

2023 TAX YEAR
FORM 1099 AND SUPPLEMENTAL INFORMATION

KESHAV PODDAR 2012 TRUST DTD 12/21/2012

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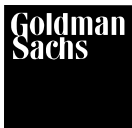
Nicole Pullen Ross, Region Head
212-934-0550

For any inquiries regarding data contained within this report, please contact your
Private Wealth Management Team listed above.

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KESHAV PODDAR 2012 TRUST DTD 12/21/2012
10203 COLLINS AVENUE
APT 2502N
BAL HARBOUR FL 33154

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2023 TAX YEAR GENERAL INFORMATION

KESHAV PODDAR 2012 TRUST DTD 12/21/2012

Information on the following pages applies to the accounts listed below.

ACCOUNT NAME	ACCOUNT NUMBER	FORM 1099 INFORMATION	SUPPLEMENTAL INFORMATION	NOTES
		PAGE	PAGE	
KESHAV PODDAR 2012 TRUST TAX ADV LH	002-75554-4	3	139	Revised on Apr 24, 2024
KESHAV PODDAR 2012 TR - ADVISORY	046-42409-9			Original Form not Revised
KESHAV PODDAR 2012 TR - BROKERAGE	046-42410-7			Original Form not Revised
KESHAV PODDAR 2012 TRUST HARVEST: MLP2	051-51069-1			Revised on Mar 19, 2024
KESHAV PODDAR 2012 TRUST HARDING LOEVNER	051-74356-5			Original Form not Revised
KESHAV PODDAR 2012 TRUST FIERA:LARGE LCC	055-34627-4			Original Form not Revised
KESHAV PODDAR 2012 TRUST MUNI	056-75696-8			Original Form not Revised
KP TRUST SAVINGS ACCOUNT	085-01314-2			Original Form not Revised

SPECIAL MESSAGES

Revision Special Messages for 2023

Account(s) Included in Your Revised Tax Package

Please note that this revised tax package includes only those accounts for which an official Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B was revised. This revised tax package replaces information you previously received for the accounts in this report. You may have additional accounts or tax forms excluded from this revised tax package that were not revised.

1099 Information

The information contained on your official Form 1099 is information required to be reported to the IRS by Goldman Sachs. This tax package is not intended to be a comprehensive report of your total reporting requirements to the IRS or other regulatory agencies.

Supplemental Information

Please refer to both Form 1099 Composite and Supplemental Information for a broader view of income and expenses for your account(s). Supplemental Information is provided only as an accommodation and should not be relied upon for tax purposes. In the event of any discrepancy between the information contained herein and your monthly statement, the information contained herein shall govern. In the event of any discrepancy between the Supplemental Information and your official Form 1099, your official Form 1099 shall govern. The Supplemental Information enclosed completely replaces Supplemental Information previously sent to you. Information and opinions are as of the date of this material only and are subject to change without notice.

The proceeds from a sale of an MLP interest are reported on the non-covered section of the IRS Form 1099-B. The relevant partnership will also issue a K-1 to you that reflects the sale activity. In the event of any discrepancy between information on this Composite IRS Form 1099 and your K-1, the information on your K-1 shall govern. Goldman Sachs does not provide tax advice, unless explicitly agreed between you and Goldman Sachs. Please consult with your own tax advisor related to tax matters.

Noncovered Securities Transactions

If cost basis information is available, but the transaction is reported in the non-covered section of the 1099-B, Goldman Sachs provides that information in the Supplemental Section under the Realized Gains and Losses Report.

MLP Proceeds Reporting



**KESHAV PODDAR 2012 TRUST
DTD 12/21/2012, AJAY
PODDAR, TRUSTEE**

Payer's Name, Address and
Federal Identification Number

GOLDMAN, SACHS & CO. LLC
200 WEST STREET
NEW YORK, NY 10282
13-5108880

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KESHAV PODDAR 2012 TRUST
DTD 12/21/2012, AJAY
PODDAR, TRUSTEE
10203 COLLINS AVENUE
APT 2502N
BAL HARBOUR FL 33154



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FATCA FILING REQUIREMENT ☐

DIVIDENDS AND DISTRIBUTIONS

SUBSTITUTE FORM 1099-DIV, OMB NO. 1545-0110	CURRENT	PREVIOUS	DIFF
1A. TOTAL ORDINARY DIVIDENDS	35,299.48	35,338.48	(39.00)
1B. QUALIFIED DIVIDENDS	33,491.44	33,491.44	(0.00)
2A. TOTAL CAPITAL GAIN DISTRIBUTIONS	313.27	313.27	0.00
2B. UNRECAP. SEC. 1250 GAIN	38.32	38.32	0.00
2C. SECTION 1202 GAIN	0.00	0.00	0.00
2D. COLLECTIBLES (28%) GAIN	0.00	0.00	0.00
2E. SECTION 897 ORDINARY DIVIDENDS	42.88	50.78	(7.90)
2F. SECTION 897 CAPITAL GAIN	239.18	239.18	0.00
3. NONDIVIDEND DISTRIBUTION	280.00	280.00	0.00
4. FEDERAL INCOME TAX WITHHELD	0.00	0.00	0.00
5. SECTION 199A DIVIDENDS	1,590.91	1,629.91	(39.00)
6. INVESTMENT EXPENSES	0.00	0.00	0.00
7. FOREIGN TAX PAID	4.49	4.49	(0.00)
8. FOREIGN COUNTRY OR U.S. POSSESSION ³	SEE BOX 7	SEE BOX 7	-
9. CASH LIQUIDATION DISTRIBUTIONS	0.00	0.00	0.00
10. NONCASH LIQUIDATION DISTRIBUTIONS	0.00	0.00	0.00
12. EXEMPT-INTEREST DIVIDENDS	0.00	0.00	0.00
13. SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	0.00	0.00	0.00
14. STATE	NONE	NONE	-
15. STATE IDENTIFICATION NUMBER	NONE	NONE	-
16. STATE TAX WITHHELD	0.00	0.00	0.00

ORIGINAL ISSUE DISCOUNT

SUBSTITUTE FORM 1099-OID, OMB NO. 1545-0117	CURRENT	PREVIOUS	DIFF
1. ORIGINAL ISSUE DISCOUNT FOR THE YEAR ¹	0.00	0.00	0.00
2. OTHER PERIODIC INTEREST	0.00	0.00	0.00
3. EARLY WITHDRAWAL PENALTY	0.00	0.00	0.00
4. FEDERAL INCOME TAX WITHHELD	0.00	0.00	0.00
5. MARKET DISCOUNT ¹	0.00	0.00	0.00
6. ACQUISITION PREMIUM ¹	0.00	0.00	0.00
7. DESCRIPTION	NONE	NONE	-
8. OID ON U.S.TREASURY OBLIGATIONS ¹	0.00	0.00	0.00
9. INVESTMENT EXPENSES	0.00	0.00	0.00
11. TAX-EXEMPT OID	0.00	0.00	0.00
12. STATE	NONE	NONE	-
13. STATE IDENTIFICATION NO.	NONE	NONE	-
14. STATE TAX WITHHELD	0.00	0.00	0.00

INTEREST INCOME

SUBSTITUTE FORM 1099-INT, OMB NO. 1545-0112	CURRENT	PREVIOUS	DIFF
1. INTEREST INCOME	388.03	388.03	0.00
2. EARLY WITHDRAWAL PENALTY	0.00	0.00	0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	0.00	0.00	0.00
4. FEDERAL INCOME TAX WITHHELD	0.00	0.00	0.00
5. INVESTMENT EXPENSES	0.00	0.00	0.00
6. FOREIGN TAX PAID	0.00	0.00	0.00
7. FOREIGN COUNTRY OR U.S. POSSESSION	NONE	NONE	-
8. TAX-EXEMPT INTEREST	0.00	0.00	0.00
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	0.00	0.00	0.00
10. MARKET DISCOUNT ¹	0.00	0.00	0.00
11. BOND PREMIUM ¹	0.00	0.00	0.00
12. BOND PREMIUM ON TREASURY OBLIGATIONS ¹	0.00	0.00	0.00
13. BOND PREMIUM ON TAX-EXEMPT BONDS ¹	0.00	0.00	0.00
14. TAX-EXEMPT AND TAX CREDIT BOND CUSIP NO. ²	NONE	NONE	-
15. STATE	NONE	NONE	-
16. STATE IDENTIFICATION NUMBER	NONE	NONE	-
17. STATE TAX WITHHELD	0.00	0.00	0.00

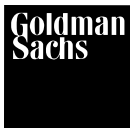
MISCELLANEOUS INCOME

SUBSTITUTE FORM 1099-MISC, OMB NO. 1545-0115	CURRENT	PREVIOUS	DIFF
2. ROYALTIES	0.00	0.00	0.00
3. OTHER INCOME	0.00	0.00	0.00
4. FEDERAL INCOME TAX WITHHELD	0.00	0.00	0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	0.00	0.00	0.00
16. STATE TAX WITHHELD	0.00	0.00	0.00
17. STATE/PAYER'S STATE NO.	NONE	NONE	-
18. STATE INCOME	0.00	0.00	0.00

¹ This may not be the correct figure to report on your income tax return. Please review the enclosed letter of instructions.

² CUSIP provided under Product Identifier in the attached details for 1099-INT Box 8 and 9.

³ See details section for additional information for any box referenced above.



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

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS	CURRENT	PREVIOUS	DIFF
1d. Proceeds of stocks, bonds etc	36.68	0.00	0.00
COVERED SECURITIES TRANSACTIONS: LONG-TERM			
1d. Proceeds of stocks, bonds etc	105,769.03	105,769.03	(0.00)
1e. Cost or other basis	123,167.08	123,167.08	0.00
1f. Accrued Market Discount	0.00	0.00	0.00
1g. Adjustments for Disallowed Loss	0.00	0.00	0.00
Gain or (Loss) ²	(17,398.05)	(17,398.05)	(0.00)
COVERED SECURITIES TRANSACTIONS: SHORT-TERM			
1d. Proceeds of stocks, bonds etc	288,472.08	288,472.08	(0.00)
1e. Cost or other basis	308,545.72	308,545.72	(0.00)
1f. Accrued Market Discount	0.00	0.00	0.00
1g. Adjustments for Disallowed Loss	0.00	0.00	0.00
Gain or (Loss) ²	(20,073.64)	(20,073.64)	(0.00)
COVERED SECURITIES TRANSACTIONS: ORDINARY			
1d. Proceeds of stocks, bonds etc	0.00	0.00	0.00
1e. Cost or other basis	0.00	0.00	0.00
1f. Accrued Market Discount	0.00	0.00	0.00
1g. Adjustments for Disallowed Loss	0.00	0.00	0.00
Gain or (Loss) ²	0.00	0.00	0.00
FEDERAL INCOME TAX WITHHELD			
4. Federal income tax withheld	0.00	0.00	0.00
STATE TAX WITHHELD			
16. State tax withheld	0.00	0.00	0.00
REGULATED FUTURES CONTRACTS			
8. Profit or (Loss) realized during the year on closed contracts	0.00	0.00	0.00
9. Unrealized profit or (loss) on open contracts - previous year	0.00	0.00	0.00
10. Unrealized profit or (loss) on open contracts - current year	0.00	0.00	0.00
11. Aggregate profit or (loss) on contracts	0.00	0.00	0.00

¹ Represents summary information and does not constitute Form 1099-B.

² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service.

FATCA FILING REQUIREMENT ¹ ☐

NONCOVERED SECURITIES TRANSACTIONS: BASIS NOT REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949: CODE X

CUSIP number / Product Identifier	1c: Date sold or disposed	1d: Proceeds	1e: Cost or other basis	1f: Accrued market discount	1g: Wash sale loss disallowed	Gain or (Loss) ²	1a: Description of property
Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
531229722 0.00	08/03/2023	7.40		X			LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK Cash in Lieu
92338C103 0.00	10/13/2023	29.28		X			DANAHER CORPORATION CMN Qualified Cash in lieu proceeds on DANAHER CORPORATION CMN Stock Spinoff
ACCOUNT TOTAL (NONCOVERED)		36.68					



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² Gain or (Loss) information is provided for your information only. The Gain or (Loss) value may not sum due to rounding differences.

³ Reported as Net proceeds (denoted by N) if adjusted for option premiums. Otherwise, reported as Gross proceeds (denoted by G).

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Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

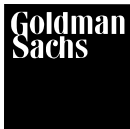
Revised On
Apr 24, 2024

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949: CODE D

CUSIP number / Product Identifier	1c: Date sold or disposed	1d: Proceeds	1e: Cost or other basis	1f: Accrued market discount	1g: Wash sale loss disallowed	Gain or (Loss) ²	1a: Description of property
Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
534187109 5.00	01/13/2023 05/13/2020	154.13 G	153.96 X	0.00	0.00 LONG-TERM	0.17	LINCOLN NATL.CORP.INC. CMN CTSY J.P. MORGAN Ref=GSCTOPWP0_oTGO_EycbsFs
594918104 20.00	01/13/2023 04/06/2021	4,727.39 G	4,961.78 X	0.00	0.00 LONG-TERM	(234.39)	MICROSOFT CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_Eycjzmo
88160R101 4.00	01/13/2023 03/31/2021	467.20 G	865.54 X	0.00	0.00 LONG-TERM	(398.34)	TESLA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_EycdoWs
88160R101 15.00	01/13/2023 04/06/2021	1,751.98 G	3,449.17 X	0.00	0.00 LONG-TERM	(1,697.19)	TESLA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_EycdoWs
88160R101 15.00	01/13/2023 07/20/2021	1,751.98 G	3,249.20 X	0.00	0.00 LONG-TERM	(1,497.22)	TESLA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_EycdoWs
88160R101 91.00	01/13/2023 12/18/2020	10,628.65 G	21,081.74 X	0.00	0.00 LONG-TERM	(10,453.09)	TESLA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_EycdoWs
862121100 95.00	02/03/2023 03/20/2020	3,063.75 G	1,661.22 X	0.00	0.00 LONG-TERM	1,402.53	STORE CAPITAL CORPORATION CMN Distribution of funds resulting from merger GS 7HPSB8
007903107 2.00	03/03/2023 07/20/2021	159.71 G	153.39 X	0.00	0.00 LONG-TERM	6.32	ADVANCED MICRO DEVICES, INC. CMN CTSY SALOMON BROTHERS Ref=GSCTOPWP48r3GP-vAUxXi8
023135106 20.00	03/03/2023 01/30/2020	1,883.33 G	1,863.93 X	0.00	0.00 LONG-TERM	19.40	AMAZON.COM INC CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP- vAU21yo
037833100 5.00	03/03/2023 04/06/2021	743.92 G	632.05 X	0.00	0.00 LONG-TERM	111.87	APPLE INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWP48r3GP-vAUx8PM
253868103 5.00	03/03/2023 01/16/2019	528.04 G	529.15 X	0.00	0.00 LONG-TERM	(1.11)	DIGITAL REALTY TRUST, INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWP48r3GP-vAUyRME
253868103 5.00	03/03/2023 12/28/2018	528.05 G	524.80 X	0.00	0.00 LONG-TERM	3.25	DIGITAL REALTY TRUST, INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWP48r3GP-vAUyRME



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Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

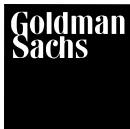
Revised On
Apr 24, 2024

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949: CODE D

CUSIP number / Product Identifier	1c: Date sold or disposed	1d: Proceeds	1e: Cost or other basis	1f: Accrued market discount	1g: Wash sale loss disallowed	Gain or (Loss) ²	1a: Description of property
Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
534187109 10.00	03/03/2023 05/13/2020	309.59 G	307.91 X	0.00	0.00 LONG-TERM	1.68	LINCOLN NATL.CORP.INC. CMN CTSY J.P. MORGAN Ref=GSCTOPWP48r3GP-vAUx4UA
695263103 75.00	03/16/2023 03/20/2020	820.87 G	1,279.19 X	0.00	0.00 LONG-TERM	(458.32)	PACWEST BANCORP CMN CTSY J.P. MORGAN Ref=GSCTOPWD15Ft2QSRjoOgMc
018581108 5.00	04/05/2023 05/13/2020	144.75 G	145.28 X	0.00	0.00 LONG-TERM	(0.53)	BREAD FINANCIAL HOLDINGS INC CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4xhqY
15135B101 1.00	04/05/2023 03/19/2019	65.79 G	66.76 X	0.00	0.00 LONG-TERM	(0.97)	CENTENE CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5CiyA
15135B101 15.00	04/05/2023 04/06/2021	986.79 G	945.19 X	0.00	0.00 LONG-TERM	41.60	CENTENE CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5CiyA
191216100 15.00	04/05/2023 01/24/2022	942.06 G	884.32 X	0.00	0.00 LONG-TERM	57.74	COCA-COLA COMPANY (THE) CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWPuuT3WQpin4wknM
55261F104 5.00	04/05/2023 07/20/2021	584.12 G	675.21 X	0.00	0.00 LONG-TERM	(91.09)	M&T BANK CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4xX_M
7591EP100 45.00	04/05/2023 07/20/2021	820.50 G	851.06 X	0.00	0.00 LONG-TERM	(30.56)	REGIONS FINANCIAL CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4xnFI
902494103 5.00	04/05/2023 09/09/2020	299.78 G	306.52 X	0.00	0.00 LONG-TERM	(6.74)	TYSON FOODS INC CL-A CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin48h3I
902973304 10.00	04/05/2023 10/29/2020	349.81 G	377.04 X	0.00	0.00 LONG-TERM	(27.23)	U.S. BANCORP CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4yW58
949746101 160.00	04/05/2023 03/31/2021	5,874.19 G	6,291.42 X	0.00	0.00 LONG-TERM	(417.23)	WELLS FARGO & CO (NEW) CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4zM64
031162100 5.00	05/09/2023 02/28/2022	1,173.04 G	1,126.27 X	0.00	0.00 LONG-TERM	46.77	AMGEN INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWedlGgWRXrvcac-4



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Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

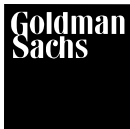
Revised On
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949: CODE D

CUSIP number / Product Identifier	1c: Date sold or disposed	1d: Proceeds	1e: Cost or other basis	1f: Accrued market discount	1g: Wash sale loss disallowed	Gain or (Loss) ²	1a: Description of property
Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
88160R101 11.00	05/09/2023 03/31/2021	1,846.95 G	2,380.22 X	0.00	0.00 LONG-TERM	(533.27)	TESLA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXvcjPw0
89832Q109 2.00	05/09/2023 12/28/2018	55.90 G	78.60 X	0.00	0.00 LONG-TERM	(22.70)	TRUIST FINANCIAL CORPORATION CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWedIGgWRXrvca04M
89832Q109 130.00	05/09/2023 04/08/2020	3,634.06 G	4,163.26 X	0.00	0.00 LONG-TERM	(529.20)	TRUIST FINANCIAL CORPORATION CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWedIGgWRXrvca04M
902494103 10.00	05/09/2023 12/28/2018	488.98 G	523.43 X	0.00	0.00 LONG-TERM	(34.45)	TYSON FOODS INC CL-A CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXvcouFc
902973304 115.00	05/09/2023 04/08/2020	3,391.07 G	4,066.41 X	0.00	0.00 LONG-TERM	(675.34)	U.S. BANCORP CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrcbPWU
200340107 5.00	06/27/2023 10/29/2020	211.17 G	216.90 X	0.00	0.00 LONG-TERM	(5.73)	COMERICA INCORPORATED CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHonzwU
37940X102 4.00	06/27/2023 12/28/2018	386.54 G	401.81 X	0.00	0.00 LONG-TERM	(15.27)	GLOBAL PAYMENTS INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoT1M
42250P103 25.00	06/27/2023 05/13/2020	500.87 G	515.37 X	0.00	0.00 LONG-TERM	(14.50)	HEALTHPEAK PROPERTIES INC CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWifZJdWSYSHoZsEs
70450Y103 35.00	06/27/2023 06/23/2022	2,332.24 G	2,550.68 X	0.00	0.00 LONG-TERM	(218.44)	PAYPAL HOLDINGS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHooang
254687106 40.00	06/27/2023 06/23/2022	3,576.95 G	3,738.67 X	0.00	0.00 LONG-TERM	(161.72)	WALT DISNEY COMPANY (THE) CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWifZJdWSYSHoZdC8
438516106 5.00	08/15/2023 07/27/2022	936.69 G	914.29 X	0.00	0.00 LONG-TERM	22.40	HONEYWELL INTL INC CMN CTSY SALOMON BROTHERS Ref=GSCTOPWRoE_J2TY4fAdjY
452327109 5.00	08/15/2023 06/23/2022	882.12 G	961.24 X	0.00	0.00 LONG-TERM	(79.12)	ILLUMINA, INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAq8AI



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Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

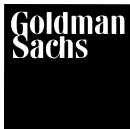
Revised On
Apr 24, 2024

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
67018T105 5.00	08/15/2023 03/04/2020	123.97 G	125.07 X	0.00	0.00 LONG-TERM	(1.10)	NU SKIN ENTERPRISES, INC. CMN CLASS A CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWVRoE_J2TY4fAj3Mk
871829107 5.00	08/15/2023 12/03/2021	355.12 G	350.08 X	0.00	0.00 LONG-TERM	5.04	SYSCO CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWVRoE_J2TY4fApgbA
012653101 5.00	09/25/2023 06/11/2021	824.39 G	845.45 X	0.00	0.00 LONG-TERM	(21.06)	ALBEMARLE CORP CMN CTSY SALOMON BROTHERS Ref=GSCTOPWSH_o2GUQdPEG_gI
015271109 5.00	09/25/2023 12/28/2018	502.92 G	566.47 X	0.00	0.00 LONG-TERM	(63.55)	ALEXANDRIA REAL ESTATE EQUITIES, INC. CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEacEo
025537101 5.00	09/25/2023 12/03/2021	391.04 G	407.76 X	0.00	0.00 LONG-TERM	(16.72)	AMERICAN ELECTRIC POWER INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPESaW4
025537101 10.00	09/25/2023 10/29/2021	782.08 G	846.43 X	0.00	0.00 LONG-TERM	(64.35)	AMERICAN ELECTRIC POWER INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPESaW4
058498106 10.00	09/25/2023 01/16/2019	491.98 G	484.43 X	0.00	0.00 LONG-TERM	7.55	BALL CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEd5X4
086516101 10.00	09/25/2023 04/08/2020	696.93 G	640.21 X	0.00	0.00 LONG-TERM	56.72	BEST BUY CO INC CMN CTSY SALOMON BROTHERS Ref=GSCTOPWSH_o2GUQdPEGfjY
172967424 25.00	09/25/2023 05/13/2020	1,023.41 G	1,017.13 X	0.00	0.00 LONG-TERM	6.28	CITIGROUP INC. CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSCTOPWSH_o2GUQdPEexpk
172967424 55.00	09/25/2023 10/29/2020	2,251.50 G	2,289.15 X	0.00	0.00 LONG-TERM	(37.65)	CITIGROUP INC. CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSCTOPWSH_o2GUQdPEexpk
191216100 30.00	09/25/2023 01/24/2022	1,708.32 G	1,768.64 X	0.00	0.00 LONG-TERM	(60.32)	COCA-COLA COMPANY (THE) CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWSH_o2GUQdPEGFPg
194014502 3.00	09/25/2023 05/30/2019	160.40 G	145.23 X	0.00	0.00 LONG-TERM	15.17	ENOVIS CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEQkXI



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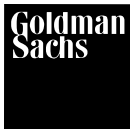
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
45337C102 5.00	09/25/2023 12/28/2018	292.51 G	311.41 X	0.00	0.00 LONG-TERM	(18.90)	INCYTE CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEZeiw
45784P101 5.00	09/25/2023 04/08/2020	774.02 G	859.44 X	0.00	0.00 LONG-TERM	(85.42)	INSULET CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEW-uQ
70432V102 5.00	09/25/2023 05/18/2022	1,287.74 G	1,343.89 X	0.00	0.00 LONG-TERM	(56.15)	PAYCOM SOFTWARE, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEVIMU
N72482123 45.00	09/25/2023 03/20/2020	1,759.02 G	1,726.11 X	0.00	0.00 LONG-TERM	32.91	QIAGEN N.V. CMN CTSY SALOMON BROTHERS Ref=GSCTOPWSH_o2GUQdPEFjh8
75513E101 30.00	09/25/2023 04/06/2021	2,143.36 G	2,330.82 X	0.00	0.00 LONG-TERM	(187.46)	RTX CORP CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPESfHk
871829107 5.00	09/25/2023 12/03/2021	343.05 G	350.08 X	0.00	0.00 LONG-TERM	(7.03)	SYSCO CORPORATION CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWSH_o2GUQdPEG500
925652109 25.00	09/25/2023 06/23/2022	743.13 G	723.07 X	0.00	0.00 LONG-TERM	20.06	VICI PROPERTIES INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEXeAw
254687106 33.00	09/25/2023 06/23/2022	2,668.40 G	3,084.40 X	0.00	0.00 LONG-TERM	(416.00)	WALT DISNEY COMPANY (THE) CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSCTOPWSH_o2GUQdPEcSsM
00507V109 15.00	10/13/2023 08/13/2019	1,425.00 G	723.22 X	0.00	0.00 LONG-TERM	701.78	ACTIVISION BLIZZARD, INC CMN Distribution of funds resulting from merger GS 996HI2
00507V109 25.00	10/13/2023 07/09/2019	2,375.00 G	1,152.48 X	0.00	0.00 LONG-TERM	1,222.52	ACTIVISION BLIZZARD, INC CMN Distribution of funds resulting from merger GS 996HI2
025816109 5.00	10/27/2023 03/31/2021	708.85 G	712.50 X	0.00	0.00 LONG-TERM	(3.65)	AMERICAN EXPRESS CO. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMS3_s4
025816109 10.00	10/27/2023 04/06/2021	1,417.70 G	1,464.73 X	0.00	0.00 LONG-TERM	(47.03)	AMERICAN EXPRESS CO. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMS3_s4



