax-exempt dividend	03
				<b>2.91</b>	<b>Total Tax-exempt dividends</b>	
VANGUARD INDEX FDS TOTAL STK MKT	922908769		12/27/23	5.69	Qualified dividend	03
			12/27/23	0.32	Section 199A dividend	03
				<b>6.01</b>	<b>Total Dividends &amp; distributions</b>	
				<b>49.85</b>	<b>Total Dividends &amp; distributions</b>	
				<b>5.37</b>	<b>Total Tax-exempt dividends</b>	
				<b>-3.59</b>	<b>Total Foreign tax withheld</b>	

Wealthfront Brokerage LLC	Account 8W17Y5BC
Fees and Expenses	
2023	02/10/2024

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Management Fee		06/02/23	-0.07	Management fee	
		07/03/23	-0.14	Management fee	
		08/02/23	-0.31	Management fee	
		09/05/23	-0.47	Management fee	
		10/02/23	-0.57	Management fee	
		11/02/23	-0.61	Management fee	
		12/04/23	-0.62	Management fee	
			-2.79	Total Management fee	
			-2.79	Total Management fee	



Wealthfront Brokerage LLC

Account 8W17Y5BC

Mutual Fund and UIT Supplemental Information

2023

02/10/2024

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

ISHARES TR NATIONAL MUN ETF / 464288414

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

State	%	State	%	State	%	State	%	State	%
Alabama	0.63	Dist. Columbia	2.03	Kansas	0.14	Mississippi	0.23	North Carolina	1.11
Alaska	0.01	Florida	1.21	Kentucky	0.01	Missouri	0.36	Ohio	1.32
Arizona	0.82	Georgia	2.51	Louisiana	0.49	Nebraska	0.49	Oklahoma	0.34
Arkansas	0.00	Hawaii	0.56	Maine	0.01	Nevada	0.89	Oregon	0.85
California	19.74	Idaho	0.01	Maryland	2.33	New Hampshire	0.00	Pennsylvania	3.20
Colorado	1.27	Illinois	4.76	Massachusetts	4.09	New Jersey	4.94	Rhode Island	0.07
Connecticut	1.89	Indiana	0.47	Michigan	1.24	New Mexico	0.18	South Carolina	0.63
Delaware	0.58	Iowa	0.14	Minnesota	0.70	New York	24.26	Tennessee	0.88
								Texas	7.30
								Utah	0.81
								Vermont	0.00
								Virginia	1.85
								Washington	3.89
								West Virginia	0.11
								Wisconsin	0.64

ISHARES INC CORE MSCI EMKT / 46434G103

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	93.41%	Fgn Source Inc Qual	35.89%	Fgn Source Inc Adj	0.00%
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SCHWAB STRATEGIC TR INTL EQTY ETF / 808524805

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	99.66%	Fgn Source Inc Qual	84.67%	Fgn Source Inc Adj	0.00%
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VANGUARD SPECIALIZED FUNDS DIV APP ETF / 921908844

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.27% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.12	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.15	Student Loan	0.00	Other Dir. Fed	0.00

Wealthfront Brokerage LLC

Account 8W17Y5BC

# Mutual Fund and UIT Supplemental Information

(continued)

2023

02/10/2024

## VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT / 921943858

### FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	90.88%	Fgn Source Inc Qual	72.89%	Fgn Source Inc Adj	0.00%
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### PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

**Fed Source Total** **0.32%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.14	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.18	Student Loan	0.00	Other Dir. Fed	0.00

## VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF / 922042858

### FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	85.07%	Fgn Source Inc Qual	21.12%	Fgn Source Inc Adj	0.00%
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### PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

**Fed Source Total** **0.73%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.32	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.41	Student Loan	0.00	Other Dir. Fed	0.00

## VANGUARD MUN BD FDS TAX EXEMPT BD / 922907746

### TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>
Alabama	0.58	Florida	3.47	Louisiana	0.72	Nebraska	0.38	Ohio	1.79
Alaska	0.10	Georgia	1.75	Maine	0.10	Nevada	0.74	Oklahoma	0.36
Arizona	1.39	Hawaii	0.44	Maryland	1.81	New Hampshire	0.02	Oregon	1.04
Arkansas	0.02	Idaho	0.06	Massachusetts	4.48	New Jersey	6.10	Pennsylvania	3.60
California	15.20	Illinois	6.32	Michigan	1.62	New Mexico	0.20	Rhode Island	0.14
Colorado	1.63	Indiana	0.50	Minnesota	0.32	New York	23.93	South Carolina	0.95
Connecticut	1.66	Iowa	0.08	Mississippi	0.11	North Carolina	0.79	South Dakota	0.01
Delaware	0.21	Kansas	0.28	Missouri	0.39	North Dakota	0.03	Tennessee	0.52
Dist. Columbia	1.57	Kentucky	0.22					Wyoming	0.06

Wealthfront Brokerage LLC

Account 8W17Y5BC

# **Mutual Fund and UIT Supplemental Information**

(continued)

2023

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**VANGUARD INDEX FDS TOTAL STK MKT / 922908769****PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** **0.06%** *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.04	Student Loan	0.00	Other Dir. Fed	0.00

Wealthfront Brokerage LLC

Account 8W17Y5BC

## Foreign Income and Taxes Summary

2023

02/10/2024

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
	ISHARES INC CORE MSCI EMKT	46434G103	7.15	3.99		0.00	11.14	-2.35
	SCHWAB STRATEGIC TR INTL EQTY ETF	808524805	0.11	0.65		0.00	0.76	-0.06
	VANGUARD TAX-MANAGED FDS VAN FTSE DEV MKT	921943858	2.18	5.85		0.00	8.03	-0.46
	VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	922042858	6.42	1.72		0.00	8.14	-0.72
<b>Total</b>			<b>15.86</b>	<b>12.21</b>		<b>0.00</b>	<b>28.07</b>	<b>-3.59</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>			<b>28.07</b>				
	<b>Qualified Foreign Source Income**</b>			<b>12.21</b>				
	<b>Foreign Tax</b>			<b>-3.59</b>				

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

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

Wealthfront Brokerage LLC

Account 8W17Y5BC

## Schedule of Management Fees

2023

02/10/2024

Description	Amount
Total Regular Interest*	0.00
Total US Government Interest*	0.00
Total Dividends	49.85
Total Capital Gains Distributions	0.00
Realized Gross Capital Gains	0.00
Total Tax-Exempt Resident State and US Possessions*	0.00
Total Tax-Exempt Non-Resident State*	5.37
Miscellaneous Income	0.00
<b>Total:</b>	55.22
Management Fees Paid	2.79

Please note that this illustrative calculation of the deductible portion of account management fees is provided as a service to you and is not reported to the Internal Revenue Service. The above calculation takes into account all items of taxable and tax-exempt gross income in the account that are reported on the enclosed 1099. Account level management fees may not be charged on some of the assets held in your account. Accordingly, if this applies to your account, you may wish to exclude gross income from those assets in making this calculation. You should consult with your tax advisor. If you have any questions regarding assets which may be excluded from the account level fee calculation, please contact your Client Account Manager.

\* Excludes Accrued Interest Paid

\*\* Excludes US Government Dividends from Mutual Funds