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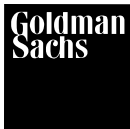
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
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086516101 10.00	10/27/2023 04/08/2020	645.40 G	640.21 X	0.00	0.00 LONG-TERM	5.19	BEST BUY CO INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMS1le4
110122108 5.00	10/27/2023 10/29/2020	255.11 G	289.65 X	0.00	0.00 LONG-TERM	(34.54)	BRISTOL-MYERS SQUIBB COMPANY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrkul
110122108 40.00	10/27/2023 12/03/2021	2,040.88 G	2,254.54 X	0.00	0.00 LONG-TERM	(213.66)	BRISTOL-MYERS SQUIBB COMPANY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrkul
191216100 25.00	10/27/2023 09/28/2022	1,386.01 G	1,421.38 X	0.00	0.00 LONG-TERM	(35.37)	COCA-COLA COMPANY (THE) CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSmt-U
219350105 30.00	10/27/2023 09/28/2022	805.32 G	897.99 X	0.00	0.00 LONG-TERM	(92.67)	CORNING INCORPORATED CMN CTSY SALOMON BROTHERS Ref=GSCTOPWS-2AHWU1gMSVgws
22052L104 15.00	10/27/2023 06/23/2022	717.77 G	763.99 X	0.00	0.00 LONG-TERM	(46.22)	CORTEVA, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSILBM
29355A107 5.00	10/27/2023 05/07/2021	409.69 G	621.15 X	0.00	0.00 LONG-TERM	(211.46)	ENPHASE ENERGY, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSr7bw
29414B104 5.00	10/27/2023 02/28/2022	1,055.15 G	1,124.72 X	0.00	0.00 LONG-TERM	(69.57)	EPAM SYSTEMS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSts70
302491303 5.00	10/27/2023 12/28/2018	289.18 G	316.81 X	0.00	0.00 LONG-TERM	(27.63)	FMC CORPORATION CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWS-2AHWU1gMSVUoA
372460105 5.00	10/27/2023 05/04/2022	636.76 G	665.76 X	0.00	0.00 LONG-TERM	(29.00)	GENUINE PARTS CO. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSqFOM
372460105 5.00	10/27/2023 05/18/2022	636.76 G	658.89 X	0.00	0.00 LONG-TERM	(22.13)	GENUINE PARTS CO. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSqFOM
548661107 10.00	10/27/2023 07/27/2022	1,833.75 G	1,899.23 X	0.00	0.00 LONG-TERM	(65.48)	LOWES COMPANIES INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSqrwg



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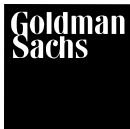
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
617446448 5.00	10/27/2023 05/18/2022	353.79 G	405.17 X	0.00	0.00 LONG-TERM	(51.38)	MORGAN STANLEY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrJoQ
617446448 10.00	10/27/2023 04/06/2021	707.58 G	786.21 X	0.00	0.00 LONG-TERM	(78.63)	MORGAN STANLEY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrJoQ
617446448 20.00	10/27/2023 09/28/2022	1,415.16 G	1,626.17 X	0.00	0.00 LONG-TERM	(211.01)	MORGAN STANLEY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrJoQ
665859104 15.00	10/27/2023 03/20/2020	956.76 G	1,005.36 X	0.00	0.00 LONG-TERM	(48.60)	NORTHERN TRUST CORP CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWH6trzmU-u0YW0J4
717081103 5.00	10/27/2023 08/13/2019	151.60 G	169.21 X	0.00	0.00 LONG-TERM	(17.61)	PFIZER INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS- 2AHWU1gMStv3s
717081103 40.00	10/27/2023 03/31/2021	1,212.79 G	1,445.56 X	0.00	0.00 LONG-TERM	(232.77)	PFIZER INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS- 2AHWU1gMStv3s
717081103 65.00	10/27/2023 04/06/2021	1,970.79 G	2,356.10 X	0.00	0.00 LONG-TERM	(385.31)	PFIZER INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS- 2AHWU1gMStv3s
74340W103 5.00	10/27/2023 04/06/2021	487.72 G	542.00 X	0.00	0.00 LONG-TERM	(54.28)	PROLOGIS INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMStpGw
74340W103 15.00	10/27/2023 09/28/2022	1,463.15 G	1,558.99 X	0.00	0.00 LONG-TERM	(95.84)	PROLOGIS INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMStpGw
74460D109 5.00	10/27/2023 04/06/2021	1,195.12 G	1,271.71 X	0.00	0.00 LONG-TERM	(76.59)	PUBLIC STORAGE CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMS36IM
844741108 45.00	10/27/2023 05/13/2020	1,018.65 G	1,080.37 X	0.00	0.00 LONG-TERM	(61.72)	SOUTHWEST AIRLINES CO CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSr1tw
911312106 10.00	10/27/2023 03/31/2021	1,355.89 G	1,691.83 X	0.00	0.00 LONG-TERM	(335.94)	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSszg0



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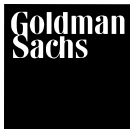
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
98956P102 5.00	10/27/2023 01/16/2019	515.45 G	512.90 X	0.00	0.00 LONG-TERM	2.55	ZIMMER BIOMET HOLDINGS INC CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSmRnc
ACCOUNT TOTAL (COVERED: LONG-TERM)		105,769.03	123,167.08	0.00	0.00	(17,398.05)	



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Tax Year
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Tax ID Number
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Legal Name
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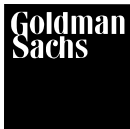
Revised On
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
02079K305 105.00	01/13/2023 12/12/2022	9,539.00 G	9,797.87 X	0.00	0.00 SHORT-TERM	(258.87)	ALPHABET INC. CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_Eycn3Mk
039483102 5.00	01/13/2023 08/31/2022	441.97 G	442.50 X	0.00	0.00 SHORT-TERM	(0.53)	ARCHER-DANIELS-MIDLAND COMPANY CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_Eycqd-Q
071813109 15.00	01/13/2023 12/12/2022	672.54 G	786.10 X	0.00	0.00 SHORT-TERM	(113.56)	BAXTER INTERNATIONAL INC CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_EycvLEE
09062X103 5.00	01/13/2023 11/08/2022	1,443.37 G	1,455.53 X	0.00	0.00 SHORT-TERM	(12.16)	BIOGEN INC. CMN CTSY J.P. MORGAN Ref=GSCTOPWP0_oTGO_Eycb- 8c
191216100 20.00	01/13/2023 06/23/2022	1,221.89 G	1,232.19 X	0.00	0.00 SHORT-TERM	(10.30)	COCA-COLA COMPANY (THE) CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP0_oTGO_EycuEI4
22052L104 5.00	01/13/2023 09/15/2022	312.38 G	310.62 X	0.00	0.00 SHORT-TERM	1.76	CORTEVA, INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP0_oTGO_EycubYg
37045V100 20.00	01/13/2023 11/08/2022	722.93 G	781.06 X	0.00	0.00 SHORT-TERM	(58.13)	GENERAL MOTORS COMPANY CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_EycgXLA
682189105 5.00	01/13/2023 11/08/2022	320.44 G	334.01 X	0.00	0.00 SHORT-TERM	(13.57)	ON SEMICONDUCTOR CORPORATION CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP0_oTGO_Eyca9dl
92532F100 5.00	01/13/2023 09/28/2022	1,504.65 G	1,464.94 X	0.00	0.00 SHORT-TERM	39.71	VERTEX PHARMACEUTICALS INCORPO CMN CTSY FIFTH THIRD Ref=GSCTOPWP0_oTGO_Eyctx4A
88579Y101 5.00	03/03/2023 09/28/2022	556.40 G	570.63 X	0.00	0.00 SHORT-TERM	(14.23)	3M COMPANY CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVEB2is
88579Y101 10.00	03/03/2023 08/31/2022	1,112.81 G	1,242.37 X	0.00	0.00 SHORT-TERM	(129.56)	3M COMPANY CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVEB2is
G1151C101 10.00	03/03/2023 11/08/2022	2,691.95 G	2,690.33 X	0.00	0.00 SHORT-TERM	1.62	ACCENTURE PLC CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU9RXM



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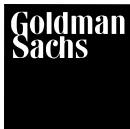
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
023135106 35.00	03/03/2023 01/13/2023	3,295.83 G	3,383.38 X	0.00	0.00 SHORT-TERM	(87.55)	AMAZON.COM INC CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU21yo
060505104 45.00	03/03/2023 11/08/2022	1,523.89 G	1,672.35 X	0.00	0.00 SHORT-TERM	(148.46)	BANK OF AMERICA CORP CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP48r3GP-vAUxa8s
060505104 50.00	03/03/2023 12/12/2022	1,693.22 G	1,636.65 X	0.00	0.00 SHORT-TERM	56.57	BANK OF AMERICA CORP CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP48r3GP-vAUxa8s
101121101 20.00	03/03/2023 12/12/2022	1,307.38 G	1,329.71 X	0.00	0.00 SHORT-TERM	(22.33)	BOSTON PROPERTIES, INC. COMMON STOCK CTSY SALOMON BROTHERS Ref=GSCTOPWP48r3GP-vAUxR3w
22160N109 25.00	03/03/2023 09/28/2022	1,808.28 G	1,805.68 X	0.00	0.00 SHORT-TERM	2.60	COSTAR GROUP, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU7LaM
22822V101 10.00	03/03/2023 12/12/2022	1,312.08 G	1,393.02 X	0.00	0.00 SHORT-TERM	(80.94)	CROWN CASTLE INTL CORP CMN CTSY SALOMON BROTHERS Ref=GSCTOPWP48r3GP-vAUxwNQ
235851102 5.00	03/03/2023 06/23/2022	1,265.67 G	1,269.45 X	0.00	0.00 SHORT-TERM	(3.78)	DANAHER CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVECDbA
235851102 5.00	03/03/2023 09/28/2022	1,265.67 G	1,330.64 X	0.00	0.00 SHORT-TERM	(64.97)	DANAHER CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVECDbA
26441C204 15.00	03/03/2023 12/12/2022	1,411.21 G	1,522.51 X	0.00	0.00 SHORT-TERM	(111.30)	DUKE ENERGY CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAUyPUY
29355A107 5.00	03/03/2023 06/23/2022	1,070.99 G	995.02 X	0.00	0.00 SHORT-TERM	75.97	ENPHASE ENERGY, INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP48r3GP-vAUxXu8
30040W108 15.00	03/03/2023 09/28/2022	1,114.41 G	1,253.94 X	0.00	0.00 SHORT-TERM	(139.53)	EVERSOURCE ENERGY CMN CTSY SALOMON BROTHERS Ref=GSCTOPWP48r3GP-vAUxgQo
G51502105 5.00	03/03/2023 11/08/2022	326.03 G	323.78 X	0.00	0.00 SHORT-TERM	2.25	JOHNSON CONTROLS INTERNATIONAL CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU7zMo



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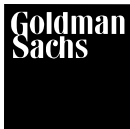
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
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49446R109 30.00	03/03/2023 08/31/2022	619.71 G	637.17 X	0.00	0.00 SHORT-TERM	(17.46)	KIMCO REALTY CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVEBwNg
48251W104 15.00	03/03/2023 11/08/2022	854.35 G	785.71 X	0.00	0.00 SHORT-TERM	68.64	KKR & CO. INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP- vAU9I1E
548661107 5.00	03/03/2023 09/28/2022	981.54 G	970.63 X	0.00	0.00 SHORT-TERM	10.91	LOWES COMPANIES INC CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP48r3GP-vAUxoZk
549498103 90.00	03/03/2023 01/13/2023	804.32 G	725.24 X	0.00	0.00 SHORT-TERM	79.08	LUCID GROUP INC CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP- vAU-dL4
57636Q104 5.00	03/03/2023 07/27/2022	1,803.81 G	1,735.67 X	0.00	0.00 SHORT-TERM	68.14	MASTERCARD INCORPORATED CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVECfA
57667L107 15.00	03/03/2023 11/08/2022	624.56 G	661.55 X	0.00	0.00 SHORT-TERM	(36.99)	MATCH GROUP, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP- vAU95bk
58155Q103 5.00	03/03/2023 08/12/2022	1,725.18 G	1,810.54 X	0.00	0.00 SHORT-TERM	(85.36)	MCKESSON CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVEBvZQ
60770K107 5.00	03/03/2023 01/13/2023	710.61 G	943.31 X	0.00	0.00 SHORT-TERM	(232.70)	MODERNA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP- vAUydwg
60770K107 15.00	03/03/2023 11/08/2022	2,131.84 G	2,469.19 X	0.00	0.00 SHORT-TERM	(337.35)	MODERNA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP- vAUydwg
70450Y103 30.00	03/03/2023 12/12/2022	2,247.71 G	2,214.09 X	0.00	0.00 SHORT-TERM	33.62	PAYPAL HOLDINGS, INC. CMN CTSY J.P. MORGAN Ref=GSCTOPWP48r3GP-vAUxZtl
717081103 15.00	03/03/2023 08/31/2022	615.22 G	682.05 X	0.00	0.00 SHORT-TERM	(66.83)	PFIZER INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP48r3GP-vAUyYZs
717081103 30.00	03/03/2023 09/28/2022	1,230.43 G	1,333.67 X	0.00	0.00 SHORT-TERM	(103.24)	PFIZER INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP48r3GP-vAUyYZs



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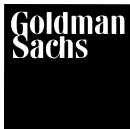
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
72919P202 25.00	03/03/2023 01/13/2023	344.62 G	409.26 X	0.00	0.00 SHORT-TERM	(64.64)	PLUG POWER INC. CMN CTSY J.P. MORGAN Ref=GSCTOPWP48r3GP-vAUxrRM
742718109 10.00	03/03/2023 07/27/2022	1,405.18 G	1,456.43 X	0.00	0.00 SHORT-TERM	(51.25)	PROCTER & GAMBLE COMPANY (THE) CMN CTSY SALOMON BROTHERS Ref=GSCTOPWP48r3GP-vAUxceA
74767V109 165.00	03/03/2023 01/13/2023	1,517.49 G	1,321.44 X	0.00	0.00 SHORT-TERM	196.05	QUANTUMSCAPE CORP CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU8q1g
76954A103 45.00	03/03/2023 01/13/2023	761.25 G	732.54 X	0.00	0.00 SHORT-TERM	28.71	RIVIAN AUTOMOTIVE INC CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU-WvQ
833445109 5.00	03/03/2023 11/08/2022	705.43 G	645.82 X	0.00	0.00 SHORT-TERM	59.61	SNOWFLAKE INC. CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU7zAA
74144T108 10.00	03/03/2023 09/28/2022	1,134.86 G	1,096.33 X	0.00	0.00 SHORT-TERM	38.53	T. ROWE PRICE GROUP, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU98yc
437076102 10.00	03/03/2023 11/08/2022	2,957.37 G	2,891.06 X	0.00	0.00 SHORT-TERM	66.31	THE HOME DEPOT, INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWP48r3GP-vAUxiWU
929042109 25.00	03/03/2023 12/12/2022	487.67 G	551.89 X	0.00	0.00 SHORT-TERM	(64.22)	VORNADO REALTY TRUST CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVEBuD0
254687106 10.00	03/03/2023 01/13/2023	1,011.36 G	992.66 X	0.00	0.00 SHORT-TERM	18.70	WALT DISNEY COMPANY (THE) CMN CTSY FIFTH THIRD Ref=GSCTOPWUwaLhmQCdVGVIg
98389B100 20.00	03/03/2023 12/12/2022	1,298.38 G	1,415.81 X	0.00	0.00 SHORT-TERM	(117.43)	XCEL ENERGY INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWP48r3GP-vAU9w50
00287Y109 6.00	04/05/2023 03/03/2023	964.77 G	936.38 X	0.00	0.00 SHORT-TERM	28.39	ABBVIE INC CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5BvuY
015271109 10.00	04/05/2023 09/28/2022	1,236.56 G	1,415.36 X	0.00	0.00 SHORT-TERM	(178.80)	ALEXANDRIA REAL ESTATE EQUITIES, INC. CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin49Kgc



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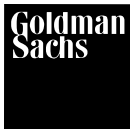
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
071813109 25.00	04/05/2023 03/03/2023	1,056.41 G	997.26 X	0.00	0.00 SHORT-TERM	59.15	BAXTER INTERNATIONAL INC CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin49F1Y
12504L109 10.00	04/05/2023 12/12/2022	698.16 G	765.03 X	0.00	0.00 SHORT-TERM	(66.87)	CBRE GROUP, INC. CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4yA9w
808513105 5.00	04/05/2023 06/23/2022	244.29 G	308.21 X	0.00	0.00 SHORT-TERM	(63.92)	CHARLES SCHWAB CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin49IPk
808513105 10.00	04/05/2023 08/31/2022	488.57 G	718.09 X	0.00	0.00 SHORT-TERM	(229.52)	CHARLES SCHWAB CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin49IPk
808513105 15.00	04/05/2023 09/28/2022	732.86 G	1,098.79 X	0.00	0.00 SHORT-TERM	(365.93)	CHARLES SCHWAB CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin49IPk
194162103 10.00	04/05/2023 09/28/2022	753.56 G	730.99 X	0.00	0.00 SHORT-TERM	22.57	COLGATE-PALMOLIVE CO CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin488Ms
253868103 15.00	04/05/2023 09/28/2022	1,353.10 G	1,496.03 X	0.00	0.00 SHORT-TERM	(142.93)	DIGITAL REALTY TRUST, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5CIXE
29786A106 5.00	04/05/2023 08/31/2022	526.94 G	528.57 X	0.00	0.00 SHORT-TERM	(1.63)	ETSY, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4-LJo
31620M106 40.00	04/05/2023 11/08/2022	2,143.28 G	2,506.92 X	0.00	0.00 SHORT-TERM	(363.64)	FIDELITY NATL INFO SVCS INC CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5CnbM
316773100 60.00	04/05/2023 09/28/2022	1,529.69 G	1,952.25 X	0.00	0.00 SHORT-TERM	(422.56)	FIFTH THIRD BANCORP CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4xZCg
345370860 275.00	04/05/2023 01/13/2023	3,416.71 G	3,498.83 X	0.00	0.00 SHORT-TERM	(82.12)	FORD MOTOR COMPANY CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWPuuT3WQpin4w_r4
37940X102 10.00	04/05/2023 01/13/2023	1,039.53 G	1,068.26 X	0.00	0.00 SHORT-TERM	(28.73)	GLOBAL PAYMENTS INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWPuuT3WQpin4wz5o



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Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

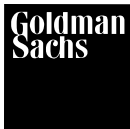
Revised On
Apr 24, 2024

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949: CODE A

CUSIP number / Product Identifier	1c: Date sold or disposed	1d: Proceeds	1e: Cost or other basis	1f: Accrued market discount	1g: Wash sale loss disallowed	Gain or (Loss) ²	1a: Description of property
Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
446150104 110.00	04/05/2023 09/28/2022	1,201.68 G	1,451.51 X	0.00	0.00 SHORT-TERM	(249.83)	HUNTINGTON BANCSHARES INCORPOR CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWPuuT3WQpin4wvgE
459200101 5.00	04/05/2023 01/04/2023	660.67 G	710.35 X	0.00	0.00 SHORT-TERM	(49.68)	INTL BUSINESS MACHINES CORP CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin48_Ro
530307305 20.00	04/05/2023 09/28/2022	1,598.98 G	1,571.50 X	0.00	0.00 SHORT-TERM	27.48	LIBERTY BROADBAND CORPORATION CMN CLASS C CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWPuuT3WQpin4wlc0
65339F101 10.00	04/05/2023 01/04/2023	783.26 G	849.19 X	0.00	0.00 SHORT-TERM	(65.93)	NEXTERA ENERGY, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin49Nyl
65339F101 20.00	04/05/2023 06/23/2022	1,566.53 G	1,540.19 X	0.00	0.00 SHORT-TERM	26.34	NEXTERA ENERGY, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin49Nyl
65473P105 35.00	04/05/2023 03/03/2023	1,004.04 G	956.75 X	0.00	0.00 SHORT-TERM	47.29	NISOURCE INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5CZvk
758849103 5.00	04/05/2023 08/31/2022	301.31 G	306.65 X	0.00	0.00 SHORT-TERM	(5.34)	REGENCY CENTERS CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4-N0k
872590104 15.00	04/05/2023 03/03/2023	2,236.74 G	2,128.54 X	0.00	0.00 SHORT-TERM	108.20	T-MOBILE US, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4_Rf8
92343V104 10.00	04/05/2023 01/13/2023	401.07 G	418.63 X	0.00	0.00 SHORT-TERM	(17.56)	VERIZON COMMUNICATIONS, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5CuQI
92343V104 55.00	04/05/2023 01/04/2023	2,205.86 G	2,247.05 X	0.00	0.00 SHORT-TERM	(41.19)	VERIZON COMMUNICATIONS, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin5CuQI
925652109 35.00	04/05/2023 08/31/2022	1,134.85 G	1,156.90 X	0.00	0.00 SHORT-TERM	(22.05)	VICI PROPERTIES INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWPuuT3WQpin4wd-8
949746101 80.00	04/05/2023 09/28/2022	2,937.10 G	3,265.28 X	0.00	0.00 SHORT-TERM	(328.18)	WELLS FARGO & CO (NEW) CMN CTSY FIFTH THIRD Ref=GSCTOPWPuuT3WQpin4zM64



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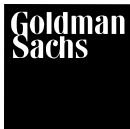
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
00287Y109 3.00	05/09/2023 09/28/2022	442.29 G	430.77 X	0.00	0.00 SHORT-TERM	11.52	ABBVIE INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclB-U
00507V109 10.00	05/09/2023 03/03/2023	755.06 G	782.96 X	0.00	0.00 SHORT-TERM	(27.90)	ACTIVISION BLIZZARD, INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclnyrl
G6095L109 35.00	05/09/2023 01/13/2023	3,255.73 G	3,549.30 X	0.00	0.00 SHORT-TERM	(293.57)	APTIV PLC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclUTA
00206R102 295.00	05/09/2023 08/31/2022	5,007.12 G	5,207.04 X	0.00	0.00 SHORT-TERM	(199.92)	AT&T INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclME
060505104 5.00	05/09/2023 12/12/2022	137.03 G	163.67 X	0.00	0.00 SHORT-TERM	(26.64)	BANK OF AMERICA CORP CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWedIGgWRXrvclawVs
060505104 65.00	05/09/2023 04/05/2023	1,781.27 G	1,796.80 X	0.00	0.00 SHORT-TERM	(15.53)	BANK OF AMERICA CORP CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWedIGgWRXrvclawVs
852234103 15.00	05/09/2023 09/28/2022	874.13 G	886.10 X	0.00	0.00 SHORT-TERM	(11.97)	BLOCK, INC. CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclNdE
101121101 20.00	05/09/2023 04/05/2023	1,013.16 G	1,048.09 X	0.00	0.00 SHORT-TERM	(34.93)	BOSTON PROPERTIES, INC. COMMON STOCK CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclff4
15961R105 105.00	05/09/2023 04/05/2023	919.07 G	981.02 X	0.00	0.00 SHORT-TERM	(61.95)	CHARGEPOINT HOLDINGS INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclbd5Q
16679L109 15.00	05/09/2023 11/08/2022	497.92 G	519.08 X	0.00	0.00 SHORT-TERM	(21.16)	CHEWY INC CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclZck
17275R102 15.00	05/09/2023 01/04/2023	690.96 G	720.69 X	0.00	0.00 SHORT-TERM	(29.73)	CISCO SYSTEMS, INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWedIGgWRXrvcl2uQ
17275R102 45.00	05/09/2023 12/12/2022	2,072.89 G	2,202.48 X	0.00	0.00 SHORT-TERM	(129.59)	CISCO SYSTEMS, INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWedIGgWRXrvcl2uQ



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Revised On
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
25746U109 35.00	05/09/2023 12/12/2022	1,977.38 G	2,079.60 X	0.00	0.00 SHORT-TERM	(102.22)	DOMINION ENERGY INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvcoy4g
25960P109 85.00	05/09/2023 04/05/2023	965.40 G	1,061.91 X	0.00	0.00 SHORT-TERM	(96.51)	DOUGLAS EMMETT, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclndhE
518439104 5.00	05/09/2023 11/08/2022	1,006.27 G	1,048.66 X	0.00	0.00 SHORT-TERM	(42.39)	ESTEE LAUDER COS INC CL-A CMN CLASS A CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvcmvI0
29786A106 20.00	05/09/2023 11/08/2022	1,849.81 G	2,035.66 X	0.00	0.00 SHORT-TERM	(185.85)	ETSY, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvciA7w
444097109 165.00	05/09/2023 04/05/2023	745.03 G	1,068.05 X	0.00	0.00 SHORT-TERM	(323.02)	HUDSON PACIFIC PROPERTIES, INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvclzdl
45337C102 10.00	05/09/2023 09/28/2022	647.66 G	674.71 X	0.00	0.00 SHORT-TERM	(27.05)	INCYTE CORPORATION CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvcltIA
49271V100 60.00	05/09/2023 03/03/2023	1,962.40 G	2,073.18 X	0.00	0.00 SHORT-TERM	(110.78)	KEURIG DR PEPPER INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvcm1Q
718172109 10.00	05/09/2023 03/03/2023	951.53 G	992.03 X	0.00	0.00 SHORT-TERM	(40.50)	PHILIP MORRIS INTL INC CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWedIGgWRXrvclJw
72919P202 100.00	05/09/2023 04/05/2023	801.24 G	968.30 X	0.00	0.00 SHORT-TERM	(167.06)	PLUG POWER INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvcbDVo
747525103 5.00	05/09/2023 01/13/2023	532.05 G	602.56 X	0.00	0.00 SHORT-TERM	(70.51)	QUALCOMM INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvcbfCQ
747525103 10.00	05/09/2023 11/08/2022	1,064.10 G	1,131.65 X	0.00	0.00 SHORT-TERM	(67.55)	QUALCOMM INC CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrvcbfCQ
754730109 20.00	05/09/2023 06/23/2022	1,711.78 G	1,742.26 X	0.00	0.00 SHORT-TERM	(30.48)	RAYMOND JAMES FINANCIAL, INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWedIGgWRXrvcaV0g

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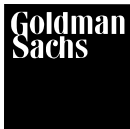
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
88160R101 14.00	05/09/2023 03/03/2023	2,350.67 G	2,771.81 X	0.00	0.00 SHORT-TERM	(421.14)	TESLA, INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrcjPw0
882508104 25.00	05/09/2023 09/28/2022	4,068.99 G	4,070.31 X	0.00	0.00 SHORT-TERM	(1.32)	TEXAS INSTRUMENTS INC. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrcbJVM
89832Q109 20.00	05/09/2023 04/05/2023	559.08 G	640.46 X	0.00	0.00 SHORT-TERM	(81.38)	TRUIST FINANCIAL CORPORATION CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWedIGgWRXrvca04M
907818108 5.00	05/09/2023 03/03/2023	998.92 G	1,055.39 X	0.00	0.00 SHORT-TERM	(56.47)	UNION PACIFIC CORP. CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrcjGAM
929042109 70.00	05/09/2023 04/05/2023	945.00 G	1,071.33 X	0.00	0.00 SHORT-TERM	(126.33)	VORNADO REALTY TRUST CMN CTSY FIFTH THIRD Ref=GSCTOPWedIGgWRXrcbluU
00287Y109 2.00	06/27/2023 09/28/2022	266.02 G	287.18 X	0.00	0.00 SHORT-TERM	(21.16)	ABBVIE INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoxer0
00846U101 5.00	06/27/2023 07/27/2022	588.13 G	633.57 X	0.00	0.00 SHORT-TERM	(45.44)	AGILENT TECHNOLOGIES, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoyJKo
00206R102 505.00	06/27/2023 09/28/2022	7,991.00 G	8,004.96 X	0.00	0.00 SHORT-TERM	(13.96)	AT&T INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHou86s
174610105 80.00	06/27/2023 05/09/2023	2,081.84 G	2,084.24 X	0.00	0.00 SHORT-TERM	(2.40)	CITIZENS FINANCIAL GROUP, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHow_IY
25746U109 80.00	06/27/2023 03/03/2023	4,217.47 G	4,475.44 X	0.00	0.00 SHORT-TERM	(257.97)	DOMINION ENERGY INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHo0YkQ
29364G103 10.00	06/27/2023 03/03/2023	988.62 G	1,050.73 X	0.00	0.00 SHORT-TERM	(62.11)	ENTERGY CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoqhCA
30225T102 10.00	06/27/2023 01/13/2023	1,472.30 G	1,519.03 X	0.00	0.00 SHORT-TERM	(46.73)	EXTRA SPACE STORAGE INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHopdcc



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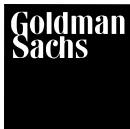
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
44107P104 60.00	06/27/2023 05/09/2023	991.06 G	1,050.18 X	0.00	0.00 SHORT-TERM	(59.12)	HOST HOTELS & RESORTS INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoL6k
452327109 5.00	06/27/2023 01/13/2023	917.61 G	992.25 X	0.00	0.00 SHORT-TERM	(74.64)	ILLUMINA, INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoVlCI
452327109 5.00	06/27/2023 05/09/2023	917.61 G	971.32 X	0.00	0.00 SHORT-TERM	(53.71)	ILLUMINA, INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoVlCI
60770K107 15.00	06/27/2023 04/05/2023	1,797.90 G	2,320.54 X	0.00	0.00 SHORT-TERM	(522.64)	MODERNA, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHonmpQ
70450Y103 5.00	06/27/2023 12/12/2022	333.17 G	369.01 X	0.00	0.00 SHORT-TERM	(35.84)	PAYPAL HOLDINGS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHooang
70450Y103 30.00	06/27/2023 04/05/2023	1,999.06 G	2,226.77 X	0.00	0.00 SHORT-TERM	(227.71)	PAYPAL HOLDINGS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHooang
74340W103 15.00	06/27/2023 01/13/2023	1,815.66 G	1,820.34 X	0.00	0.00 SHORT-TERM	(4.68)	PROLOGIS INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoqMg4
74340W103 15.00	06/27/2023 04/05/2023	1,815.66 G	1,845.14 X	0.00	0.00 SHORT-TERM	(29.48)	PROLOGIS INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHoqMg4
83417M104 5.00	06/27/2023 05/09/2023	1,237.12 G	1,442.05 X	0.00	0.00 SHORT-TERM	(204.93)	SOLAREGE TECHNOLOGIES, INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWifZJdWSYSHoY078
872590104 5.00	06/27/2023 09/28/2022	679.89 G	680.49 X	0.00	0.00 SHORT-TERM	(0.60)	T-MOBILE US, INC. CMN CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWifZJdWSYSHoYs6w
74144T108 10.00	06/27/2023 04/05/2023	1,093.60 G	1,095.93 X	0.00	0.00 SHORT-TERM	(2.33)	T. ROWE PRICE GROUP, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWifZJdWSYSHosf04
254687106 9.00	06/27/2023 05/09/2023	804.81 G	923.84 X	0.00	0.00 SHORT-TERM	(119.03)	WALT DISNEY COMPANY (THE) CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWifZJdWSYSHoZdC8



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KESHAV PODDAR 2012 TRUST

Revised On
Apr 24, 2024

PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949: CODE A

CUSIP number / Product Identifier	1c: Date sold or disposed	1d: Proceeds	1e: Cost or other basis	1f: Accrued market discount	1g: Wash sale loss disallowed	Gain or (Loss) ²	1a: Description of property
Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
254687106 10.00	06/27/2023 04/05/2023	894.24 G	995.01 X	0.00	0.00 SHORT-TERM	(100.77)	WALT DISNEY COMPANY (THE) CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWfZJdWSYShoZdC8
012653101 5.00	08/15/2023 05/09/2023	919.51 G	975.87 X	0.00	0.00 SHORT-TERM	(56.36)	ALBEMARLE CORP CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAozqc
03027X100 5.00	08/15/2023 04/05/2023	930.25 G	1,032.17 X	0.00	0.00 SHORT-TERM	(101.92)	AMERICAN TOWER CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fArGKo
09062X103 5.00	08/15/2023 06/27/2023	1,355.29 G	1,398.77 X	0.00	0.00 SHORT-TERM	(43.48)	BIOGEN INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAn5rA
852234103 5.00	08/15/2023 09/28/2022	298.66 G	295.37 X	0.00	0.00 SHORT-TERM	3.29	BLOCK, INC. CMN CLASS A CTSY SALOMON BROTHERS Ref=GSCTOPWRoE_J2TY4fAdXyk
22160N109 15.00	08/15/2023 06/27/2023	1,197.06 G	1,326.99 X	0.00	0.00 SHORT-TERM	(129.93)	COSTAR GROUP, INC. CMN CTSY SALOMON BROTHERS Ref=GSCTOPWRoE_J2TY4fAdAdo
256746108 10.00	08/15/2023 06/27/2023	1,438.72 G	1,459.43 X	0.00	0.00 SHORT-TERM	(20.71)	DOLLAR TREE STORES, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAnRa4
30040W108 50.00	08/15/2023 06/27/2023	3,237.20 G	3,565.46 X	0.00	0.00 SHORT-TERM	(328.26)	EVERSOURCE ENERGY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAtRLO
31620M106 20.00	08/15/2023 05/09/2023	1,113.28 G	1,106.51 X	0.00	0.00 SHORT-TERM	6.77	FIDELITY NATL INFO SVCS INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAoKWY
345370860 20.00	08/15/2023 05/09/2023	240.28 G	237.26 X	0.00	0.00 SHORT-TERM	3.02	FORD MOTOR COMPANY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAsx1Q
368736104 10.00	08/15/2023 05/09/2023	1,130.72 G	1,111.01 X	0.00	0.00 SHORT-TERM	19.71	GENERAC HOLDINGS INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fApTEg
37045V100 30.00	08/15/2023 05/09/2023	1,001.82 G	998.49 X	0.00	0.00 SHORT-TERM	3.33	GENERAL MOTORS COMPANY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAs41U

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Tax Year
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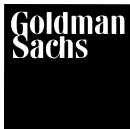
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G5960L103 20.00	08/15/2023 03/03/2023	1,657.23 G	1,659.22 X	0.00	0.00 SHORT-TERM	(1.99)	MEDTRONIC PUBLIC LIMITED COMPA CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAtWVc
58933Y105 10.00	08/15/2023 03/03/2023	1,089.23 G	1,068.83 X	0.00	0.00 SHORT-TERM	20.40	MERCK & CO., INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAm7TA
594918104 5.00	08/15/2023 06/27/2023	1,615.02 G	1,654.77 X	0.00	0.00 SHORT-TERM	(39.75)	MICROSOFT CORPORATION CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWRoE_J2TY4fAdy00
697435105 10.00	08/15/2023 06/27/2023	2,172.69 G	2,518.91 X	0.00	0.00 SHORT-TERM	(346.22)	PALO ALTO NETWORKS INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAqiss
744573106 15.00	08/15/2023 03/03/2023	894.13 G	905.59 X	0.00	0.00 SHORT-TERM	(11.46)	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO CTSY S.G. WARBURG & CO., INC. Ref=GSCTOPWRoE_J2TY4fAdNmE
78410G104 5.00	08/15/2023 05/09/2023	1,151.58 G	1,167.82 X	0.00	0.00 SHORT-TERM	(16.24)	SBA COMMUNICATIONS CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fApnEs
88160R101 3.00	08/15/2023 06/27/2023	703.15 G	739.88 X	0.00	0.00 SHORT-TERM	(36.73)	TESLA, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fApBp0
500754106 25.00	08/15/2023 09/28/2022	844.60 G	841.52 X	0.00	0.00 SHORT-TERM	3.08	THE KRAFT HEINZ CO CMN CTSY SALOMON BROTHERS Ref=GSCTOPWRoE_J2TY4fAdn7k
925652109 20.00	08/15/2023 09/28/2022	604.05 G	613.64 X	0.00	0.00 SHORT-TERM	(9.59)	VICI PROPERTIES INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWRoE_J2TY4fAqoM4
015271109 15.00	09/25/2023 06/27/2023	1,508.76 G	1,736.54 X	0.00	0.00 SHORT-TERM	(227.78)	ALEXANDRIA REAL ESTATE EQUITIES, INC. CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEacEo
025537101 25.00	09/25/2023 06/27/2023	1,955.21 G	2,097.51 X	0.00	0.00 SHORT-TERM	(142.30)	AMERICAN ELECTRIC POWER INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEsaW4
09073M104 10.00	09/25/2023 05/09/2023	684.96 G	810.83 X	0.00	0.00 SHORT-TERM	(125.87)	BIO-TECHNE CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEZOS0



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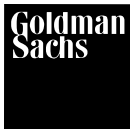
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09062X103 5.00	09/25/2023 03/03/2023	1,271.11 G	1,351.37 X	0.00	0.00 SHORT-TERM	(80.26)	BIOGEN INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEXDYE
12769G100 20.00	09/25/2023 05/09/2023	920.62 G	907.72 X	0.00	0.00 SHORT-TERM	12.90	CAESARS ENTERTAINMENT INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPESgiE
133131102 10.00	09/25/2023 06/27/2023	973.74 G	1,090.55 X	0.00	0.00 SHORT-TERM	(116.81)	CAMDEN PROPERTY TRUST CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPESW0c
12504L109 15.00	09/25/2023 06/27/2023	1,132.41 G	1,166.65 X	0.00	0.00 SHORT-TERM	(34.24)	CBRE GROUP, INC. CMN CLASS A CTSY SALOMON BROTHERS Ref=GSCTOPWSH_o2GUQdPEHFbg
29476L107 15.00	09/25/2023 03/03/2023	889.31 G	931.77 X	0.00	0.00 SHORT-TERM	(42.46)	EQUITY RESIDENTIAL CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEdX4w
35671D857 25.00	09/25/2023 05/09/2023	926.98 G	916.58 X	0.00	0.00 SHORT-TERM	10.40	FREEPORT-MCMORAN INC CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSCTOPWSH_o2GUQdPEdXNo
46187W107 35.00	09/25/2023 06/27/2023	1,135.63 G	1,181.09 X	0.00	0.00 SHORT-TERM	(45.46)	INVITATION HOMES INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEV00g
58933Y105 20.00	09/25/2023 03/03/2023	2,114.02 G	2,137.66 X	0.00	0.00 SHORT-TERM	(23.64)	MERCK & CO., INC. CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSCTOPWSH_o2GUQdPEblLo
59522J103 5.00	09/25/2023 06/27/2023	650.41 G	750.55 X	0.00	0.00 SHORT-TERM	(100.14)	MID-AMERICA APT CMNTYS INC CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSCTOPWSH_o2GUQdPEbpiw
60770K107 5.00	09/25/2023 05/09/2023	488.70 G	665.30 X	0.00	0.00 SHORT-TERM	(176.60)	MODERNA, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEVyYw
654106103 30.00	09/25/2023 11/08/2022	2,716.24 G	2,834.42 X	0.00	0.00 SHORT-TERM	(118.18)	NIKE CLASS-B CMN CLASS B CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPETJVs
70450Y103 60.00	09/25/2023 08/15/2023	3,492.24 G	3,637.41 X	0.00	0.00 SHORT-TERM	(145.17)	PAYPAL HOLDINGS, INC. CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWSH_o2GUQdPEFxVc



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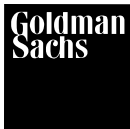
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89832Q109 40.00	09/25/2023 06/27/2023	1,134.57 G	1,222.60 X	0.00	0.00 SHORT-TERM	(88.03)	TRUIST FINANCIAL CORPORATION CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWSH_o2GUQdPEGjA8
90384S303 5.00	09/25/2023 09/28/2022	1,997.47 G	2,026.20 X	0.00	0.00 SHORT-TERM	(28.73)	ULTA BEAUTY INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEZ-0E
92343V104 25.00	09/25/2023 05/09/2023	828.63 G	939.45 X	0.00	0.00 SHORT-TERM	(110.82)	VERIZON COMMUNICATIONS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEc-AA
92343V104 85.00	09/25/2023 03/03/2023	2,817.35 G	3,252.36 X	0.00	0.00 SHORT-TERM	(435.01)	VERIZON COMMUNICATIONS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEc-AA
92343V104 245.00	09/25/2023 06/27/2023	8,120.61 G	8,955.83 X	0.00	0.00 SHORT-TERM	(835.22)	VERIZON COMMUNICATIONS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWSH_o2GUQdPEc-AA
254687106 63.00	09/25/2023 08/15/2023	5,094.22 G	5,519.36 X	0.00	0.00 SHORT-TERM	(425.14)	WALT DISNEY COMPANY (THE) CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSCTOPWSH_o2GUQdPEcSsM
88579Y101 10.00	10/27/2023 05/09/2023	875.97 G	1,008.03 X	0.00	0.00 SHORT-TERM	(132.06)	3M COMPANY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMStbo0
88579Y101 30.00	10/27/2023 09/25/2023	2,627.92 G	2,843.43 X	0.00	0.00 SHORT-TERM	(215.51)	3M COMPANY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMStbo0
009066101 20.00	10/27/2023 09/25/2023	2,294.98 G	2,673.02 X	0.00	0.00 SHORT-TERM	(378.04)	AIRBNB, INC. CMN CLASS A CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSpk1c
031162100 5.00	10/27/2023 10/17/2023	1,314.38 G	1,421.15 X	0.00	0.00 SHORT-TERM	(106.77)	AMGEN INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS- 2AHWU1gMSbQqU
071813109 30.00	10/27/2023 09/25/2023	966.87 G	1,124.36 X	0.00	0.00 SHORT-TERM	(157.49)	BAXTER INTERNATIONAL INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMStEL4
101121101 20.00	10/27/2023 06/27/2023	1,053.58 G	1,152.23 X	0.00	0.00 SHORT-TERM	(98.65)	BOSTON PROPERTIES, INC. COMMON STOCK CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMS2XVw



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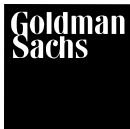
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12769G100 10.00	10/27/2023 11/08/2022	394.73 G	450.91 X	0.00	0.00 SHORT-TERM	(56.18)	CAESARS ENTERTAINMENT INC CMN CTSY FIFTH THIRD SECURITIES, I I Ref=GSCTOPWS-2AHWU1gMSs5Lk
148806102 50.00	10/27/2023 09/25/2023	1,971.22 G	2,284.90 X	0.00	0.00 SHORT-TERM	(313.68)	CATALENT, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrjEw
12504L109 15.00	10/27/2023 05/09/2023	987.47 G	1,100.74 X	0.00	0.00 SHORT-TERM	(113.27)	CBRE GROUP, INC. CMN CLASS A CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrMMg
15135B101 20.00	10/27/2023 09/25/2023	1,349.04 G	1,391.91 X	0.00	0.00 SHORT-TERM	(42.87)	CENTENE CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSm3bU
20030N101 100.00	10/27/2023 05/09/2023	3,980.40 G	3,973.55 X	0.00	0.00 SHORT-TERM	6.85	COMCAST CORPORATION CMN CLASS A VOTING CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSslgU
200340107 30.00	10/27/2023 09/25/2023	1,144.38 G	1,240.19 X	0.00	0.00 SHORT-TERM	(95.81)	COMERICA INCORPORATED CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSmqxA
26441C204 30.00	10/27/2023 06/27/2023	2,626.71 G	2,723.78 X	0.00	0.00 SHORT-TERM	(97.07)	DUKE ENERGY CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMStlLc
29355A107 10.00	10/27/2023 09/25/2023	819.37 G	1,206.85 X	0.00	0.00 SHORT-TERM	(387.48)	ENPHASE ENERGY, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSr7bw
29414B104 5.00	10/27/2023 09/25/2023	1,055.15 G	1,324.90 X	0.00	0.00 SHORT-TERM	(269.75)	EPAM SYSTEMS, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSs70
345370860 70.00	10/27/2023 05/09/2023	712.07 G	830.41 X	0.00	0.00 SHORT-TERM	(118.34)	FORD MOTOR COMPANY CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSqvGs
35671D857 25.00	10/27/2023 11/08/2022	842.99 G	890.98 X	0.00	0.00 SHORT-TERM	(47.99)	FREEPORT-MCMORAN INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSt_he
368736104 10.00	10/27/2023 09/25/2023	822.79 G	1,071.05 X	0.00	0.00 SHORT-TERM	(248.26)	GENERAC HOLDINGS INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrVLo



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KESHAV PODDAR 2012 TRUST

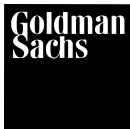
Revised On
Apr 24, 2024

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

FATCA FILING REQUIREMENT ¹ ☐

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949: CODE A

CUSIP number / Product Identifier	1c: Date sold or disposed	1d: Proceeds	1e: Cost or other basis	1f: Accrued market discount	1g: Wash sale loss disallowed	Gain or (Loss) ²	1a: Description of property
Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
446150104 110.00	10/27/2023 05/09/2023	1,039.17 G	1,078.33 X	0.00	0.00 SHORT-TERM	(39.16)	HUNTINGTON BANCSHARES INCORPOR CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMS1V3k
458140100 30.00	10/27/2023 04/05/2023	1,066.49 G	984.99 X	0.00	0.00 SHORT-TERM	81.50	INTEL CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrgfc
46266C105 5.00	10/27/2023 05/09/2023	903.25 G	930.07 X	0.00	0.00 SHORT-TERM	(26.82)	IQVIA HOLDINGS INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSqQUo
478160104 12.00	10/27/2023 03/03/2023	1,748.88 G	1,840.75 X	0.00	0.00 SHORT-TERM	(91.87)	JOHNSON & JOHNSON CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSq4TI
49177J102 64.00	10/27/2023 03/03/2023	1,180.52 G	1,227.16 X	0.00	0.00 SHORT-TERM	(46.64)	KENVUE INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSrPRw
49271V100 35.00	10/27/2023 08/15/2023	1,048.11 G	1,171.26 X	0.00	0.00 SHORT-TERM	(123.15)	KEURIG DR PEPPER INC CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSwaSw
579780206 30.00	10/27/2023 03/03/2023	1,895.71 G	2,187.09 X	0.00	0.00 SHORT-TERM	(291.38)	MCCORMICK & CO NON VTG SHRS CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSsozjo
G5960L103 50.00	10/27/2023 12/12/2022	3,474.33 G	3,962.42 X	0.00	0.00 SHORT-TERM	(488.09)	MEDTRONIC PUBLIC LIMITED COMPA CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSr2Zs
60770K107 15.00	10/27/2023 08/15/2023	1,087.85 G	1,450.32 X	0.00	0.00 SHORT-TERM	(362.47)	MODERNA, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSsj18
65339F101 15.00	10/27/2023 05/09/2023	845.98 G	1,133.22 X	0.00	0.00 SHORT-TERM	(287.24)	NEXTERA ENERGY, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSStjEs
65339F101 15.00	10/27/2023 08/15/2023	845.98 G	1,010.64 X	0.00	0.00 SHORT-TERM	(164.66)	NEXTERA ENERGY, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSStjEs
65339F101 20.00	10/27/2023 06/27/2023	1,127.97 G	1,474.95 X	0.00	0.00 SHORT-TERM	(346.98)	NEXTERA ENERGY, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSStjEs



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² Gain or (Loss) information is provided for your information only. The Gain or (Loss) value may not sum due to rounding differences.

³ Reported as Net proceeds (denoted by N) if adjusted for option premiums. Otherwise, reported as Gross proceeds (denoted by G).

Tax Year
2023

Account No.
002-75554-4

Tax ID Number
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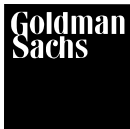
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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
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Quantity	1b: Date acquired	6: Gross or Net Proceeds reported to IRS ³	12: Basis reported to IRS	5: NonCovered security	2: Type of gain or loss	7: Loss not allowed based on amount in 1d	
69331C108 70.00	10/27/2023 10/17/2023	1,113.91 G	1,144.41 X	0.00	0.00 SHORT-TERM	(30.50)	P G & E CORPORATION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMStA_A
717081103 25.00	10/27/2023 06/27/2023	758.00 G	913.25 X	0.00	0.00 SHORT-TERM	(155.25)	PFIZER INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS- 2AHWU1gMStv3s
717081103 40.00	10/27/2023 09/25/2023	1,212.80 G	1,310.84 X	0.00	0.00 SHORT-TERM	(98.04)	PFIZER INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS- 2AHWU1gMStv3s
693475105 25.00	10/27/2023 04/05/2023	2,792.44 G	3,035.83 X	0.00	0.00 SHORT-TERM	(243.39)	PNC FINANCIAL SERVICES GROUP, CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSqw7M
83417M104 10.00	10/27/2023 09/25/2023	774.50 G	1,333.71 X	0.00	0.00 SHORT-TERM	(559.21)	SOLAREEDGE TECHNOLOGIES, INC. CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSoWZA
78467J100 10.00	10/27/2023 12/12/2022	492.00 G	523.26 X	0.00	0.00 SHORT-TERM	(31.26)	SS&C TECHNOLOGIES HOLDINGS, IN CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSronQ
500754106 35.00	10/27/2023 10/17/2023	1,115.95 G	1,103.54 X	0.00	0.00 SHORT-TERM	12.41	THE KRAFT HEINZ CO CMN CTSY MORGAN STANLEY & CO. Ref=GSCTOPWS-2AHWU1gMSVWZU
89400J107 15.00	10/27/2023 04/05/2023	658.38 G	904.54 X	0.00	0.00 SHORT-TERM	(246.16)	TRANSUNION CMN CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSs3rY
911312106 5.00	10/27/2023 09/25/2023	677.94 G	773.45 X	0.00	0.00 SHORT-TERM	(95.51)	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSszg0
911312106 15.00	10/27/2023 11/08/2022	2,033.83 G	2,531.89 X	0.00	0.00 SHORT-TERM	(498.06)	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK CTSY FIFTH THIRD SECURITIES, I Ref=GSCTOPWS-2AHWU1gMSszg0
934423104 70.00	10/27/2023 11/08/2022	679.30 G	704.41 X	0.00	0.00 SHORT-TERM	(25.11)	WARNER BROS DISCOVERY INC CMN CTSY SALOMON BROTHERS Ref=GSCTOPWS-2AHWU1gMSXS_I
ACCOUNT TOTAL (COVERED: SHORT-TERM)		288,472.08	308,545.72	0.00	0.00	(20,073.64)	



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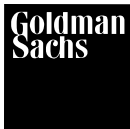
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Revised On
Apr 24, 2024

1099-DIV DETAILS
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1A. NON-QUALIFIED US DIVIDENDS				
AECOM CMN Non-Qualified Gross Dividend On 5 Shs @ 0.18000000 AECOM CMN	00766T100		01/20/2023	0.90
CIGNA GROUP/THE CMN Non-Qualified Gross Dividend On 20 Shs @ 1.23000000 CIGNA GROUP/THE CMN	125523100		03/23/2023	24.60
AECOM CMN Non-Qualified Gross Dividend On 5 Shs @ 0.18000000 AECOM CMN	00766T100		04/21/2023	0.90
CIGNA GROUP/THE CMN Non-Qualified Gross Dividend On 20 Shs @ 1.23000000 CIGNA GROUP/THE CMN	125523100		06/22/2023	24.60
AECOM CMN Non-Qualified Gross Dividend On 5 Shs @ 0.18000000 AECOM CMN	00766T100		07/21/2023	0.90
CIGNA GROUP/THE CMN Non-Qualified Gross Dividend On 20 Shs @ 1.23000000 CIGNA GROUP/THE CMN	125523100		09/21/2023	24.60
TKO GROUP HOLDINGS INC CMN Gross Dividend On 10 Shs @ 3.86000000 TKO GROUP HOLDINGS INC CMN	87256C101		09/29/2023	38.60
AECOM CMN Non-Qualified Gross Dividend On 5 Shs @ 0.18000000 AECOM CMN	00766T100		10/20/2023	0.90
CIGNA GROUP/THE CMN Non-Qualified Gross Dividend On 20 Shs @ 1.23000000 CIGNA GROUP/THE CMN	125523100		12/21/2023	24.60
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 45 Shs @ 1.70000000 AMERICAN TOWER CORPORATION C	03027X100	Spillover	02/01/2024	76.50
TOTAL FOR 1A. NON-QUALIFIED US DIVIDENDS				217.10
1A. SHORT TERM CAPITAL GAIN				
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	01/30/2023	0.01
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	07/31/2023	0.01
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	10/31/2023	0.01
TOTAL FOR 1A. SHORT TERM CAPITAL GAIN				0.03
1B. QUALIFIED FOREIGN DIVIDENDS				
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 GROSS DIV ON 10 SEAGATE TECHNOLOGY HOLDIN P	G7997R103	Ireland	01/05/2023	7.00
CHUBB LIMITED CMN Qualified GS 26UGX5 GROSS DIV ON 30 CHUBB LIMITED CMN	H1467J104	Switzerland	01/06/2023	24.90
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 GROSS DIV ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	01/06/2023	4.23



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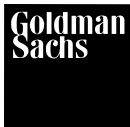
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1099-DIV DETAILS (Continued)

1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED FOREIGN DIVIDENDS				
PHILIP MORRIS INTL INC CMN Qualified GS 271Y11 GROSS DIV ON 70 PHILIP MORRIS INTL INC CMN	718172109		01/11/2023	84.46
SCHLUMBERGER LTD CMN Qualified GS 473371 GROSS DIV ON 110 SCHLUMBERGER LTD CMN	806857108	Curacao	01/12/2023	19.25
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 GROSS DIV ON 30 JOHNSON CONTROLS INTERNATIO	G51502105	Ireland	01/13/2023	10.50
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 GROSS DIV ON 50 MEDTRONIC PUBLIC LIMITED CO	G5960L103	Ireland	01/13/2023	34.00
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 GROSS DIV ON 5 WILLIS TOWERS WATSON PLC CMN	G96629103	Ireland	01/17/2023	4.10
CANADIAN PACIFIC RAILWAY LTD CMN Qualified GS 6IU9N3 GROSS DIV ON 14 CANADIAN PACIFIC RAILWAY LT	13645T100	Canada	01/30/2023	1.97
PENTAIR PLC. CMN Qualified GS 3V38R7 GROSS DIV ON 135 PENTAIR PLC. CMN	G7S00T104	Ireland	02/03/2023	29.70
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 GROSS DIV ON 45 ACCENTURE PLC CMN CLASS A	G1151C101	Ireland	02/15/2023	50.40
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF GROSS DIV ON 10 AON PUBLIC LIMITED COMPANY	G0403H108	Ireland	02/15/2023	5.60
SENSATA TECHNOLOGIES HOLDING P CMN Qualified GS AGLMRL Div on 65 SENSATA TECHNOLOGIES HOLDING Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can be	G8060N102	United Kingdom	02/22/2023	7.15
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A Qualified GS 2HD2F5 GROSS DIV ON 20 LYONDELLBASELL INDUSTRIES N	N53745100	Netherlands	03/13/2023	23.80
ASSURED GUARANTY LTD. CMN Qualified GS 3MZNM0 GROSS DIV ON 10 ASSURED GUARANTY LTD. CMN	G0585R106	Bermuda	03/22/2023	2.80
EATON CORP PLC CMN Qualified GS 6LL206 GROSS DIV ON 20 EATON CORP PLC CMN	G29183103	Ireland	03/24/2023	17.20
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 Div on 42 ASTRAZENECA PLC SPONS ADR SP Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can	046353108	United Kingdom	03/27/2023	41.37
LINDE PLC CMN Non-Qualified GS BI2RX7 GROSS DIV ON 30 LINDE PLC CMN	G54950103	Ireland	03/28/2023	38.25
GARMIN LTD CMN Qualified GS 2HXYB0 GROSS DIV ON 10 GARMIN LTD CMN	H2906T109	Switzerland	03/31/2023	7.30
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 GROSS DIV ON 15 TRANE TECHNOLOGIES PUBLIC L	G8994E103	Ireland	03/31/2023	11.25



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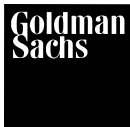
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED FOREIGN DIVIDENDS				
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 GROSS DIV ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	04/05/2023	5.07
SCHLUMBERGER LTD CMN Qualified GS 473371 GROSS DIV ON 110 SCHLUMBERGER LTD CMN	806857108	Curacao	04/06/2023	27.50
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 GROSS DIV ON 10 SEAGATE TECHNOLOGY HOLDIN P	G7997R103	Ireland	04/06/2023	7.00
CHUBB LIMITED CMN Qualified GS 26UGX5 GROSS DIV ON 30 CHUBB LIMITED CMN	H1467J104	Switzerland	04/10/2023	24.90
PHILIP MORRIS INTL INC CMN Qualified GS 271YI1 GROSS DIV ON 80 PHILIP MORRIS INTL INC CMN	718172109		04/11/2023	98.55
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 GROSS DIV ON 25 JOHNSON CONTROLS INTERNATIO	G51502105	Ireland	04/14/2023	9.00
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 GROSS DIV ON 70 MEDTRONIC PUBLIC LIMITED CO	G5960L103	Ireland	04/14/2023	47.60
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 GROSS DIV ON 5 WILLIS TOWERS WATSON PLC CMN	G96629103	Ireland	04/17/2023	4.20
CANADIAN PACIFIC RAILWAY LTD CMN Qualified GS 6IU9N3 GROSS DIV ON 14 CANADIAN PACIFIC RAILWAY LT	13645T100	Canada	04/24/2023	1.94
PENTAIR PLC. CMN Qualified GS 3V38R7 GROSS DIV ON 135 PENTAIR PLC. CMN	G7S00T104	Ireland	05/05/2023	29.70
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 GROSS DIV ON 40 ACCENTURE PLC CMN CLASS A	G1151C101	Ireland	05/15/2023	44.80
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF GROSS DIV ON 10 AON PUBLIC LIMITED COMPANY	G0403H108	Ireland	05/15/2023	6.15
SENSATA TECHNOLOGIES HOLDING P CMN Qualified GS AGLMRL Div on 65 SENSATA TECHNOLOGIES HOLDING Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can be	G8060N102	United Kingdom	05/24/2023	7.80
COCA-COLA EUROPEAN PARTNERS PL CMN Qualified GS 2HT9R7 Div on 5 COCA-COLA EUROPEAN PARTNERS Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can be	G25839104	United Kingdom	05/25/2023	3.70
EATON CORP PLC CMN Qualified GS 6LL206 GROSS DIV ON 20 EATON CORP PLC CMN	G29183103	Ireland	05/26/2023	17.20
ASSURED GUARANTY LTD. CMN Qualified GS 3MZNM0 GROSS DIV ON 10 ASSURED GUARANTY LTD. CMN	G0585R106	Bermuda	05/31/2023	2.80
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A Qualified GS 2HD2F5 GROSS DIV ON 20 LYONDELLBASELL INDUSTRIES N	N53745100	Netherlands	06/06/2023	25.00



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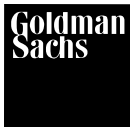
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED FOREIGN DIVIDENDS				
LINDE PLC CMN Non-Qualified GS BI2RX7 GROSS DIV ON 30 LINDE PLC CMN	G54950103	Ireland	06/16/2023	38.25
GARMIN LTD CMN Qualified GS 2HXBY0 GROSS DIV ON 10 GARMIN LTD CMN	H2906T109	Switzerland	06/30/2023	7.30
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 GROSS DIV ON 15 TRANE TECHNOLOGIES PUBLIC L	G8994E103	Ireland	06/30/2023	11.25
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 GROSS DIV ON 10 SEAGATE TECHNOLOGY HOLDIN P	G7997R103	Ireland	07/05/2023	7.00
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 GROSS DIV ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	07/06/2023	5.07
CHUBB LIMITED CMN Qualified GS 26UGX5 GROSS DIV ON 30 CHUBB LIMITED CMN	H1467J104	Switzerland	07/07/2023	25.80
PHILIP MORRIS INTL INC CMN Qualified GS 271YI1 GROSS DIV ON 70 PHILIP MORRIS INTL INC CMN	718172109		07/11/2023	86.23
SCHLUMBERGER LTD CMN Qualified GS 473371 GROSS DIV ON 110 SCHLUMBERGER LTD CMN	806857108	Curacao	07/13/2023	27.50
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 GROSS DIV ON 25 JOHNSON CONTROLS INTERNATIO	G51502105	Ireland	07/14/2023	9.25
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 GROSS DIV ON 70 MEDTRONIC PUBLIC LIMITED CO	G5960L103	Ireland	07/14/2023	48.30
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 GROSS DIV ON 5 WILLIS TOWERS WATSON PLC CMN	G96629103	Ireland	07/17/2023	4.20
CANADIAN PACIFIC KANSAS CITY L CMN Non-Qualified GS BJ52S4 GROSS DIV ON 14 CANADIAN PACIFIC KANSAS CIT	13646K108	Canada	07/31/2023	2.00
PENTAIR PLC. CMN Qualified GS 3V38R7 GROSS DIV ON 135 PENTAIR PLC. CMN	G7S00T104	Ireland	08/04/2023	29.70
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 GROSS DIV ON 40 ACCENTURE PLC CMN CLASS A	G1151C101	Ireland	08/15/2023	44.80
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF GROSS DIV ON 10 AON PUBLIC LIMITED COMPANY	G0403H108	Ireland	08/15/2023	6.15
SENSATA TECHNOLOGIES HOLDING P CMN Qualified GS AGLMRL Div on 65 SENSATA TECHNOLOGIES HOLDING Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can be	G8060N102	United Kingdom	08/23/2023	7.80
EATON CORP PLC CMN Qualified GS 6LL206 GROSS DIV ON 20 EATON CORP PLC CMN	G29183103	Ireland	08/25/2023	17.20
ASSURED GUARANTY LTD. CMN Qualified GS 3MZNMO GROSS DIV ON 10 ASSURED GUARANTY LTD. CMN	G0585R106	Bermuda	08/30/2023	2.80



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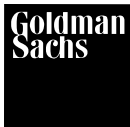
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED FOREIGN DIVIDENDS				
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A Qualified GS 2HD2F5 GROSS DIV ON 20 LYONDELLBASELL INDUSTRIES N	N53745100	Netherlands	09/05/2023	25.00
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 Div on 42 ASTRAZENECA PLC SPONS ADR SP Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can	046353108	United Kingdom	09/11/2023	19.53
LINDE PLC CMN Non-Qualified GS BI2RX7 GROSS DIV ON 30 LINDE PLC CMN	G54950103	Ireland	09/19/2023	38.25
GARMIN LTD CMN Qualified GS 2HXBY0 GROSS DIV ON 10 GARMIN LTD CMN	H2906T109	Switzerland	09/29/2023	7.30
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 GROSS DIV ON 15 TRANE TECHNOLOGIES PUBLIC L	G8994E103	Ireland	09/29/2023	11.25
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 GROSS DIV ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	10/05/2023	5.07
CHUBB LIMITED CMN Qualified GS 26UGX5 GROSS DIV ON 30 CHUBB LIMITED CMN	H1467J104	Switzerland	10/06/2023	25.80
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 GROSS DIV ON 10 SEAGATE TECHNOLOGY HOLDIN P	G7997R103	Ireland	10/10/2023	7.00
PHILIP MORRIS INTL INC CMN Qualified GS 271YI1 GROSS DIV ON 70 PHILIP MORRIS INTL INC CMN	718172109		10/12/2023	88.27
SCHLUMBERGER LTD CMN Qualified GS 473371 GROSS DIV ON 110 SCHLUMBERGER LTD CMN	806857108	Curacao	10/12/2023	27.50
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 GROSS DIV ON 50 MEDTRONIC PUBLIC LIMITED CO	G5960L103	Ireland	10/13/2023	34.50
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 GROSS DIV ON 5 WILLIS TOWERS WATSON PLC CMN	G96629103	Ireland	10/16/2023	4.20
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 GROSS DIV ON 25 JOHNSON CONTROLS INTERNATIO	G51502105	Ireland	10/20/2023	9.25
CANADIAN PACIFIC KANSAS CITY L CMN Non-Qualified GS BJ52S4 GROSS DIV ON 14 CANADIAN PACIFIC KANSAS CIT	13646K108	Canada	10/30/2023	1.91
PENTAIR PLC. CMN Qualified GS 3V38R7 GROSS DIV ON 135 PENTAIR PLC. CMN	G7S00T104	Ireland	11/03/2023	29.70
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 GROSS DIV ON 40 ACCENTURE PLC CMN CLASS A	G1151C101	Ireland	11/15/2023	51.60
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF GROSS DIV ON 10 AON PUBLIC LIMITED COMPANY	G0403H108	Ireland	11/15/2023	6.15



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1099-DIV DETAILS (Continued)

1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS

1B. QUALIFIED FOREIGN DIVIDENDS

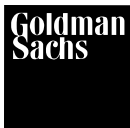
SENSATA TECHNOLOGIES HOLDING P CMN Qualified GS AGLMRL Div on 65 SENSATA TECHNOLOGIES HOLDING Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can be	G8060N102	United Kingdom	11/22/2023	7.80
EATON CORP PLC CMN Qualified GS 6LL206 GROSS DIV ON 20 EATON CORP PLC CMN	G29183103	Ireland	11/24/2023	17.20
ASSURED GUARANTY LTD. CMN Qualified GS 3MZNM0 GROSS DIV ON 10 ASSURED GUARANTY LTD. CMN	G0585R106	Bermuda	11/29/2023	2.80
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A Qualified GS 2HD2F5 GROSS DIV ON 20 LYONDELLBASELL INDUSTRIES N	N53745100	Netherlands	12/04/2023	25.00
COCA-COLA EUROPEAN PARTNERS PL CMN Qualified GS 2HT9R7 Div on 5 COCA-COLA EUROPEAN PARTNERS Certain beneficial owners may be eligible for tax credit on UK dividends. Tax voucher can be	G25839104	United Kingdom	12/05/2023	6.15
LINDE PLC CMN Non-Qualified GS B12RX7 GROSS DIV ON 30 LINDE PLC CMN	G54950103	Ireland	12/18/2023	38.25
GARMIN LTD CMN Qualified GS 2HXY0 GROSS DIV ON 10 GARMIN LTD CMN	H2906T109	Switzerland	12/29/2023	7.30
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 GROSS DIV ON 15 TRANE TECHNOLOGIES PUBLIC L	G8994E103	Ireland	12/29/2023	11.25

TOTAL FOR 1B. QUALIFIED FOREIGN DIVIDENDS

1,676.77

1B. QUALIFIED US DIVIDENDS

ALBEMARLE CORP CMN Qualified Gross Dividend On 5 Shs @ 0.39500000 ALBEMARLE CORP CMN	012653101		01/03/2023	1.98
ALLSTATE CORPORATION COMMON STOCK Qualified Gross Dividend On 15 Shs @ 0.85000000 ALLSTATE CORPORATION COMMON	020002101		01/03/2023	12.75
AUTOMATIC DATA PROCESSING INC CMN Qualified Gross Dividend On 25 Shs @ 1.25000000 AUTOMATIC DATA PROCESSING IN	053015103		01/03/2023	31.25
BEST BUY CO INC CMN Qualified Gross Dividend On 35 Shs @ 0.88000000 BEST BUY CO INC CMN	086516101		01/03/2023	30.80
COMERICA INCORPORATED CMN Qualified Gross Dividend On 5 Shs @ 0.68000000 COMERICA INCORPORATED CMN	200340107		01/03/2023	3.40
GENUINE PARTS CO. CMN Qualified Gross Dividend On 15 Shs @ 0.89500000 GENUINE PARTS CO. CMN	372460105		01/03/2023	13.43
HUNTINGTON BANCSHARES INCORPOR CMN Qualified Gross Dividend On 110 Shs @ 0.15500000 HUNTINGTON BANCSHARES INCORP	446150104		01/03/2023	17.05



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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
MACY'S INC. CMN Qualified Gross Dividend On 85 Shs @ 0.15750000 MACY'S INC. CMN	55616P104		01/03/2023	13.39
MCKESSON CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.54000000 MCKESSON CORPORATION CMN	58155Q103		01/03/2023	2.70
NORTHERN TRUST CORP CMN Qualified Gross Dividend On 15 Shs @ 0.75000000 NORTHERN TRUST CORP CMN	665859104		01/03/2023	11.25
PPL CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.22500000 PPL CORPORATION CMN	69351T106		01/03/2023	27.00
PULTEGROUP INC. CMN Qualified Gross Dividend On 10 Shs @ 0.16000000 PULTEGROUP INC. CMN	745867101		01/03/2023	1.60
REGIONS FINANCIAL CORPORATION CMN Qualified Gross Dividend On 45 Shs @ 0.20000000 REGIONS FINANCIAL CORPORATIO	7591EP100		01/03/2023	9.00
WALMART INC CMN Qualified Gross Dividend On 115 Shs @ 0.56000000 WALMART INC CMN	931142103		01/03/2023	64.40
HARTFORD FINANCIAL SRVCS GROUP CMN Qualified Gross Dividend On 45 Shs @ 0.42500000 HARTFORD FINANCIAL SRVCS GRO	416515104		01/04/2023	19.13
KIMBERLY-CLARK CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 1.16000000 KIMBERLY-CLARK CORPORATION C	494368103		01/04/2023	29.00
LAM RESEARCH CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 1.72500000 LAM RESEARCH CORPORATION CMN	512807108		01/04/2023	25.88
BROADRIDGE FINANCIAL SOLUTIONS IN CMN Qualified Gross Dividend On 5 Shs @ 0.72500000 BROADRIDGE FINANCIAL SOLUTIO	11133T103		01/05/2023	3.63
PACCAR INC CMN Gross Dividend On 20 Shs @ 2.80000000 PACCAR INC CMN	693718108		01/05/2023	56.00
EASTMAN CHEMICAL COMPANY CMN Qualified Gross Dividend On 35 Shs @ 0.79000000 EASTMAN CHEMICAL COMPANY CMN	277432100		01/06/2023	27.65
PEPSICO, INC. CMN Qualified Gross Dividend On 90 Shs @ 1.15000000 PEPSICO, INC. CMN	713448108		01/06/2023	103.50
MERCK & CO., INC. CMN Qualified Gross Dividend On 115 Shs @ 0.73000000 MERCK & CO., INC. CMN	58933Y105		01/09/2023	83.95
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	01/10/2023	2.25
ALTRIA GROUP, INC. CMN Qualified Gross Dividend On 190 Shs @ 0.94000000 ALTRIA GROUP, INC. CMN	02209S103		01/10/2023	178.60
AMPHENOL CORP CL-A (NEW) CMN CLASS A Qualified Gross Dividend On 15 Shs @ 0.21000000 AMPHENOL CORP CL-A (NEW) CMN	032095101		01/11/2023	3.15



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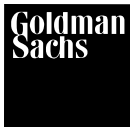
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
OMNICOM GROUP CMN Qualified Gross Dividend On 40 Shs @ 0.70000000 OMNICOM GROUP CMN	681919106		01/11/2023	28.00
PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 70 Shs @ 0.06350000 PHILIP MORRIS INTL INC CMN	718172109		01/11/2023	4.45
ILLINOIS TOOL WORKS CMN Qualified Gross Dividend On 25 Shs @ 1.31000000 ILLINOIS TOOL WORKS CMN	452308109		01/12/2023	32.75
CINCINNATI FINANCIAL CRP CMN Qualified Gross Dividend On 5 Shs @ 0.69000000 CINCINNATI FINANCIAL CRP CMN	172062101		01/13/2023	3.45
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.70000000 CONOCOPHILLIPS CMN	20825C104		01/13/2023	84.00
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 25 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	01/13/2023	0.81
ESAB CORPORATION CMN Qualified Gross Dividend On 3 Shs @ 0.05000000 ESAB CORPORATION CMN	29605J106		01/13/2023	0.15
MONDELEZ INTERNATIONAL, INC. CMN Qualified Gross Dividend On 90 Shs @ 0.38500000 MONDELEZ INTERNATIONAL, INC.	609207105		01/13/2023	34.65
MOTOROLA SOLUTIONS INC CMN Qualified Gross Dividend On 15 Shs @ 0.88000000 MOTOROLA SOLUTIONS INC CMN	620076307		01/13/2023	13.20
PACKAGING CORP OF AMERICA COMMON STOCK Qualified Gross Dividend On 5 Shs @ 1.25000000 PACKAGING CORP OF AMERICA CO	695156109		01/13/2023	6.25
QUANTA SERVICES INC CMN Qualified Gross Dividend On 10 Shs @ 0.08000000 QUANTA SERVICES INC CMN	74762E102		01/13/2023	0.80
REPUBLIC SERVICES INC CMN Qualified Gross Dividend On 30 Shs @ 0.49500000 REPUBLIC SERVICES INC CMN	760759100		01/13/2023	14.85
STATE STREET CORPORATION (NEW) CMN Qualified Gross Dividend On 35 Shs @ 0.63000000 STATE STREET CORPORATION (NE	857477103		01/13/2023	22.05
THE PROGRESSIVE CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.10000000 THE PROGRESSIVE CORPORATION	743315103		01/13/2023	3.00
CARDINAL HEALTH, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.49570000 CARDINAL HEALTH, INC. CMN	14149Y108		01/17/2023	2.48
DOLLAR GENERAL CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.55000000 DOLLAR GENERAL CORPORATION C	256677105		01/17/2023	8.25



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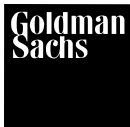
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
DT MIDSTREAM, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.64000000 DT MIDSTREAM, INC. CMN	23345M107		01/17/2023	3.20
DTE ENERGY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.95250000 DTE ENERGY COMPANY CMN	233331107		01/17/2023	9.53
ECOLAB INC. CMN Qualified Gross Dividend On 15 Shs @ 0.53000000 ECOLAB INC. CMN	278865100		01/17/2023	7.95
FIFTH THIRD BANCORP CMN Qualified Gross Dividend On 60 Shs @ 0.33000000 FIFTH THIRD BANCORP CMN	316773100		01/17/2023	19.80
OCCIDENTAL PETROLEUM CORP CMN Qualified Gross Dividend On 50 Shs @ 0.13000000 OCCIDENTAL PETROLEUM CORP CM	674599105		01/17/2023	6.50
RAYMOND JAMES FINANCIAL, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.42000000 RAYMOND JAMES FINANCIAL, INC	754730109		01/17/2023	8.40
SEMPRA ENERGY CMN Qualified Gross Dividend On 35 Shs @ 1.14500000 SEMpra ENERGY CMN	816851109		01/17/2023	40.08
THERMO FISHER SCIENTIFIC INC CMN Qualified Gross Dividend On 25 Shs @ 0.30000000 THERMO FISHER SCIENTIFIC INC	883556102		01/17/2023	7.50
U.S. BANCORP CMN Qualified Gross Dividend On 125 Shs @ 0.48000000 U.S. BANCORP CMN	902973304		01/17/2023	60.00
CME GROUP INC. CMN CLASS A Gross Dividend On 20 Shs @ 4.50000000 CME GROUP INC. CMN CLASS A	12572Q105		01/18/2023	90.00
INTUIT INC CMN Qualified Gross Dividend On 20 Shs @ 0.78000000 INTUIT INC CMN	461202103		01/18/2023	15.60
FMC CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.58000000 FMC CORPORATION CMN	302491303		01/19/2023	2.90
MICRON TECHNOLOGY, INC. CMN Qualified Gross Dividend On 70 Shs @ 0.11500000 MICRON TECHNOLOGY, INC. CMN	595112103		01/19/2023	8.05
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	01/19/2023	0.39
TOLL BROTHERS, INC. CMN Qualified Gross Dividend On 55 Shs @ 0.20000000 TOLL BROTHERS, INC. CMN	889478103		01/20/2023	11.00
XCEL ENERGY INC. CMN Qualified Gross Dividend On 45 Shs @ 0.48750000 XCEL ENERGY INC. CMN	98389B100		01/20/2023	21.94
ROPER TECHNOLOGIES INC CMN Qualified Gross Dividend On 10 Shs @ 0.68250000 ROPER TECHNOLOGIES INC CMN	776696106		01/23/2023	6.83
ORACLE CORPORATION CMN Qualified Gross Dividend On 130 Shs @ 0.32000000 ORACLE CORPORATION CMN	68389X105		01/24/2023	41.60



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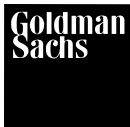
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.22500000 AGILENT TECHNOLOGIES, INC. C	00846U101		01/25/2023	3.38
CISCO SYSTEMS, INC. CMN Qualified Gross Dividend On 155 Shs @ 0.38000000 CISCO SYSTEMS, INC. CMN	17275R102		01/25/2023	58.90
COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 80 Shs @ 0.27000000 COMCAST CORPORATION CMN CLAS	20030N101		01/25/2023	21.60
GENERAL ELECTRIC COMPANY CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 GENERAL ELECTRIC COMPANY CMN	369604301		01/25/2023	5.20
DANAHER CORPORATION CMN Qualified Gross Dividend On 50 Shs @ 0.25000000 DANAHER CORPORATION CMN	235851102		01/27/2023	12.50
HUMANA INC. CMN Qualified Gross Dividend On 10 Shs @ 0.78750000 HUMANA INC. CMN	444859102		01/27/2023	7.88
SYSCO CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.49000000 SYSCO CORPORATION CMN	871829107		01/27/2023	14.70
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	01/30/2023	0.06
CAMPBELL SOUP CO CMN Qualified Gross Dividend On 15 Shs @ 0.37000000 CAMPBELL SOUP CO CMN	134429109		01/30/2023	5.55
EDISON INTERNATIONAL CMN Qualified Gross Dividend On 20 Shs @ 0.73750000 EDISON INTERNATIONAL CMN	281020107		01/31/2023	14.75
EOG RESOURCES INC CMN Qualified Gross Dividend On 20 Shs @ 0.82500000 EOG RESOURCES INC CMN	26875P101		01/31/2023	16.50
JPMORGAN CHASE & CO CMN Qualified Gross Dividend On 165 Shs @ 1.00000000 JPMORGAN CHASE & CO CMN	46625H100		01/31/2023	165.00
SOUTHWEST AIRLINES CO CMN Qualified Gross Dividend On 45 Shs @ 0.18000000 SOUTHWEST AIRLINES CO CMN	844741108		01/31/2023	8.10
STRYKER CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.75000000 STRYKER CORPORATION CMN	863667101		01/31/2023	22.50
ZIMMER BIOMET HOLDINGS INC Qualified Gross Dividend On 10 Shs @ 0.24000000 ZIMMER BIOMET HOLDINGS INC	98956P102		01/31/2023	2.40
AT&T INC. CMN Qualified Gross Dividend On 800 Shs @ 0.27750000 AT&T INC. CMN	00206R102		02/01/2023	222.00
BRISTOL-MYERS SQUIBB COMPANY CMN Qualified Gross Dividend On 125 Shs @ 0.57000000 BRISTOL-MYERS SQUIBB COMPANY	110122108		02/01/2023	71.25



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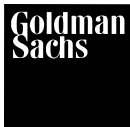
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
CVS HEALTH CORP CMN Qualified Gross Dividend On 85 Shs @ 0.60500000 CVS HEALTH CORP CMN	126650100		02/01/2023	51.43
FREEPORT-MCMORAN INC CMN Gross Dividend On 75 Shs @ 0.07500000 FREEPORT-MCMORAN INC CMN	35671D857		02/01/2023	5.63
FREEPORT-MCMORAN INC CMN Qualified Gross Dividend On 75 Shs @ 0.07500000 FREEPORT-MCMORAN INC CMN	35671D857		02/01/2023	5.63
GENERAL MILLS INC CMN Qualified Gross Dividend On 35 Shs @ 0.54000000 GENERAL MILLS INC CMN	370334104		02/01/2023	18.90
LINCOLN NATL.CORP.INC. CMN Qualified Gross Dividend On 15 Shs @ 0.45000000 LINCOLN NATL.CORP.INC. CMN	534187109		02/01/2023	6.75
VERIZON COMMUNICATIONS, INC. CMN Qualified Gross Dividend On 55 Shs @ 0.65250000 VERIZON COMMUNICATIONS, INC.	92343V104		02/01/2023	35.89
WEST PHARMACEUTICAL SERVICES INC Qualified Gross Dividend On 5 Shs @ 0.19000000 WEST PHARMACEUTICAL SERVICES	955306105		02/01/2023	0.95
THE BANK OF NY MELLON CORP CMN Qualified Gross Dividend On 65 Shs @ 0.37000000 THE BANK OF NY MELLON CORP C	064058100		02/03/2023	24.05
DEERE & COMPANY CMN Qualified Gross Dividend On 15 Shs @ 1.20000000 DEERE & COMPANY CMN	244199105		02/08/2023	18.00
LOWES COMPANIES INC CMN Qualified Gross Dividend On 40 Shs @ 1.05000000 LOWES COMPANIES INC CMN	548661107		02/08/2023	42.00
MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 60 Shs @ 0.57000000 MASTERCARD INCORPORATED CMN	57636Q104		02/09/2023	34.20
AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 AMERICAN EXPRESS CO. CMN	025816109		02/10/2023	20.80
CARRIER GLOBAL CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.18500000 CARRIER GLOBAL CORPORATION C	14448C104		02/10/2023	10.18
GENERAL DYNAMICS CORP. CMN Qualified Gross Dividend On 65 Shs @ 1.26000000 GENERAL DYNAMICS CORP. CMN	369550108		02/10/2023	81.90
NUCOR CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.51000000 NUCOR CORPORATION CMN	670346105		02/10/2023	5.10
PERKINELMER, INC CMN Qualified Gross Dividend On 5 Shs @ 0.07000000 PERKINELMER, INC CMN	714046109		02/10/2023	0.35



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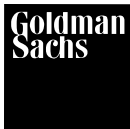
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
AIR PRODUCTS & CHEMICALS INC CMN Qualified Gross Dividend On 10 Shs @ 1.62000000 AIR PRODUCTS & CHEMICALS INC	009158106		02/13/2023	16.20
COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 55 Shs @ 0.47000000 COLGATE-PALMOLIVE CO CMN	194162103		02/14/2023	25.85
D.R. HORTON, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.25000000 D.R. HORTON, INC. CMN	23331A109		02/14/2023	5.00
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	02/14/2023	21.97
TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 75 Shs @ 1.24000000 TEXAS INSTRUMENTS INC. CMN	882508104		02/14/2023	93.00
ABBOTT LABORATORIES CMN Qualified Gross Dividend On 185 Shs @ 0.51000000 ABBOTT LABORATORIES CMN	002824100		02/15/2023	94.35
ABBVIE INC CMN Qualified Gross Dividend On 112 Shs @ 1.48000000 ABBVIE INC CMN	00287Y109		02/15/2023	165.76
ALLIANT ENERGY CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.45250000 ALLIANT ENERGY CORPORATION C	018802108		02/15/2023	4.53
ALLY FINANCIAL INC. CMN Qualified Gross Dividend On 40 Shs @ 0.30000000 ALLY FINANCIAL INC. CMN	02005N100		02/15/2023	12.00
KINDER MORGAN INC CMN CLASS P Qualified Gross Dividend On 15 Shs @ 0.27750000 KINDER MORGAN INC CMN CLASS	49456B101		02/15/2023	4.16
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 85 Shs @ 0.59000000 MARSH & MCLENNAN CO INC CMN	571748102		02/15/2023	50.15
MORGAN STANLEY CMN Qualified Gross Dividend On 110 Shs @ 0.77500000 MORGAN STANLEY CMN	617446448		02/15/2023	85.25
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	02/15/2023	0.01
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 175 Shs @ 0.91330000 PROCTER & GAMBLE COMPANY (TH	742718109		02/15/2023	159.83
APPLE INC. CMN Qualified Gross Dividend On 1,000 Shs @ 0.23000000 APPLE INC. CMN	037833100		02/16/2023	230.00
CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 55 Shs @ 0.60000000 CAPITAL ONE FINANCIAL CORP C	14040H105		02/17/2023	33.00
CATERPILLAR INC (DELAWARE) CMN Qualified Gross Dividend On 35 Shs @ 1.20000000 CATERPILLAR INC (DELAWARE) C	149123101		02/17/2023	42.00



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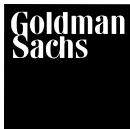
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 0.90000000 COSTCO WHOLESALE CORPORATION	22160K105		02/17/2023	22.50
NORFOLK SOUTHERN CORP CMN Qualified Gross Dividend On 5 Shs @ 1.35000000 NORFOLK SOUTHERN CORP CMN	655844108		02/21/2023	6.75
UNITED RENTALS, INC. CMN Qualified Gross Dividend On 15 Shs @ 1.48000000 UNITED RENTALS, INC. CMN	911363109		02/22/2023	22.20
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CMN	42250P103	Recharacterized	02/23/2023	0.17
PAYCHEX, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.79000000 PAYCHEX, INC. CMN	704326107		02/23/2023	7.90
CHARLES SCHWAB CORPORATION CMN Qualified Gross Dividend On 110 Shs @ 0.25000000 CHARLES SCHWAB CORPORATION C	808513105		02/24/2023	27.50
CITIGROUP INC. CMN Qualified Gross Dividend On 175 Shs @ 0.51000000 CITIGROUP INC. CMN	172967424		02/24/2023	89.25
J B HUNT TRANS SVCS INC CMN Qualified Gross Dividend On 5 Shs @ 0.42000000 J B HUNT TRANS SVCS INC CMN	445658107		02/24/2023	2.10
NEXSTAR MEDIA GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 1.35000000 NEXSTAR MEDIA GROUP INC CMN	65336K103		02/24/2023	13.50
STARBUCKS CORP. CMN Qualified Gross Dividend On 95 Shs @ 0.53000000 STARBUCKS CORP. CMN	855244109		02/24/2023	50.35
AMERISOURCEBERGEN CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.48500000 AMERISOURCEBERGEN CORPORATIO	03073E105		02/27/2023	7.28
AMERIPRISE FINANCIAL, INC. CMN Qualified Gross Dividend On 10 Shs @ 1.25000000 AMERIPRISE FINANCIAL, INC. C	03076C106		02/28/2023	12.50
APOLLO GLOBAL MANAGEMENT INC CMN Qualified Gross Dividend On 45 Shs @ 0.40000000 APOLLO GLOBAL MANAGEMENT INC	03769M106		02/28/2023	18.00
CF INDUSTRIES HOLDINGS, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.40000000 CF INDUSTRIES HOLDINGS, INC.	125269100		02/28/2023	6.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A Qualified Gross Dividend On 5 Shs @ 0.29000000 COGNIZANT TECHNOLOGY SOLUTIO	192446102		02/28/2023	1.45
MSCI INC. CMN Qualified Gross Dividend On 5 Shs @ 1.38000000 MSCI INC. CMN	55354G100		02/28/2023	6.90
PACWEST BANCORP CMN Qualified Gross Dividend On 75 Shs @ 0.25000000 PACWEST BANCORP CMN	695263103		02/28/2023	18.75



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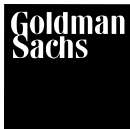
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
REINSURANCE GROUP AMER INC CMN Qualified Gross Dividend On 5 Shs @ 0.80000000 REINSURANCE GROUP AMER INC C	759351604		02/28/2023	4.00
AFLAC INCORPORATED CMN Qualified Gross Dividend On 95 Shs @ 0.42000000 AFLAC INCORPORATED CMN	001055102		03/01/2023	39.90
AMERICAN WATER WORKS CO, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.65500000 AMERICAN WATER WORKS CO, INC	030420103		03/01/2023	13.10
CHURCH & DWIGHT CO., INC. CMN Qualified Gross Dividend On 5 Shs @ 0.27250000 CHURCH & DWIGHT CO., INC. CM	171340102		03/01/2023	1.36
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.51000000 CONOCOPHILLIPS CMN	20825C104		03/01/2023	61.20
ENTERGY CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.07000000 ENTERGY CORPORATION CMN	29364G103		03/01/2023	5.35
EQT CORPORATION CMN Qualified Gross Dividend On 50 Shs @ 0.15000000 EQT CORPORATION CMN	26884L109		03/01/2023	7.50
FORD MOTOR COMPANY CMN Gross Dividend On 450 Shs @ 0.65000000 FORD MOTOR COMPANY CMN	345370860		03/01/2023	292.50
FORD MOTOR COMPANY CMN Qualified Gross Dividend On 450 Shs @ 0.15000000 FORD MOTOR COMPANY CMN	345370860		03/01/2023	67.50
INTEL CORPORATION CMN Qualified Gross Dividend On 195 Shs @ 0.36500000 INTEL CORPORATION CMN	458140100		03/01/2023	71.18
J. M. SMUCKER COMPANY (THE) CMN Qualified Gross Dividend On 5 Shs @ 1.02000000 J. M. SMUCKER COMPANY (THE)	832696405		03/01/2023	5.10
KLA CORP CMN Qualified Gross Dividend On 15 Shs @ 1.30000000 KLA CORP CMN	482480100		03/01/2023	19.50
KROGER COMPANY CMN Qualified Gross Dividend On 25 Shs @ 0.26000000 KROGER COMPANY CMN	501044101		03/01/2023	6.50
PHILLIPS 66 CMN Qualified Gross Dividend On 50 Shs @ 1.05000000 PHILLIPS 66 CMN	718546104		03/01/2023	52.50
PINNACLE WEST CAPITAL CORP CMN Qualified Gross Dividend On 10 Shs @ 0.86500000 PINNACLE WEST CAPITAL CORP C	723484101		03/01/2023	8.65
TRUIST FINANCIAL CORPORATION CMN Qualified Gross Dividend On 132 Shs @ 0.52000000 TRUIST FINANCIAL CORPORATION	89832Q109		03/01/2023	68.64
VISA INC. CMN CLASS A Qualified Gross Dividend On 110 Shs @ 0.45000000 VISA INC. CMN CLASS A	92826C839		03/01/2023	49.50



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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
WEC ENERGY GROUP, INC. CMN Qualified Gross Dividend On 25 Shs @ 0.78000000 WEC ENERGY GROUP, INC. CMN	92939U106		03/01/2023	19.50
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 270 Shs @ 0.30000000 WELLS FARGO & CO (NEW) CMN	949746101		03/01/2023	81.00
ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 40 Shs @ 0.37500000 ZOETIS INC. CMN CLASS A	98978V103		03/01/2023	15.00
ARCHER-DANIELS-MIDLAND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.45000000 ARCHER-DANIELS-MIDLAND COMPA	039483102		03/02/2023	4.50
CONAGRA BRANDS INC CMN Qualified Gross Dividend On 30 Shs @ 0.33000000 CONAGRA BRANDS INC CMN	205887102		03/02/2023	9.90
FASTENAL COMPANY CMN Qualified Gross Dividend On 20 Shs @ 0.35000000 FASTENAL COMPANY CMN	311900104		03/02/2023	7.00
JABIL INC CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 JABIL INC CMN	466313103		03/02/2023	5.20
MGIC INVESTMENT CORP COMMON STOCK Qualified Gross Dividend On 40 Shs @ 0.10000000 MGIC INVESTMENT CORP COMMON	552848103		03/02/2023	4.00
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 110 Shs @ 0.29500000 TJX COMPANIES INC (NEW) CMN	872540109		03/02/2023	32.45
PARKER-HANNIFIN CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.33000000 PARKER-HANNIFIN CORP. CMN	701094104		03/03/2023	6.65
PFIZER INC. CMN Qualified Gross Dividend On 345 Shs @ 0.41000000 PFIZER INC. CMN	717081103		03/03/2023	141.45
ATMOS ENERGY CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.74000000 ATMOS ENERGY CORPORATION CMN	049560105		03/06/2023	3.70
THE SOUTHERN CO. CMN Qualified Gross Dividend On 75 Shs @ 0.68000000 THE SOUTHERN CO. CMN	842587107		03/06/2023	51.00
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 150 Shs @ 1.13000000 JOHNSON & JOHNSON CMN	478160104		03/07/2023	169.50
KKR & CO. INC. CMN Qualified Gross Dividend On 15 Shs @ 0.15500000 KKR & CO. INC. CMN	48251W104		03/07/2023	2.33
AMGEN INC. CMN Qualified Gross Dividend On 35 Shs @ 2.13000000 AMGEN INC. CMN	031162100		03/08/2023	74.55
ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 26 Shs @ 0.86000000 ANALOG DEVICES, INC. CMN	032654105		03/08/2023	22.36
NU SKIN ENTERPRISES, INC. CMN CLASS A Qualified Gross Dividend On 5 Shs @ 0.39000000 NU SKIN ENTERPRISES, INC. CM	67018T105		03/08/2023	1.95



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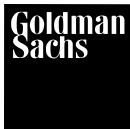
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
PACCAR INC CMN Qualified Gross Dividend On 30 Shs @ 0.25000000 PACCAR INC CMN	693718108		03/08/2023	7.50
CENTERPOINT ENERGY, INC CMN Qualified Gross Dividend On 60 Shs @ 0.19000000 CENTERPOINT ENERGY, INC CMN	15189T107		03/09/2023	11.40
CUMMINS INC COMMON STOCK Qualified Gross Dividend On 10 Shs @ 1.57000000 CUMMINS INC COMMON STOCK	231021106		03/09/2023	15.70
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 445 Shs @ 0.68000000 MICROSOFT CORPORATION CMN	594918104		03/09/2023	302.60
TEMPUR SEALY INTERNATIONAL INC CMN Qualified Gross Dividend On 20 Shs @ 0.11000000 TEMPUR SEALY INTERNATIONAL I	88023U101		03/09/2023	2.20
AMERICAN ELECTRIC POWER INC CMN Qualified Gross Dividend On 20 Shs @ 0.83000000 AMERICAN ELECTRIC POWER INC	025537101		03/10/2023	16.60
CHEVRON CORPORATION CMN Qualified Gross Dividend On 97 Shs @ 1.51000000 CHEVRON CORPORATION CMN	166764100		03/10/2023	146.47
CONSTELLATION ENERGY CORP CMN Qualified Gross Dividend On 20 Shs @ 0.28200000 CONSTELLATION ENERGY CORP CM	21037T109		03/10/2023	5.64
ELI LILLY & CO CMN Qualified Gross Dividend On 50 Shs @ 1.13000000 ELI LILLY & CO CMN	532457108		03/10/2023	56.50
EMERSON ELECTRIC CO. CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 EMERSON ELECTRIC CO. CMN	291011104		03/10/2023	20.80
EXELON CORPORATION CMN Qualified Gross Dividend On 60 Shs @ 0.36000000 EXELON CORPORATION CMN	30161N101		03/10/2023	21.60
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 330 Shs @ 0.91000000 EXXON MOBIL CORPORATION CMN	30231G102		03/10/2023	300.30
HONEYWELL INTL INC CMN Qualified Gross Dividend On 45 Shs @ 1.03000000 HONEYWELL INTL INC CMN	438516106		03/10/2023	46.35
INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 20 Shs @ 1.65000000 INTL BUSINESS MACHINES CORP	459200101		03/10/2023	33.00
MARATHON PETROLEUM CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.75000000 MARATHON PETROLEUM CORPORATI	56585A102		03/10/2023	26.25
OTIS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.29000000 OTIS WORLDWIDE CORPORATION C	68902V107		03/10/2023	4.35
PPG INDUSTRIES, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.62000000 PPG INDUSTRIES, INC. CMN	693506107		03/10/2023	6.20



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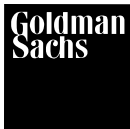
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
ROCKWELL AUTOMATION INC CMN Qualified Gross Dividend On 5 Shs @ 1.18000000 ROCKWELL AUTOMATION INC CMN	773903109		03/10/2023	5.90
S&P GLOBAL INC. CMN Qualified Gross Dividend On 25 Shs @ 0.90000000 S&P GLOBAL INC. CMN	78409V104		03/10/2023	22.50
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 4 Shs @ 0.60500000 SHERWIN- WILLIAMS CO CMN	824348106		03/10/2023	2.42
TARGET CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 1.08000000 TARGET CORPORATION CMN	87612E106		03/10/2023	32.40
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK Qualified Gross Dividend On 45 Shs @ 1.62000000 UNITED PARCEL SERVICE, INC.	911312106		03/10/2023	72.90
YUM BRANDS, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.60500000 YUM BRANDS, INC. CMN	988498101		03/10/2023	3.03
3M COMPANY CMN Qualified Gross Dividend On 15 Shs @ 1.50000000 3M COMPANY CMN	88579Y101		03/13/2023	22.50
LABORATORY CORPORATION OF AMER CMN Qualified Gross Dividend On 50 Shs @ 0.72000000 LABORATORY CORPORATION OF AM	50540R409		03/13/2023	36.00
MASCO CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.28500000 MASCO CORPORATION CMN	574599106		03/13/2023	15.68
TRACTOR SUPPLY COMPANY CMN Qualified Gross Dividend On 5 Shs @ 1.03000000 TRACTOR SUPPLY COMPANY CMN	892356106		03/14/2023	5.15
AVERY DENNISON CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.75000000 AVERY DENNISON CORPORATION C	053611109		03/15/2023	3.75
BALL CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.20000000 BALL CORPORATION CMN	058498106		03/15/2023	4.00
BERRY GLOBAL GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 BERRY GLOBAL GROUP INC CMN	08579W103		03/15/2023	2.50
CINTAS CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.15000000 CINTAS CORPORATION CMN	172908105		03/15/2023	5.75
CONSOLIDATED EDISON INC CMN Qualified Gross Dividend On 5 Shs @ 0.81000000 CONSOLIDATED EDISON INC CMN	209115104		03/15/2023	4.05
CORTEVA, INC. CMN Qualified Gross Dividend On 25 Shs @ 0.15000000 CORTEVA, INC. CMN	22052L104		03/15/2023	3.75
CSX CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.11000000 CSX CORPORATION CMN	126408103		03/15/2023	15.40



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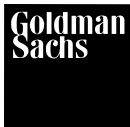
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
DOVER CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.50500000 DOVER CORPORATION CMN	260003108		03/15/2023	2.53
DUPONT DE NEMOURS INC CMN Qualified Gross Dividend On 45 Shs @ 0.36000000 DUPONT DE NEMOURS INC CMN	26614N102		03/15/2023	16.20
EQUIFAX INC. CMN Qualified Gross Dividend On 5 Shs @ 0.39000000 EQUIFAX INC. CMN	294429105		03/15/2023	1.95
ESTEE LAUDER COS INC CL-A CMN CLASS A Qualified Gross Dividend On 15 Shs @ 0.66000000 ESTEE LAUDER COS INC CL-A CM	518439104		03/15/2023	9.90
FORTUNE BRANDS INNOVATIONS INC CMN Qualified Gross Dividend On 5 Shs @ 0.23000000 FORTUNE BRANDS INNOVATIONS I	34964C106		03/15/2023	1.15
INTERPUBLIC GROUP COS CMN Qualified Gross Dividend On 40 Shs @ 0.31000000 INTERPUBLIC GROUP COS CMN	460690100		03/15/2023	12.40
MC DONALDS CORP CMN Qualified Gross Dividend On 45 Shs @ 1.52000000 MC DONALDS CORP CMN	580135101		03/15/2023	68.40
NEXTERA ENERGY, INC. CMN Qualified Gross Dividend On 130 Shs @ 0.46750000 NEXTERA ENERGY, INC. CMN	65339F101		03/15/2023	60.78
NORTHROP GRUMMAN CORP CMN Qualified Gross Dividend On 10 Shs @ 1.73000000 NORTHROP GRUMMAN CORP CMN	666807102		03/15/2023	17.30
OLD DOMINION FREIGHT LINE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.40000000 OLD DOMINION FREIGHT LINE, I	679580100		03/15/2023	2.00
SS&C TECHNOLOGIES HOLDINGS, IN CMN Qualified Gross Dividend On 10 Shs @ 0.20000000 SS&C TECHNOLOGIES HOLDINGS,	78467J100		03/15/2023	2.00
THE HERSHEY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 1.03600000 THE HERSHEY COMPANY CMN	427866108		03/15/2023	10.36
TYSON FOODS INC CL-A CMN CLASS A Qualified Gross Dividend On 15 Shs @ 0.48000000 TYSON FOODS INC CL-A CMN CLA	902494103		03/15/2023	7.20
WHIRLPOOL CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.75000000 WHIRLPOOL CORP. CMN	963320106		03/15/2023	8.75
APPLIED MATERIALS INC CMN Qualified Gross Dividend On 80 Shs @ 0.26000000 APPLIED MATERIALS INC CMN	038222105		03/16/2023	20.80
DUKE ENERGY CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 1.00500000 DUKE ENERGY CORPORATION CMN	26441C204		03/16/2023	15.08



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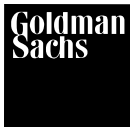
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
GENERAL MOTORS COMPANY CMN Qualified Gross Dividend On 110 Shs @ 0.09000000 GENERAL MOTORS COMPANY CMN	37045V100		03/16/2023	9.90
RESMED INC. CMN Qualified Gross Dividend On 10 Shs @ 0.44000000 RESMED INC. CMN	761152107		03/16/2023	4.40
VALERO ENERGY CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 1.02000000 VALERO ENERGY CORPORATION CM	91913Y100		03/16/2023	40.80
WESTLAKE CORP CMN Qualified Gross Dividend On 35 Shs @ 0.35700000 WESTLAKE CORP CMN	960413102		03/16/2023	12.50
ARTHUR J GALLAGHER & CO CMN Qualified Gross Dividend On 5 Shs @ 0.55000000 ARTHUR J GALLAGHER & CO CMN	363576109		03/17/2023	2.75
BREAD FINANCIAL HOLDINGS INC CMN Qualified Gross Dividend On 5 Shs @ 0.21000000 BREAD FINANCIAL HOLDINGS INC	018581108		03/17/2023	1.05
MOLSON COORS BEVERAGE CO CMN CLASS B Qualified Gross Dividend On 25 Shs @ 0.41000000 MOLSON COORS BEVERAGE CO CMN	60871R209		03/17/2023	10.25
MOODY'S CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.77000000 MOODY'S CORPORATION CMN	615369105		03/17/2023	11.55
PIONEER NATURAL RESOURCES CO CMN Gross Dividend On 10 Shs @ 4.48000000 PIONEER NATURAL RESOURCES CO	723787107		03/17/2023	44.80
PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 10 Shs @ 1.10000000 PIONEER NATURAL RESOURCES CO	723787107		03/17/2023	11.00
DOMINION ENERGY INC CMN Qualified Gross Dividend On 35 Shs @ 0.66750000 DOMINION ENERGY INC CMN	25746U109		03/20/2023	23.36
VULCAN MATERIALS CO CMN Qualified Gross Dividend On 10 Shs @ 0.43000000 VULCAN MATERIALS CO CMN	929160109		03/20/2023	4.30
SKYWORKS SOLUTIONS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.62000000 SKYWORKS SOLUTIONS, INC. CMN	83088M102		03/21/2023	6.20
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 60 Shs @ 1.65000000 UNITEDHEALTH GROUP INCORPORA	91324P102		03/21/2023	99.00
ELECTRONIC ARTS CMN Qualified Gross Dividend On 15 Shs @ 0.19000000 ELECTRONIC ARTS CMN	285512109		03/22/2023	2.85
BLACKROCK, INC. CMN Qualified Gross Dividend On 15 Shs @ 5.00000000 BLACKROCK, INC. CMN	09247X101		03/23/2023	75.00
CROWN HOLDINGS INC CMN Qualified Gross Dividend On 15 Shs @ 0.24000000 CROWN HOLDINGS INC CMN	228368106		03/23/2023	3.60



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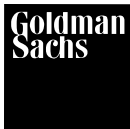
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
NEWMONT CORP CMN Qualified Gross Dividend On 35 Shs @ 0.40000000 NEWMONT CORP CMN	651639106		03/23/2023	14.00
QUALCOMM INC CMN Qualified Gross Dividend On 70 Shs @ 0.75000000 QUALCOMM INC CMN	747525103		03/23/2023	52.50
RAYTHEON TECHNOLOGIES CORPORAT CMN Qualified Gross Dividend On 100 Shs @ 0.55000000 RAYTHEON TECHNOLOGIES CORPOR	75513E101		03/23/2023	55.00
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 60 Shs @ 2.09000000 THE HOME DEPOT, INC. CMN	437076102		03/23/2023	125.40
EBAY INC. CMN Qualified Gross Dividend On 40 Shs @ 0.25000000 EBAY INC. CMN	278642103		03/24/2023	10.00
ELEVANCE HEALTH INC CMN Qualified Gross Dividend On 20 Shs @ 1.48000000 ELEVANCE HEALTH INC CMN	036752103		03/24/2023	29.60
FIDELITY NATL INFO SVCS INC CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 FIDELITY NATL INFO SVCS INC	31620M106		03/24/2023	20.80
INGERSOLL RAND INC CMN Qualified Gross Dividend On 18 Shs @ 0.02000000 INGERSOLL RAND INC CMN	45687V106		03/24/2023	0.36
JACOBS ENGINEERING GROUP INC CMN Qualified Gross Dividend On 5 Shs @ 0.26000000 JACOBS ENGINEERING GROUP INC	46982L108		03/24/2023	1.30
L3HARRIS TECHNOLOGIES INC CMN Qualified Gross Dividend On 11 Shs @ 1.14000000 L3HARRIS TECHNOLOGIES INC CM	502431109		03/24/2023	12.54
LOCKHEED MARTIN CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 3.00000000 LOCKHEED MARTIN CORPORATION	539830109		03/24/2023	45.00
SEALED AIR CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.20000000 SEALED AIR CORPORATION CMN	81211K100		03/24/2023	11.00
WASTE MANAGEMENT INC CMN Qualified Gross Dividend On 15 Shs @ 0.70000000 WASTE MANAGEMENT INC CMN	94106L109		03/24/2023	10.50
CME GROUP INC. CMN CLASS A Qualified Gross Dividend On 20 Shs @ 1.10000000 CME GROUP INC. CMN CLASS A	12572Q105		03/27/2023	22.00
KNIGHT-SWIFT TRANSPORTATION HO CMN Qualified Gross Dividend On 5 Shs @ 0.14000000 KNIGHT-SWIFT TRANSPORTATION	499049104		03/27/2023	0.70
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	03/27/2023	14.76
WORLD WRESTLING ENTERTAINMENT CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.12000000 WORLD WRESTLING ENTERTAINMEN	98156Q108		03/27/2023	1.20



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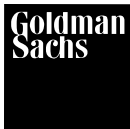
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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
FOX CORPORATION CMN CLASS B Qualified Gross Dividend On 10 Shs @ 0.25000000 FOX CORPORATION CMN CLASS B	35137L204		03/29/2023	2.50
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 145 Shs @ 0.16000000 HALLIBURTON COMPANY CMN	406216101		03/29/2023	23.20
NVIDIA CORPORATION CMN Qualified Gross Dividend On 165 Shs @ 0.04000000 NVIDIA CORPORATION CMN	67066G104		03/29/2023	6.60
POOL CORP CMN Qualified Gross Dividend On 5 Shs @ 1.00000000 POOL CORP CMN	73278L105		03/29/2023	5.00
PVH CORP CMN Qualified Gross Dividend On 5 Shs @ 0.03750000 PVH CORP CMN	693656100		03/29/2023	0.19
SOUTHWEST AIRLINES CO CMN Qualified Gross Dividend On 45 Shs @ 0.18000000 SOUTHWEST AIRLINES CO CMN	844741108		03/29/2023	8.10
CORNING INCORPORATED CMN Qualified Gross Dividend On 30 Shs @ 0.28000000 CORNING INCORPORATED CMN	219350105		03/30/2023	8.40
COTERRA ENERGY INC CMN Qualified Gross Dividend On 20 Shs @ 0.57000000 COTERRA ENERGY INC CMN	127097103		03/30/2023	11.40
EOG RESOURCES INC CMN Gross Dividend On 20 Shs @ 1.00000000 EOG RESOURCES INC CMN	26875P101		03/30/2023	20.00
GILEAD SCIENCES CMN Qualified Gross Dividend On 75 Shs @ 0.75000000 GILEAD SCIENCES CMN	375558103		03/30/2023	56.25
T. ROWE PRICE GROUP, INC. CMN Qualified Gross Dividend On 10 Shs @ 1.22000000 T. ROWE PRICE GROUP, INC. CM	74144T108		03/30/2023	12.20
AMEREN CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.63000000 AMEREN CORPORATION CMN	023608102		03/31/2023	12.60
AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 65 Shs @ 0.32000000 AMERICAN INTL GROUP, INC. CM	026874784		03/31/2023	20.80
AMETEK INC (NEW) CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 AMETEK INC (NEW) CMN	031100100		03/31/2023	2.50
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 370 Shs @ 0.22000000 BANK OF AMERICA CORP CMN	060505104		03/31/2023	81.40
BECTON, DICKINSON AND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.91000000 BECTON, DICKINSON AND COMPAN	075887109		03/31/2023	9.10
BROADCOM INC. CMN Qualified Gross Dividend On 30 Shs @ 4.60000000 BROADCOM INC. CMN	11135F101		03/31/2023	138.00
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 20 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	03/31/2023	0.31



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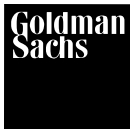
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1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 15 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	03/31/2023	0.49
EVERSOURCE ENERGY CMN Qualified Gross Dividend On 25 Shs @ 0.67500000 EVERSOURCE ENERGY CMN	30040W108		03/31/2023	16.88
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	03/31/2023	1.27
GLOBAL PAYMENTS INC. CMN Qualified Gross Dividend On 14 Shs @ 0.25000000 GLOBAL PAYMENTS INC. CMN	37940X102		03/31/2023	3.50
HCA HEALTHCARE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.60000000 HEALTHCARE, INC CMN	40412C101		03/31/2023	3.00
INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 80 Shs @ 0.42000000 INTERCONTINENTAL EXCHANGE IN	45866F104		03/31/2023	33.60
M&T BANK CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 1.30000000 M&T BANK CORPORATION CMN	55261F104		03/31/2023	13.00
MARRIOTT INTERNATIONAL, INC CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.40000000 MARRIOTT INTERNATIONAL, INC	571903202		03/31/2023	4.00
MARTIN MARIETTA MATERIALS, INC CMN Qualified Gross Dividend On 5 Shs @ 0.66000000 MARTIN MARIETTA MATERIALS, INC	573284106		03/31/2023	3.30
PEPSICO, INC. CMN Qualified Gross Dividend On 90 Shs @ 1.15000000 PEPSICO, INC. CMN	713448108		03/31/2023	103.50
PRINCIPAL FINANCIAL GROUP, INC CMN Qualified Gross Dividend On 25 Shs @ 0.64000000 PRINCIPAL FINANCIAL GROUP, I	74251V102		03/31/2023	16.00
PROLOGIS INC CMN Non-Qualified Gross Dividend On 77 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	03/31/2023	0.08
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO Qualified Gross Dividend On 15 Shs @ 0.57000000 PUBLIC-SVC ENTERPRISE GROUP	744573106		03/31/2023	8.55
RANGE RESOURCES CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.08000000 RANGE RESOURCES CORPORATION	75281A109		03/31/2023	11.20
ROSS STORES, INC CMN Qualified Gross Dividend On 45 Shs @ 0.33500000 ROSS STORES, INC CMN	778296103		03/31/2023	15.08
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.80000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	03/31/2023	2.57
THE KRAFT HEINZ CO CMN Qualified Gross Dividend On 25 Shs @ 0.40000000 THE KRAFT HEINZ CO CMN	500754106		03/31/2023	10.00



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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
THE TRAVELERS COMPANIES, INC CMN Qualified Gross Dividend On 10 Shs @ 0.93000000 THE TRAVELERS COMPANIES, INC	89417E109		03/31/2023	9.30
UNION PACIFIC CORP. CMN Qualified Gross Dividend On 30 Shs @ 1.30000000 UNION PACIFIC CORP. CMN	907818108		03/31/2023	39.00
VERISK ANALYTICS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.34000000 VERISK ANALYTICS, INC. CMN	92345Y106		03/31/2023	3.40
ALBEMARLE CORP CMN Qualified Gross Dividend On 5 Shs @ 0.40000000 ALBEMARLE CORP CMN	012653101		04/03/2023	2.00
ALLSTATE CORPORATION COMMON STOCK Qualified Gross Dividend On 15 Shs @ 0.89000000 ALLSTATE CORPORATION COMMON	020002101		04/03/2023	13.35
AUTOMATIC DATA PROCESSING INC CMN Qualified Gross Dividend On 25 Shs @ 1.25000000 AUTOMATIC DATA PROCESSING IN	053015103		04/03/2023	31.25
COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 230 Shs @ 0.46000000 COCA-COLA COMPANY (THE) CMN	191216100		04/03/2023	105.80
COMERICA INCORPORATED CMN Qualified Gross Dividend On 5 Shs @ 0.71000000 COMERICA INCORPORATED CMN	200340107		04/03/2023	3.55
FEDEX CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.15000000 FEDEX CORPORATION CMN	31428X106		04/03/2023	5.75
GENUINE PARTS CO. CMN Qualified Gross Dividend On 15 Shs @ 0.95000000 GENUINE PARTS CO. CMN	372460105		04/03/2023	14.25
HUNTINGTON BANCSHARES INCORPOR CMN Qualified Gross Dividend On 110 Shs @ 0.15500000 HUNTINGTON BANCSHARES INCORP	446150104		04/03/2023	17.05
MACY'S INC. CMN Qualified Gross Dividend On 85 Shs @ 0.16540000 MACY'S INC. CMN	55616P104		04/03/2023	14.06
MCKESSON CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.54000000 MCKESSON CORPORATION CMN	58155Q103		04/03/2023	2.70
NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 90 Shs @ 0.34000000 NIKE CLASS-B CMN CLASS B	654106103		04/03/2023	30.60
NORTHERN TRUST CORP CMN Qualified Gross Dividend On 15 Shs @ 0.75000000 NORTHERN TRUST CORP CMN	665859104		04/03/2023	11.25
PPL CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.24000000 PPL CORPORATION CMN	69351T106		04/03/2023	28.80



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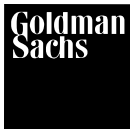
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
REGIONS FINANCIAL CORPORATION CMN Qualified Gross Dividend On 45 Shs @ 0.20000000 REGIONS FINANCIAL CORPORATIO	7591EP100		04/03/2023	9.00
WALMART INC CMN Qualified Gross Dividend On 115 Shs @ 0.57000000 WALMART INC CMN	931142103		04/03/2023	65.55
HARTFORD FINANCIAL SRVCS GROUP CMN Qualified Gross Dividend On 45 Shs @ 0.42500000 HARTFORD FINANCIAL SRVCS GRO	416515104		04/04/2023	19.13
KIMBERLY-CLARK CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 1.18000000 KIMBERLY-CLARK CORPORATION C	494368103		04/04/2023	29.50
PULTEGROUP INC. CMN Qualified Gross Dividend On 10 Shs @ 0.16000000 PULTEGROUP INC. CMN	745867101		04/04/2023	1.60
BROADRIDGE FINANCIAL SOLUTIONS IN CMN Qualified Gross Dividend On 5 Shs @ 0.72500000 BROADRIDGE FINANCIAL SOLUTIO	11133T103		04/05/2023	3.63
LAM RESEARCH CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 1.72500000 LAM RESEARCH CORPORATION CMN	512807108		04/05/2023	25.88
OMNICOM GROUP CMN Qualified Gross Dividend On 40 Shs @ 0.70000000 OMNICOM GROUP CMN	681919106		04/06/2023	28.00
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 80 Shs @ 0.39000000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	04/06/2023	0.50
EASTMAN CHEMICAL COMPANY CMN Qualified Gross Dividend On 35 Shs @ 0.79000000 EASTMAN CHEMICAL COMPANY CMN	277432100		04/10/2023	27.65
MERCK & CO., INC. CMN Qualified Gross Dividend On 145 Shs @ 0.73000000 MERCK & CO., INC. CMN	58933Y105		04/10/2023	105.85
PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 80 Shs @ 0.03810000 PHILIP MORRIS INTL INC CMN	718172109		04/11/2023	3.05
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	04/12/2023	2.25
AMPHENOL CORP CL-A (NEW) CMN CLASS A Qualified Gross Dividend On 15 Shs @ 0.21000000 AMPHENOL CORP CL-A (NEW) CMN	032095101		04/12/2023	3.15
BEST BUY CO INC CMN Qualified Gross Dividend On 35 Shs @ 0.92000000 BEST BUY CO INC CMN	086516101		04/13/2023	32.20
ILLINOIS TOOL WORKS CMN Qualified Gross Dividend On 25 Shs @ 1.31000000 ILLINOIS TOOL WORKS CMN	452308109		04/13/2023	32.75



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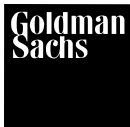
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
STATE STREET CORPORATION (NEW) CMN Qualified Gross Dividend On 35 Shs @ 0.63000000	857477103		04/13/2023	22.05
STATE STREET CORPORATION (NE				
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	04/13/2023	0.39
CINCINNATI FINANCIAL CRP CMN Qualified Gross Dividend On 5 Shs @ 0.75000000 CINCINNATI FINANCIAL CRP CMN	172062101		04/14/2023	3.75
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.60000000 CONOCOPHILLIPS CMN	20825C104		04/14/2023	72.00
ESAB CORPORATION CMN Qualified Gross Dividend On 3 Shs @ 0.05000000 ESAB CORPORATION CMN	29605J106		04/14/2023	0.15
KEURIG DR PEPPER INC CMN Qualified Gross Dividend On 60 Shs @ 0.20000000 KEURIG DR PEPPER INC CMN	49271V100		04/14/2023	12.00
MONDELEZ INTERNATIONAL, INC. CMN Qualified Gross Dividend On 90 Shs @ 0.38500000 MONDELEZ INTERNATIONAL, INC.	609207105		04/14/2023	34.65
MOTOROLA SOLUTIONS INC CMN Qualified Gross Dividend On 15 Shs @ 0.88000000 MOTOROLA SOLUTIONS INC CMN	620076307		04/14/2023	13.20
PACKAGING CORP OF AMERICA COMMON STOCK Qualified Gross Dividend On 5 Shs @ 1.25000000 PACKAGING CORP OF AMERICA CO	695156109		04/14/2023	6.25
REPUBLIC SERVICES INC CMN Qualified Gross Dividend On 30 Shs @ 0.49500000 REPUBLIC SERVICES INC CMN	760759100		04/14/2023	14.85
THE PROGRESSIVE CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.10000000 THE PROGRESSIVE CORPORATION	743315103		04/14/2023	3.00
THERMO FISHER SCIENTIFIC INC CMN Qualified Gross Dividend On 25 Shs @ 0.35000000 THERMO FISHER SCIENTIFIC INC	883556102		04/14/2023	8.75
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	04/17/2023	1.11
CARDINAL HEALTH, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.49570000 CARDINAL HEALTH, INC. CMN	14149Y108		04/17/2023	2.48
DT MIDSTREAM, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.69000000 DT MIDSTREAM, INC. CMN	23345M107		04/17/2023	3.45
DTE ENERGY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.95250000 DTE ENERGY COMPANY CMN	233331107		04/17/2023	9.53
ECOLAB INC. CMN Qualified Gross Dividend On 15 Shs @ 0.53000000 ECOLAB INC. CMN	278865100		04/17/2023	7.95



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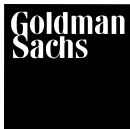
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
FIFTH THIRD BANCORP CMN Qualified Gross Dividend On 60 Shs @ 0.33000000 FIFTH THIRD BANCORP CMN	316773100		04/17/2023	19.80
OCCIDENTAL PETROLEUM CORP CMN Qualified Gross Dividend On 50 Shs @ 0.18000000 OCCIDENTAL PETROLEUM CORP CM	674599105		04/17/2023	9.00
RAYMOND JAMES FINANCIAL, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.42000000 RAYMOND JAMES FINANCIAL, INC	754730109		04/17/2023	8.40
SEMPRA ENERGY CMN Qualified Gross Dividend On 35 Shs @ 1.19000000 SEMBRA ENERGY CMN	816851109		04/17/2023	41.65
U.S. BANCORP CMN Qualified Gross Dividend On 125 Shs @ 0.48000000 U.S. BANCORP CMN	902973304		04/17/2023	60.00
INTUIT INC CMN Qualified Gross Dividend On 20 Shs @ 0.78000000 INTUIT INC CMN	461202103		04/18/2023	15.60
QUANTA SERVICES INC CMN Qualified Gross Dividend On 10 Shs @ 0.08000000 QUANTA SERVICES INC CMN	74762E102		04/18/2023	0.80
FMC CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.58000000 FMC CORPORATION CMN	302491303		04/20/2023	2.90
XCEL ENERGY INC. CMN Qualified Gross Dividend On 25 Shs @ 0.52000000 XCEL ENERGY INC. CMN	98389B100		04/20/2023	13.00
ROPER TECHNOLOGIES INC CMN Qualified Gross Dividend On 10 Shs @ 0.68250000 ROPER TECHNOLOGIES INC CMN	776696106		04/21/2023	6.83
TOLL BROTHERS, INC. CMN Qualified Gross Dividend On 55 Shs @ 0.21000000 TOLL BROTHERS, INC. CMN	889478103		04/21/2023	11.55
MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 30 Shs @ 0.39000000 MCCORMICK & CO NON VTG SHRS	579780206		04/24/2023	11.70
ORACLE CORPORATION CMN Qualified Gross Dividend On 130 Shs @ 0.40000000 ORACLE CORPORATION CMN	68389X105		04/24/2023	52.00
DOLLAR GENERAL CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.59000000 DOLLAR GENERAL CORPORATION C	256677105		04/25/2023	8.85
GENERAL ELECTRIC COMPANY CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 GENERAL ELECTRIC COMPANY CMN	369604301		04/25/2023	5.20
MICRON TECHNOLOGY, INC. CMN Qualified Gross Dividend On 70 Shs @ 0.11500000 MICRON TECHNOLOGY, INC. CMN	595112103		04/25/2023	8.05
AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.22500000 AGILENT TECHNOLOGIES, INC. C	00846U101		04/26/2023	3.38



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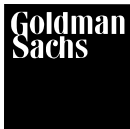
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
CISCO SYSTEMS, INC. CMN Qualified Gross Dividend On 170 Shs @ 0.39000000 CISCO SYSTEMS, INC. CMN	17275R102		04/26/2023	66.30
COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 80 Shs @ 0.29000000 COMCAST CORPORATION CMN CLAS	20030N101		04/26/2023	23.20
ALTRIA GROUP, INC. CMN Qualified Gross Dividend On 190 Shs @ 0.94000000 ALTRIA GROUP, INC. CMN	02209S103		04/28/2023	178.60
DANAHER CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.27000000 DANAHER CORPORATION CMN	235851102		04/28/2023	10.80
EOG RESOURCES INC CMN Qualified Gross Dividend On 20 Shs @ 0.82500000 EOG RESOURCES INC CMN	26875P101		04/28/2023	16.50
HUMANA INC. CMN Qualified Gross Dividend On 10 Shs @ 0.88500000 HUMANA INC. CMN	444859102		04/28/2023	8.85
STRYKER CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.75000000 STRYKER CORPORATION CMN	863667101		04/28/2023	22.50
SYSCO CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.49000000 SYSCO CORPORATION CMN	871829107		04/28/2023	14.70
ZIMMER BIOMET HOLDINGS INC Qualified Gross Dividend On 10 Shs @ 0.24000000 ZIMMER BIOMET HOLDINGS INC	98956P102		04/28/2023	2.40
AT&T INC. CMN Qualified Gross Dividend On 800 Shs @ 0.27750000 AT&T INC. CMN	00206R102		05/01/2023	222.00
BRISTOL-MYERS SQUIBB COMPANY CMN Qualified Gross Dividend On 125 Shs @ 0.57000000 BRISTOL-MYERS SQUIBB COMPANY	110122108		05/01/2023	71.25
CAMPBELL SOUP CO CMN Qualified Gross Dividend On 15 Shs @ 0.37000000 CAMPBELL SOUP CO CMN	134429109		05/01/2023	5.55
CVS HEALTH CORP CMN Qualified Gross Dividend On 85 Shs @ 0.60500000 CVS HEALTH CORP CMN	126650100		05/01/2023	51.43
EDISON INTERNATIONAL CMN Qualified Gross Dividend On 20 Shs @ 0.73750000 EDISON INTERNATIONAL CMN	281020107		05/01/2023	14.75
FREEPORT-MCMORAN INC CMN Qualified Gross Dividend On 75 Shs @ 0.15000000 FREEPORT-MCMORAN INC CMN	35671D857		05/01/2023	11.25
GENERAL MILLS INC CMN Qualified Gross Dividend On 35 Shs @ 0.54000000 GENERAL MILLS INC CMN	370334104		05/01/2023	18.90
JPMORGAN CHASE & CO CMN Qualified Gross Dividend On 165 Shs @ 1.00000000 JPMORGAN CHASE & CO CMN	46625H100		05/01/2023	165.00



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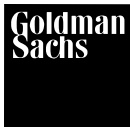
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
VERIZON COMMUNICATIONS, INC. CMN Qualified Gross Dividend On 85 Shs @ 0.65250000 VERIZON COMMUNICATIONS, INC.	92343V104		05/01/2023	55.46
WEST PHARMACEUTICAL SERVICES INC Qualified Gross Dividend On 5 Shs @ 0.19000000 WEST PHARMACEUTICAL SERVICES	955306105		05/03/2023	0.95
PNC FINANCIAL SERVICES GROUP, CMN Qualified Gross Dividend On 25 Shs @ 1.50000000 PNC FINANCIAL SERVICES GROUP	693475105		05/05/2023	37.50
AIR PRODUCTS & CHEMICALS INC CMN Qualified Gross Dividend On 10 Shs @ 1.75000000 AIR PRODUCTS & CHEMICALS INC	009158106		05/08/2023	17.50
DEERE & COMPANY CMN Qualified Gross Dividend On 15 Shs @ 1.25000000 DEERE & COMPANY CMN	244199105		05/08/2023	18.75
MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 55 Shs @ 0.57000000 MASTERCARD INCORPORATED CMN	57636Q104		05/09/2023	31.35
AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 40 Shs @ 0.60000000 AMERICAN EXPRESS CO. CMN	025816109		05/10/2023	24.00
D.R. HORTON, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.25000000 D.R. HORTON, INC. CMN	23331A109		05/10/2023	5.00
LOWES COMPANIES INC CMN Qualified Gross Dividend On 35 Shs @ 1.05000000 LOWES COMPANIES INC CMN	548661107		05/10/2023	36.75
NUCOR CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.51000000 NUCOR CORPORATION CMN	670346105		05/11/2023	5.10
THE BANK OF NY MELLON CORP CMN Qualified Gross Dividend On 65 Shs @ 0.37000000 THE BANK OF NY MELLON CORP C	064058100		05/11/2023	24.05
GENERAL DYNAMICS CORP. CMN Qualified Gross Dividend On 65 Shs @ 1.32000000 GENERAL DYNAMICS CORP. CMN	369550108		05/12/2023	85.80
PERKINELMER, INC CMN Qualified Gross Dividend On 5 Shs @ 0.07000000 PERKINELMER, INC CMN	714046109		05/12/2023	0.35
ABBOTT LABORATORIES CMN Qualified Gross Dividend On 185 Shs @ 0.51000000 ABBOTT LABORATORIES CMN	002824100		05/15/2023	94.35
ABBVIE INC CMN Qualified Gross Dividend On 112 Shs @ 1.48000000 ABBVIE INC CMN	00287Y109		05/15/2023	165.76
ALLIANT ENERGY CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.45250000 ALLIANT ENERGY CORPORATION C	018802108		05/15/2023	4.53



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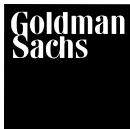
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
ALLY FINANCIAL INC. CMN Qualified Gross Dividend On 40 Shs @ 0.30000000 ALLY FINANCIAL INC. CMN	02005N100		05/15/2023	12.00
COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 45 Shs @ 0.48000000 COLGATE-PALMOLIVE CO CMN	194162103		05/15/2023	21.60
KINDER MORGAN INC CMN CLASS P Qualified Gross Dividend On 15 Shs @ 0.28250000 KINDER MORGAN INC CMN CLASS	49456B101	Recharacterized	05/15/2023	1.06
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 85 Shs @ 0.59000000 MARSH & MCLENNAN CO INC CMN	571748102		05/15/2023	50.15
MORGAN STANLEY CMN Qualified Gross Dividend On 110 Shs @ 0.77500000 MORGAN STANLEY CMN	617446448		05/15/2023	85.25
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	05/15/2023	0.01
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	05/15/2023	21.97
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 165 Shs @ 0.94070000 PROCTER & GAMBLE COMPANY (TH	742718109		05/15/2023	155.22
TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 75 Shs @ 1.24000000 TEXAS INSTRUMENTS INC. CMN	882508104		05/16/2023	93.00
APPLE INC. CMN Qualified Gross Dividend On 995 Shs @ 0.24000000 APPLE INC. CMN	037833100		05/18/2023	238.80
AMERIPRISE FINANCIAL, INC. CMN Qualified Gross Dividend On 10 Shs @ 1.35000000 AMERIPRISE FINANCIAL, INC. C	03076C106		05/19/2023	13.50
CATERPILLAR INC (DELAWARE) CMN Qualified Gross Dividend On 35 Shs @ 1.20000000 CATERPILLAR INC (DELAWARE) C	149123101		05/19/2023	42.00
COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 1.02000000 COSTCO WHOLESALE CORPORATION	22160K105		05/19/2023	25.50
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	05/19/2023	0.17
NORFOLK SOUTHERN CORP CMN Qualified Gross Dividend On 5 Shs @ 1.35000000 NORFOLK SOUTHERN CORP CMN	655844108		05/22/2023	6.75
CARRIER GLOBAL CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.18500000 CARRIER GLOBAL CORPORATION C	14448C104		05/24/2023	10.18
UNITED RENTALS, INC. CMN Qualified Gross Dividend On 15 Shs @ 1.48000000 UNITED RENTALS, INC. CMN	911363109		05/24/2023	22.20



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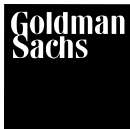
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
CROWN HOLDINGS INC CMN Qualified Gross Dividend On 15 Shs @ 0.24000000 CROWN HOLDINGS INC CMN	228368106		05/25/2023	3.60
FASTENAL COMPANY CMN Qualified Gross Dividend On 20 Shs @ 0.35000000 FASTENAL COMPANY CMN	311900104		05/25/2023	7.00
MGIC INVESTMENT CORP COMMON STOCK Qualified Gross Dividend On 40 Shs @ 0.10000000 MGIC INVESTMENT CORP COMMON	552848103		05/25/2023	4.00
PAYCHEX, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.89000000 PAYCHEX, INC. CMN	704326107		05/25/2023	8.90
ZIONS BANCORP CMN Qualified Gross Dividend On 45 Shs @ 0.41000000 ZIONS BANCORP CMN	989701107		05/25/2023	18.45
BIO-TECHNE CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.08000000 BIO-TECHNE CORPORATION CMN	09073M104		05/26/2023	0.80
CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 55 Shs @ 0.60000000 CAPITAL ONE FINANCIAL CORP C	14040H105		05/26/2023	33.00
CHARLES SCHWAB CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.25000000 CHARLES SCHWAB CORPORATION C	808513105		05/26/2023	30.00
CITIGROUP INC. CMN Qualified Gross Dividend On 175 Shs @ 0.51000000 CITIGROUP INC. CMN	172967424		05/26/2023	89.25
J B HUNT TRANS SVCS INC CMN Qualified Gross Dividend On 5 Shs @ 0.42000000 J B HUNT TRANS SVCS INC CMN	445658107		05/26/2023	2.10
NEXSTAR MEDIA GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 1.35000000 NEXSTAR MEDIA GROUP INC CMN	65336K103		05/26/2023	13.50
STARBUCKS CORP. CMN Qualified Gross Dividend On 95 Shs @ 0.53000000 STARBUCKS CORP. CMN	855244109		05/26/2023	50.35
AMERISOURCEBERGEN CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.48500000 AMERISOURCEBERGEN CORPORATIO	03073E105		05/30/2023	7.28
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A Qualified Gross Dividend On 25 Shs @ 0.29000000 COGNIZANT TECHNOLOGY SOLUTIO	192446102		05/30/2023	7.25
REINSURANCE GROUP AMER INC CMN Qualified Gross Dividend On 5 Shs @ 0.80000000 REINSURANCE GROUP AMER INC C	759351604		05/30/2023	4.00
WALMART INC CMN Qualified Gross Dividend On 115 Shs @ 0.57000000 WALMART INC CMN	931142103		05/30/2023	65.55
APOLLO GLOBAL MANAGEMENT INC CMN Qualified Gross Dividend On 45 Shs @ 0.43000000 APOLLO GLOBAL MANAGEMENT INC	03769M106		05/31/2023	19.35
CF INDUSTRIES HOLDINGS, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.40000000 CF INDUSTRIES HOLDINGS, INC.	125269100		05/31/2023	6.00



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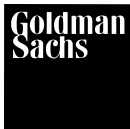
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
MSCI INC. CMN Qualified Gross Dividend On 5 Shs @ 1.38000000 MSCI INC. CMN	55354G100		05/31/2023	6.90
POOL CORP CMN Qualified Gross Dividend On 5 Shs @ 1.10000000 POOL CORP CMN	73278L105		05/31/2023	5.50
AFLAC INCORPORATED CMN Qualified Gross Dividend On 95 Shs @ 0.42000000 AFLAC INCORPORATED CMN	001055102		06/01/2023	39.90
AMERICAN WATER WORKS CO, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.70750000 AMERICAN WATER WORKS CO, INC	030420103		06/01/2023	14.15
CHURCH & DWIGHT CO., INC. CMN Qualified Gross Dividend On 25 Shs @ 0.27250000 CHURCH & DWIGHT CO., INC. CM	171340102		06/01/2023	6.81
CONAGRA BRANDS INC CMN Qualified Gross Dividend On 30 Shs @ 0.33000000 CONAGRA BRANDS INC CMN	205887102		06/01/2023	9.90
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.51000000 CONOCOPHILLIPS CMN	20825C104		06/01/2023	61.20
CUMMINS INC COMMON STOCK Qualified Gross Dividend On 10 Shs @ 1.57000000 CUMMINS INC COMMON STOCK	231021106		06/01/2023	15.70
ENTERGY CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 1.07000000 ENTERGY CORPORATION CMN	29364G103		06/01/2023	16.05
EQT CORPORATION CMN Qualified Gross Dividend On 50 Shs @ 0.15000000 EQT CORPORATION CMN	26884L109		06/01/2023	7.50
FORD MOTOR COMPANY CMN Qualified Gross Dividend On 175 Shs @ 0.15000000 FORD MOTOR COMPANY CMN	345370860		06/01/2023	26.25
INTEL CORPORATION CMN Qualified Gross Dividend On 225 Shs @ 0.12500000 INTEL CORPORATION CMN	458140100		06/01/2023	28.13
J. M. SMUCKER COMPANY (THE) CMN Qualified Gross Dividend On 5 Shs @ 1.02000000 J. M. SMUCKER COMPANY (THE)	832696405		06/01/2023	5.10
KLA CORP CMN Qualified Gross Dividend On 15 Shs @ 1.30000000 KLA CORP CMN	482480100		06/01/2023	19.50
KROGER COMPANY CMN Qualified Gross Dividend On 25 Shs @ 0.26000000 KROGER COMPANY CMN	501044101		06/01/2023	6.50
PHILLIPS 66 CMN Qualified Gross Dividend On 50 Shs @ 1.05000000 PHILLIPS 66 CMN	718546104		06/01/2023	52.50
PINNACLE WEST CAPITAL CORP CMN Qualified Gross Dividend On 10 Shs @ 0.86500000 PINNACLE WEST CAPITAL CORP C	723484101		06/01/2023	8.65
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 110 Shs @ 0.33250000 TJX COMPANIES INC (NEW) CMN	872540109		06/01/2023	36.58



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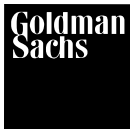
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK Qualified Gross Dividend On 45 Shs @ 1.62000000 UNITED PARCEL SERVICE, INC.	911312106		06/01/2023	72.90
VISA INC. CMN CLASS A Qualified Gross Dividend On 110 Shs @ 0.45000000 VISA INC. CMN CLASS A	92826C839		06/01/2023	49.50
WEC ENERGY GROUP, INC. CMN Qualified Gross Dividend On 25 Shs @ 0.78000000 WEC ENERGY GROUP, INC. CMN	92939U106		06/01/2023	19.50
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 30 Shs @ 0.30000000 WELLS FARGO & CO (NEW) CMN	949746101		06/01/2023	9.00
ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 40 Shs @ 0.37500000 ZOETIS INC. CMN CLASS A	98978V103		06/01/2023	15.00
HONEYWELL INTL INC CMN Qualified Gross Dividend On 45 Shs @ 1.03000000 HONEYWELL INTL INC CMN	438516106		06/02/2023	46.35
JABIL INC CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 JABIL INC CMN	466313103		06/02/2023	5.20
PARKER-HANNIFIN CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.48000000 PARKER-HANNIFIN CORP. CMN	701094104		06/02/2023	7.40
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 4 Shs @ 0.60500000 SHERWIN-WILLIAMS CO CMN	824348106		06/02/2023	2.42
TRANSUNION CMN Qualified Gross Dividend On 15 Shs @ 0.10500000 TRANSUNION CMN	89400J107		06/02/2023	1.58
ATMOS ENERGY CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.74000000 ATMOS ENERGY CORPORATION CMN	049560105		06/05/2023	3.70
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 170 Shs @ 1.19000000 JOHNSON & JOHNSON CMN	478160104		06/06/2023	202.30
TEMPUR SEALY INTERNATIONAL INC CMN Qualified Gross Dividend On 20 Shs @ 0.11000000 TEMPUR SEALY INTERNATIONAL I	88023U101		06/06/2023	2.20
THE SOUTHERN CO. CMN Qualified Gross Dividend On 75 Shs @ 0.70000000 THE SOUTHERN CO. CMN	842587107		06/06/2023	52.50
WYNN RESORTS, LIMITED CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 WYNN RESORTS, LIMITED CMN	983134107		06/06/2023	2.50
ARCHER-DANIELS-MIDLAND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.45000000 ARCHER-DANIELS-MIDLAND COMPA	039483102		06/07/2023	4.50
NU SKIN ENTERPRISES, INC. CMN CLASS A Qualified Gross Dividend On 5 Shs @ 0.39000000 NU SKIN ENTERPRISES, INC. CM	67018T105		06/07/2023	1.95



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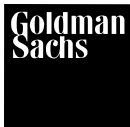
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
PACCAR INC CMN Qualified Gross Dividend On 30 Shs @ 0.25000000 PACCAR INC CMN	693718108		06/07/2023	7.50
AMGEN INC. CMN Qualified Gross Dividend On 30 Shs @ 2.13000000 AMGEN INC. CMN	031162100		06/08/2023	63.90
CENTERPOINT ENERGY, INC CMN Qualified Gross Dividend On 60 Shs @ 0.19000000 CENTERPOINT ENERGY, INC CMN	15189T107		06/08/2023	11.40
LABORATORY CORPORATION OF AMER CMN Qualified Gross Dividend On 50 Shs @ 0.72000000 LABORATORY CORPORATION OF AM	50540R409		06/08/2023	36.00
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 460 Shs @ 0.68000000 MICROSOFT CORPORATION CMN	594918104		06/08/2023	312.80
WESTLAKE CORP CMN Qualified Gross Dividend On 35 Shs @ 0.35700000 WESTLAKE CORP CMN	960413102		06/08/2023	12.50
AMERICAN ELECTRIC POWER INC CMN Qualified Gross Dividend On 20 Shs @ 0.83000000 AMERICAN ELECTRIC POWER INC	025537101		06/09/2023	16.60
CONSTELLATION ENERGY CORP CMN Qualified Gross Dividend On 20 Shs @ 0.28200000 CONSTELLATION ENERGY CORP CM	21037T109		06/09/2023	5.64
COTERRA ENERGY INC CMN Qualified Gross Dividend On 20 Shs @ 0.20000000 COTERRA ENERGY INC CMN	127097103		06/09/2023	4.00
ELI LILLY & CO CMN Qualified Gross Dividend On 50 Shs @ 1.13000000 ELI LILLY & CO CMN	532457108		06/09/2023	56.50
EMERSON ELECTRIC CO. CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 EMERSON ELECTRIC CO. CMN	291011104		06/09/2023	20.80
EXELON CORPORATION CMN Qualified Gross Dividend On 60 Shs @ 0.36000000 EXELON CORPORATION CMN	30161N101		06/09/2023	21.60
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 330 Shs @ 0.91000000 EXXON MOBIL CORPORATION CMN	30231G102		06/09/2023	300.30
MOODY'S CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.77000000 MOODY'S CORPORATION CMN	615369105		06/09/2023	11.55
OTIS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.34000000 OTIS WORLDWIDE CORPORATION C	68902V107		06/09/2023	5.10
PFIZER INC. CMN Qualified Gross Dividend On 300 Shs @ 0.41000000 PFIZER INC. CMN	717081103		06/09/2023	123.00
VULCAN MATERIALS CO CMN Qualified Gross Dividend On 10 Shs @ 0.43000000 VULCAN MATERIALS CO CMN	929160109		06/09/2023	4.30
YUM BRANDS, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.60500000 YUM BRANDS, INC. CMN	988498101		06/09/2023	3.03



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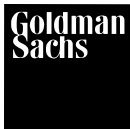
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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
3M COMPANY CMN Qualified Gross Dividend On 10 Shs @ 1.50000000 3M COMPANY CMN	88579Y101		06/12/2023	15.00
CHEVRON CORPORATION CMN Qualified Gross Dividend On 97 Shs @ 1.51000000 CHEVRON CORPORATION CMN	166764100		06/12/2023	146.47
INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 15 Shs @ 1.66000000 INTL BUSINESS MACHINES CORP	459200101		06/12/2023	24.90
MARATHON PETROLEUM CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.75000000 MARATHON PETROLEUM CORPORATI	56585A102		06/12/2023	26.25
MASCO CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.28500000 MASCO CORPORATION CMN	574599106		06/12/2023	15.68
PAYCOM SOFTWARE, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.37500000 PAYCOM SOFTWARE, INC. CMN	70432V102		06/12/2023	1.88
PPG INDUSTRIES, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.62000000 PPG INDUSTRIES, INC. CMN	693506107		06/12/2023	6.20
ROCKWELL AUTOMATION INC CMN Qualified Gross Dividend On 5 Shs @ 1.18000000 ROCKWELL AUTOMATION INC CMN	773903109		06/12/2023	5.90
S&P GLOBAL INC. CMN Qualified Gross Dividend On 25 Shs @ 0.90000000 S&P GLOBAL INC. CMN	78409V104		06/12/2023	22.50
TARGET CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 1.08000000 TARGET CORPORATION CMN	87612E106		06/12/2023	32.40
TRACTOR SUPPLY COMPANY CMN Qualified Gross Dividend On 5 Shs @ 1.03000000 TRACTOR SUPPLY COMPANY CMN	892356106		06/13/2023	5.15
ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 26 Shs @ 0.86000000 ANALOG DEVICES, INC. CMN	032654105		06/14/2023	22.36
FORTUNE BRANDS INNOVATIONS INC CMN Qualified Gross Dividend On 5 Shs @ 0.23000000 FORTUNE BRANDS INNOVATIONS I	34964C106		06/14/2023	1.15
NORTHROP GRUMMAN CORP CMN Qualified Gross Dividend On 10 Shs @ 1.87000000 NORTHROP GRUMMAN CORP CMN	666807102		06/14/2023	18.70
APPLIED MATERIALS INC CMN Qualified Gross Dividend On 80 Shs @ 0.32000000 APPLIED MATERIALS INC CMN	038222105		06/15/2023	25.60
BALL CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.20000000 BALL CORPORATION CMN	058498106		06/15/2023	4.00



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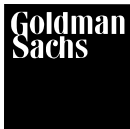
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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
BERRY GLOBAL GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 BERRY GLOBAL GROUP INC CMN	08579W103		06/15/2023	2.50
CINTAS CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.15000000 CINTAS CORPORATION CMN	172908105		06/15/2023	5.75
CONSOLIDATED EDISON INC CMN Qualified Gross Dividend On 5 Shs @ 0.81000000 CONSOLIDATED EDISON INC CMN	209115104		06/15/2023	4.05
CORTEVA, INC. CMN Qualified Gross Dividend On 25 Shs @ 0.15000000 CORTEVA, INC. CMN	22052L104		06/15/2023	3.75
CSX CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.11000000 CSX CORPORATION CMN	126408103		06/15/2023	15.40
DOVER CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.50500000 DOVER CORPORATION CMN	260003108		06/15/2023	2.53
DUPONT DE NEMOURS INC CMN Qualified Gross Dividend On 45 Shs @ 0.36000000 DUPONT DE NEMOURS INC CMN	26614N102		06/15/2023	16.20
EQUIFAX INC. CMN Qualified Gross Dividend On 5 Shs @ 0.39000000 EQUIFAX INC. CMN	294429105		06/15/2023	1.95
ESTEE LAUDER COS INC CL-A CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.66000000 ESTEE LAUDER COS INC CL-A CM	518439104		06/15/2023	6.60
EXPEDITORS INTERNATIONAL OF WA CMN Qualified Gross Dividend On 5 Shs @ 0.69000000 EXPEDITORS INTERNATIONAL OF	302130109		06/15/2023	3.45
GE HEALTHCARE TECHNOLOGIES INC CMN Non-Qualified Gross Dividend On 21 Shs @ 0.03000000 GE HEALTHCARE TECHNOLOGIES I	36266G107		06/15/2023	0.63
GENERAL MOTORS COMPANY CMN Qualified Gross Dividend On 140 Shs @ 0.09000000 GENERAL MOTORS COMPANY CMN	37045V100		06/15/2023	12.60
KEYCORP CMN Qualified Gross Dividend On 220 Shs @ 0.20500000 KEYCORP CMN	493267108		06/15/2023	45.10
MOLSON COORS BEVERAGE CO CMN CLASS B Qualified Gross Dividend On 25 Shs @ 0.41000000 MOLSON COORS BEVERAGE CO CMN	60871R209		06/15/2023	10.25
NEWMONT CORP CMN Qualified Gross Dividend On 35 Shs @ 0.40000000 NEWMONT CORP CMN	651639106		06/15/2023	14.00
NEXTERA ENERGY, INC. CMN Qualified Gross Dividend On 115 Shs @ 0.46750000 NEXTERA ENERGY, INC. CMN	65339F101		06/15/2023	53.76
RAYTHEON TECHNOLOGIES CORPORAT CMN Qualified Gross Dividend On 100 Shs @ 0.59000000 RAYTHEON TECHNOLOGIES CORPOR	75513E101		06/15/2023	59.00
RESMED INC. CMN Qualified Gross Dividend On 10 Shs @ 0.44000000 RESMED INC. CMN	761152107		06/15/2023	4.40



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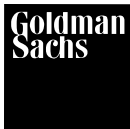
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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
SS&C TECHNOLOGIES HOLDINGS, IN CMN Qualified Gross Dividend On 10 Shs @ 0.20000000 SS&C TECHNOLOGIES HOLDINGS,	78467J100		06/15/2023	2.00
THE HERSHEY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 1.03600000 THE HERSHEY COMPANY CMN	427866108		06/15/2023	10.36
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 60 Shs @ 2.09000000 THE HOME DEPOT, INC. CMN	437076102		06/15/2023	125.40
WHIRLPOOL CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.75000000 WHIRLPOOL CORP. CMN	963320106		06/15/2023	8.75
ARTHUR J GALLAGHER & CO CMN Qualified Gross Dividend On 5 Shs @ 0.55000000 ARTHUR J GALLAGHER & CO CMN	363576109		06/16/2023	2.75
EBAY INC. CMN Qualified Gross Dividend On 40 Shs @ 0.25000000 EBAY INC. CMN	278642103		06/16/2023	10.00
L3HARRIS TECHNOLOGIES INC CMN Qualified Gross Dividend On 11 Shs @ 1.14000000 L3HARRIS TECHNOLOGIES INC CM	502431109		06/16/2023	12.54
WASTE MANAGEMENT INC CMN Qualified Gross Dividend On 15 Shs @ 0.70000000 WASTE MANAGEMENT INC CMN	94106L109		06/16/2023	10.50
DOMINION ENERGY INC CMN Qualified Gross Dividend On 80 Shs @ 0.66750000 DOMINION ENERGY INC CMN	25746U109		06/20/2023	53.40
INTERPUBLIC GROUP COS CMN Qualified Gross Dividend On 40 Shs @ 0.31000000 INTERPUBLIC GROUP COS CMN	460690100		06/20/2023	12.40
MC DONALDS CORP CMN Qualified Gross Dividend On 45 Shs @ 1.52000000 MC DONALDS CORP CMN	580135101		06/20/2023	68.40
SKYWORKS SOLUTIONS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.62000000 SKYWORKS SOLUTIONS, INC. CMN	83088M102		06/20/2023	6.20
AVERY DENNISON CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.81000000 AVERY DENNISON CORPORATION C	053611109		06/21/2023	4.05
ELECTRONIC ARTS CMN Qualified Gross Dividend On 15 Shs @ 0.19000000 ELECTRONIC ARTS CMN	285512109		06/21/2023	2.85
OLD DOMINION FREIGHT LINE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.40000000 OLD DOMINION FREIGHT LINE, I	679580100		06/21/2023	2.00
PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 10 Shs @ 3.34000000 PIONEER NATURAL RESOURCES CO	723787107		06/21/2023	33.40



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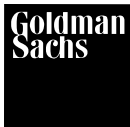
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
INGERSOLL RAND INC CMN Qualified Gross Dividend On 18 Shs @ 0.02000000 INGERSOLL RAND INC CMN	45687V106		06/22/2023	0.36
QUALCOMM INC CMN Qualified Gross Dividend On 55 Shs @ 0.80000000 QUALCOMM INC CMN	747525103		06/22/2023	44.00
VALERO ENERGY CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 1.02000000 VALERO ENERGY CORPORATION CM	91913Y100		06/22/2023	40.80
BLACKROCK, INC. CMN Qualified Gross Dividend On 15 Shs @ 5.00000000 BLACKROCK, INC. CMN	09247X101		06/23/2023	75.00
ELEVANCE HEALTH INC CMN Qualified Gross Dividend On 20 Shs @ 1.48000000 ELEVANCE HEALTH INC CMN	036752103		06/23/2023	29.60
FIDELITY NATL INFO SVCS INC CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 FIDELITY NATL INFO SVCS INC	31620M106		06/23/2023	20.80
JACOBS ENGINEERING GROUP INC CMN Qualified Gross Dividend On 5 Shs @ 0.26000000 JACOBS ENGINEERING GROUP INC	46982L108		06/23/2023	1.30
LOCKHEED MARTIN CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 3.00000000 LOCKHEED MARTIN CORPORATION	539830109		06/23/2023	45.00
SEALED AIR CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.20000000 SEALED AIR CORPORATION CMN	81211K100		06/23/2023	11.00
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	06/26/2023	14.81
WORLD WRESTLING ENTERTAINMENT CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.12000000 WORLD WRESTLING ENTERTAINMEN	98156Q108		06/26/2023	1.20
CME GROUP INC. CMN CLASS A Qualified Gross Dividend On 20 Shs @ 1.10000000 CME GROUP INC. CMN CLASS A	12572Q105		06/27/2023	22.00
KNIGHT-SWIFT TRANSPORTATION HO CMN Qualified Gross Dividend On 5 Shs @ 0.14000000 KNIGHT-SWIFT TRANSPORTATION	499049104		06/27/2023	0.70
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 60 Shs @ 1.88000000 UNITEDHEALTH GROUP INCORPORA	91324P102		06/27/2023	112.80
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 145 Shs @ 0.16000000 HALLIBURTON COMPANY CMN	406216101		06/28/2023	23.20
PVH CORP CMN Qualified Gross Dividend On 5 Shs @ 0.03750000 PVH CORP CMN	693656100		06/28/2023	0.19
CORNING INCORPORATED CMN Qualified Gross Dividend On 30 Shs @ 0.28000000 CORNING INCORPORATED CMN	219350105		06/29/2023	8.40



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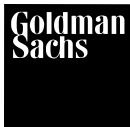
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
GILEAD SCIENCES CMN Qualified Gross Dividend On 75 Shs @ 0.75000000 GILEAD SCIENCES CMN	375558103		06/29/2023	56.25
T. ROWE PRICE GROUP, INC. CMN Qualified Gross Dividend On 20 Shs @ 1.22000000 T. ROWE PRICE GROUP, INC. CM	74144T108		06/29/2023	24.40
AMEREN CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.63000000 AMEREN CORPORATION CMN	023608102		06/30/2023	12.60
AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 65 Shs @ 0.36000000 AMERICAN INTL GROUP, INC. CM	026874784		06/30/2023	23.40
AMETEK INC (NEW) CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 AMETEK INC (NEW) CMN	031100100		06/30/2023	2.50
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 480 Shs @ 0.22000000 BANK OF AMERICA CORP CMN	060505104		06/30/2023	105.60
BECTON, DICKINSON AND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.91000000 BECTON, DICKINSON AND COMPAN	075887109		06/30/2023	9.10
BROADCOM INC. CMN Qualified Gross Dividend On 30 Shs @ 4.60000000 BROADCOM INC. CMN	11135F101		06/30/2023	138.00
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 35 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	06/30/2023	0.54
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	06/30/2023	0.65
EVERSOURCE ENERGY CMN Qualified Gross Dividend On 10 Shs @ 0.67500000 EVERSOURCE ENERGY CMN	30040W108		06/30/2023	6.75
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	06/30/2023	1.27
GLOBAL PAYMENTS INC. CMN Qualified Gross Dividend On 4 Shs @ 0.25000000 GLOBAL PAYMENTS INC. CMN	37940X102		06/30/2023	1.00
HCA HEALTHCARE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.60000000 HCA HEALTHCARE, INC CMN	40412C101		06/30/2023	3.00
INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 80 Shs @ 0.42000000 INTERCONTINENTAL EXCHANGE IN	45866F104		06/30/2023	33.60
M&T BANK CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.30000000 M&T BANK CORPORATION CMN	55261F104		06/30/2023	6.50



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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
MARRIOTT INTERNATIONAL, INC CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.52000000 MARRIOTT INTERNATIONAL, INC	571903202		06/30/2023	5.20
MARTIN MARIETTA MATERIALS, INC CMN Qualified Gross Dividend On 5 Shs @ 0.66000000 MARTIN MARIETTA MATERIALS, INC	573284106		06/30/2023	3.30
NVIDIA CORPORATION CMN Qualified Gross Dividend On 165 Shs @ 0.04000000 NVIDIA CORPORATION CMN	67066G104		06/30/2023	6.60
PEPSICO, INC. CMN Qualified Gross Dividend On 90 Shs @ 1.26500000 PEPSICO, INC. CMN	713448108		06/30/2023	113.85
PRINCIPAL FINANCIAL GROUP, INC CMN Qualified Gross Dividend On 25 Shs @ 0.64000000 PRINCIPAL FINANCIAL GROUP, INC	74251V102		06/30/2023	16.00
PROLOGIS INC CMN Non-Qualified Gross Dividend On 92 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	06/30/2023	0.11
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO Qualified Gross Dividend On 15 Shs @ 0.57000000 PUBLIC-SVC ENTERPRISE GROUP	744573106		06/30/2023	8.55
RANGE RESOURCES CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.08000000 RANGE RESOURCES CORPORATION	75281A109		06/30/2023	11.20
ROSS STORES, INC CMN Qualified Gross Dividend On 45 Shs @ 0.33500000 ROSS STORES, INC CMN	778296103		06/30/2023	15.08
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.85000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	06/30/2023	2.64
THE KRAFT HEINZ CO CMN Qualified Gross Dividend On 25 Shs @ 0.40000000 THE KRAFT HEINZ CO CMN	500754106		06/30/2023	10.00
THE TRAVELERS COMPANIES, INC CMN Qualified Gross Dividend On 10 Shs @ 1.00000000 THE TRAVELERS COMPANIES, INC	89417E109		06/30/2023	10.00
UNION PACIFIC CORP. CMN Qualified Gross Dividend On 30 Shs @ 1.30000000 UNION PACIFIC CORP. CMN	907818108		06/30/2023	39.00
VERISK ANALYTICS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.34000000 VERISK ANALYTICS, INC. CMN	92345Y106		06/30/2023	3.40
ALBEMARLE CORP CMN Qualified Gross Dividend On 10 Shs @ 0.40000000 ALBEMARLE CORP CMN	012653101		07/03/2023	4.00
ALLSTATE CORPORATION COMMON STOCK Qualified Gross Dividend On 15 Shs @ 0.89000000 ALLSTATE CORPORATION COMMON	020002101		07/03/2023	13.35
AUTOMATIC DATA PROCESSING INC CMN Qualified Gross Dividend On 25 Shs @ 1.25000000 AUTOMATIC DATA PROCESSING INC	053015103		07/03/2023	31.25



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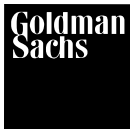
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 215 Shs @ 0.46000000 COCA-COLA COMPANY (THE) CMN	191216100		07/03/2023	98.90
COMERICA INCORPORATED CMN Qualified Gross Dividend On 5 Shs @ 0.71000000 COMERICA INCORPORATED CMN	200340107		07/03/2023	3.55
FEDEX CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.26000000 FEDEX CORPORATION CMN	31428X106		07/03/2023	6.30
GENUINE PARTS CO. CMN Qualified Gross Dividend On 15 Shs @ 0.95000000 GENUINE PARTS CO. CMN	372460105		07/03/2023	14.25
HUNTINGTON BANCSHARES INCORPOR CMN Qualified Gross Dividend On 110 Shs @ 0.15500000 HUNTINGTON BANCSHARES INCORP	446150104		07/03/2023	17.05
MACY'S INC. CMN Qualified Gross Dividend On 85 Shs @ 0.16540000 MACY'S INC. CMN	55616P104		07/03/2023	14.06
NORTHERN TRUST CORP CMN Qualified Gross Dividend On 15 Shs @ 0.75000000 NORTHERN TRUST CORP CMN	665859104		07/03/2023	11.25
PPL CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.24000000 PPL CORPORATION CMN	69351T106		07/03/2023	28.80
HARTFORD FINANCIAL SRVCS GROUP CMN Qualified Gross Dividend On 45 Shs @ 0.42500000 HARTFORD FINANCIAL SRVCS GRO	416515104		07/05/2023	19.13
KIMBERLY-CLARK CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 1.18000000 KIMBERLY-CLARK CORPORATION C	494368103		07/05/2023	29.50
LAM RESEARCH CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 1.72500000 LAM RESEARCH CORPORATION CMN	512807108		07/05/2023	25.88
NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 90 Shs @ 0.34000000 NIKE CLASS-B CMN CLASS B	654106103		07/05/2023	30.60
PULTEGROUP INC. CMN Qualified Gross Dividend On 10 Shs @ 0.16000000 PULTEGROUP INC. CMN	745867101		07/05/2023	1.60
BEST BUY CO INC CMN Qualified Gross Dividend On 35 Shs @ 0.92000000 BEST BUY CO INC CMN	086516101		07/06/2023	32.20
BROADRIDGE FINANCIAL SOLUTIONS IN CMN Qualified Gross Dividend On 5 Shs @ 0.72500000 BROADRIDGE FINANCIAL SOLUTIO	11133T103		07/06/2023	3.63
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.39000000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	07/06/2023	0.28



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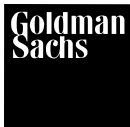
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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	07/07/2023	2.25
EASTMAN CHEMICAL COMPANY CMN Qualified Gross Dividend On 35 Shs @ 0.79000000 EASTMAN CHEMICAL COMPANY CMN	277432100		07/07/2023	27.65
OMNICOM GROUP CMN Qualified Gross Dividend On 40 Shs @ 0.70000000 OMNICOM GROUP CMN	681919106		07/07/2023	28.00
ALTRIA GROUP, INC. CMN Qualified Gross Dividend On 190 Shs @ 0.94000000 ALTRIA GROUP, INC. CMN	02209S103		07/10/2023	178.60
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 35 Shs @ 1.57000000 AMERICAN TOWER CORPORATION C	03027X100	Recharacterized	07/10/2023	0.35
MERCK & CO., INC. CMN Qualified Gross Dividend On 145 Shs @ 0.73000000 MERCK & CO., INC. CMN	58933Y105		07/10/2023	105.85
PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 70 Shs @ 0.03810000 PHILIP MORRIS INTL INC CMN	718172109		07/11/2023	2.67
AMPHENOL CORP CL-A (NEW) CMN CLASS A Qualified Gross Dividend On 15 Shs @ 0.21000000 AMPHENOL CORP CL-A (NEW) CMN	032095101		07/12/2023	3.15
SOUTHWEST AIRLINES CO CMN Qualified Gross Dividend On 45 Shs @ 0.18000000 SOUTHWEST AIRLINES CO CMN	844741108		07/12/2023	8.10
ILLINOIS TOOL WORKS CMN Qualified Gross Dividend On 25 Shs @ 1.31000000 ILLINOIS TOOL WORKS CMN	452308109		07/13/2023	32.75
STATE STREET CORPORATION (NEW) CMN Qualified Gross Dividend On 35 Shs @ 0.63000000 STATE STREET CORPORATION (NE	857477103		07/13/2023	22.05
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	07/13/2023	0.39
CINCINNATI FINANCIAL CRP CMN Qualified Gross Dividend On 5 Shs @ 0.75000000 CINCINNATI FINANCIAL CRP CMN	172062101		07/14/2023	3.75
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.60000000 CONOCOPHILLIPS CMN	20825C104		07/14/2023	72.00
ESAB CORPORATION CMN Qualified Gross Dividend On 3 Shs @ 0.06000000 ESAB CORPORATION CMN	29605J106		07/14/2023	0.18
MONDELEZ INTERNATIONAL, INC. CMN Qualified Gross Dividend On 90 Shs @ 0.38500000 MONDELEZ INTERNATIONAL, INC.	609207105		07/14/2023	34.65



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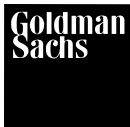
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
MOTOROLA SOLUTIONS INC CMN Qualified Gross Dividend On 15 Shs @ 0.88000000 MOTOROLA SOLUTIONS INC CMN	620076307		07/14/2023	13.20
OCCIDENTAL PETROLEUM CORP CMN Qualified Gross Dividend On 50 Shs @ 0.18000000 OCCIDENTAL PETROLEUM CORP CM	674599105		07/14/2023	9.00
PACKAGING CORP OF AMERICA COMMON STOCK Qualified Gross Dividend On 5 Shs @ 1.25000000 PACKAGING CORP OF AMERICA CO	695156109		07/14/2023	6.25
QUANTA SERVICES INC CMN Qualified Gross Dividend On 10 Shs @ 0.08000000 QUANTA SERVICES INC CMN	74762E102		07/14/2023	0.80
REPUBLIC SERVICES INC CMN Qualified Gross Dividend On 30 Shs @ 0.49500000 REPUBLIC SERVICES INC CMN	760759100		07/14/2023	14.85
THE PROGRESSIVE CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.10000000 THE PROGRESSIVE CORPORATION	743315103		07/14/2023	3.00
THERMO FISHER SCIENTIFIC INC CMN Qualified Gross Dividend On 25 Shs @ 0.35000000 THERMO FISHER SCIENTIFIC INC	883556102		07/14/2023	8.75
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	07/17/2023	1.11
CAMDEN PROPERTY TRUST CMN Non-Qualified Gross Dividend On 10 Shs @ 1.00000000 CAMDEN PROPERTY TRUST CMN	133131102	Recharacterized	07/17/2023	0.07
CARDINAL HEALTH, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.50060000 CARDINAL HEALTH, INC. CMN	14149Y108		07/17/2023	2.50
DT MIDSTREAM, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.69000000 DT MIDSTREAM, INC. CMN	23345M107		07/17/2023	3.45
DTE ENERGY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.95250000 DTE ENERGY COMPANY CMN	233331107		07/17/2023	9.53
ECOLAB INC. CMN Qualified Gross Dividend On 15 Shs @ 0.53000000 ECOLAB INC. CMN	278865100		07/17/2023	7.95
SEMPRA ENERGY CMN Qualified Gross Dividend On 35 Shs @ 1.19000000 SEMPRA ENERGY CMN	816851109		07/17/2023	41.65
INTUIT INC CMN Qualified Gross Dividend On 20 Shs @ 0.78000000 INTUIT INC CMN	461202103		07/18/2023	15.60
FMC CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.58000000 FMC CORPORATION CMN	302491303		07/20/2023	2.90
XCEL ENERGY INC. CMN Qualified Gross Dividend On 25 Shs @ 0.52000000 XCEL ENERGY INC. CMN	98389B100		07/20/2023	13.00



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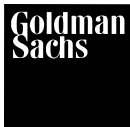
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
TOLL BROTHERS, INC. CMN Qualified Gross Dividend On 55 Shs @ 0.21000000 TOLL BROTHERS, INC. CMN	889478103		07/21/2023	11.55
MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 30 Shs @ 0.39000000 MCCORMICK & CO NON VTG SHRS	579780206		07/24/2023	11.70
ROPER TECHNOLOGIES INC CMN Qualified Gross Dividend On 10 Shs @ 0.68250000 ROPER TECHNOLOGIES INC CMN	776696106		07/24/2023	6.83
DOLLAR GENERAL CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.59000000 DOLLAR GENERAL CORPORATION C	256677105		07/25/2023	8.85
GENERAL ELECTRIC COMPANY CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 GENERAL ELECTRIC COMPANY CMN	369604301		07/25/2023	5.20
MICRON TECHNOLOGY, INC. CMN Qualified Gross Dividend On 70 Shs @ 0.11500000 MICRON TECHNOLOGY, INC. CMN	595112103		07/25/2023	8.05
AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.22500000 AGILENT TECHNOLOGIES, INC. C	00846U101		07/26/2023	2.25
CISCO SYSTEMS, INC. CMN Qualified Gross Dividend On 130 Shs @ 0.39000000 CISCO SYSTEMS, INC. CMN	17275R102		07/26/2023	50.70
COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 180 Shs @ 0.29000000 COMCAST CORPORATION CMN CLAS	20030N101		07/26/2023	52.20
ORACLE CORPORATION CMN Qualified Gross Dividend On 130 Shs @ 0.40000000 ORACLE CORPORATION CMN	68389X105		07/26/2023	52.00
DANAHER CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.27000000 DANAHER CORPORATION CMN	235851102		07/28/2023	10.80
HUMANA INC. CMN Qualified Gross Dividend On 10 Shs @ 0.88500000 HUMANA INC. CMN	444859102		07/28/2023	8.85
SYSCO CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.50000000 SYSCO CORPORATION CMN	871829107		07/28/2023	15.00
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	07/31/2023	0.06
CAMPBELL SOUP CO CMN Qualified Gross Dividend On 15 Shs @ 0.37000000 CAMPBELL SOUP CO CMN	134429109		07/31/2023	5.55
EDISON INTERNATIONAL CMN Qualified Gross Dividend On 20 Shs @ 0.73750000 EDISON INTERNATIONAL CMN	281020107		07/31/2023	14.75



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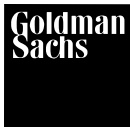
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
EOG RESOURCES INC CMN Qualified Gross Dividend On 20 Shs @ 0.82500000 EOG RESOURCES INC CMN	26875P101		07/31/2023	16.50
JPMORGAN CHASE & CO CMN Qualified Gross Dividend On 165 Shs @ 1.00000000 JPMORGAN CHASE & CO CMN	46625H100		07/31/2023	165.00
STRYKER CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.75000000 STRYKER CORPORATION CMN	863667101		07/31/2023	22.50
ZIMMER BIOMET HOLDINGS INC Qualified Gross Dividend On 10 Shs @ 0.24000000 ZIMMER BIOMET HOLDINGS INC	98956P102		07/31/2023	2.40
BRISTOL-MYERS SQUIBB COMPANY CMN Qualified Gross Dividend On 125 Shs @ 0.57000000 BRISTOL-MYERS SQUIBB COMPANY	110122108		08/01/2023	71.25
CVS HEALTH CORP CMN Qualified Gross Dividend On 85 Shs @ 0.60500000 CVS HEALTH CORP CMN	126650100		08/01/2023	51.43
FREEMPORT-MCMORAN INC CMN Qualified Gross Dividend On 100 Shs @ 0.15000000 FREEMPORT-MCMORAN INC CMN	35671D857		08/01/2023	15.00
GENERAL MILLS INC CMN Qualified Gross Dividend On 35 Shs @ 0.59000000 GENERAL MILLS INC CMN	370334104		08/01/2023	20.65
VERIZON COMMUNICATIONS, INC. CMN Qualified Gross Dividend On 355 Shs @ 0.65250000 VERIZON COMMUNICATIONS, INC.	92343V104		08/01/2023	231.64
WEST PHARMACEUTICAL SERVICES INC Qualified Gross Dividend On 5 Shs @ 0.19000000 WEST PHARMACEUTICAL SERVICES	955306105		08/02/2023	0.95
PNC FINANCIAL SERVICES GROUP, CMN Qualified Gross Dividend On 25 Shs @ 1.55000000 PNC FINANCIAL SERVICES GROUP	693475105		08/07/2023	38.75
DEERE & COMPANY CMN Qualified Gross Dividend On 15 Shs @ 1.25000000 DEERE & COMPANY CMN	244199105		08/08/2023	18.75
LOWES COMPANIES INC CMN Qualified Gross Dividend On 35 Shs @ 1.10000000 LOWES COMPANIES INC CMN	548661107		08/09/2023	38.50
MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 55 Shs @ 0.57000000 MASTERCARD INCORPORATED CMN	57636Q104		08/09/2023	31.35
AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 40 Shs @ 0.60000000 AMERICAN EXPRESS CO. CMN	025816109		08/10/2023	24.00
CARRIER GLOBAL CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.18500000 CARRIER GLOBAL CORPORATION C	14448C104		08/10/2023	10.18



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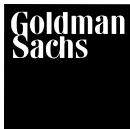
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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
THE BANK OF NY MELLON CORP CMN Qualified Gross Dividend On 65 Shs @ 0.42000000 THE BANK OF NY MELLON CORP C	064058100		08/10/2023	27.30
GENERAL DYNAMICS CORP. CMN Qualified Gross Dividend On 65 Shs @ 1.32000000 GENERAL DYNAMICS CORP. CMN	369550108		08/11/2023	85.80
NUCOR CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.51000000 NUCOR CORPORATION CMN	670346105		08/11/2023	5.10
REVVITY INC CMN Qualified Gross Dividend On 5 Shs @ 0.07000000 REVVITY INC CMN	714046109		08/11/2023	0.35
AIR PRODUCTS & CHEMICALS INC CMN Qualified Gross Dividend On 10 Shs @ 1.75000000 AIR PRODUCTS & CHEMICALS INC	009158106		08/14/2023	17.50
D.R. HORTON, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.25000000 D.R. HORTON, INC. CMN	23331A109		08/14/2023	5.00
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	08/14/2023	21.97
ABBOTT LABORATORIES CMN Qualified Gross Dividend On 185 Shs @ 0.51000000 ABBOTT LABORATORIES CMN	002824100		08/15/2023	94.35
ABBVIE INC CMN Qualified Gross Dividend On 107 Shs @ 1.48000000 ABBVIE INC CMN	00287Y109		08/15/2023	158.36
ALLIANT ENERGY CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.45250000 ALLIANT ENERGY CORPORATION C	018802108		08/15/2023	4.53
ALLY FINANCIAL INC. CMN Qualified Gross Dividend On 40 Shs @ 0.30000000 ALLY FINANCIAL INC. CMN	02005N100		08/15/2023	12.00
COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 45 Shs @ 0.48000000 COLGATE-PALMOLIVE CO CMN	194162103		08/15/2023	21.60
GE HEALTHCARE TECHNOLOGIES INC CMN Non-Qualified Gross Dividend On 21 Shs @ 0.03000000 GE HEALTHCARE TECHNOLOGIES I	36266G107		08/15/2023	0.63
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 85 Shs @ 0.71000000 MARSH & MCLENNAN CO INC CMN	571748102		08/15/2023	60.35
MORGAN STANLEY CMN Qualified Gross Dividend On 110 Shs @ 0.85000000 MORGAN STANLEY CMN	617446448		08/15/2023	93.50
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	08/15/2023	0.01
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 165 Shs @ 0.94070000 PROCTER & GAMBLE COMPANY (TH	742718109		08/15/2023	155.22



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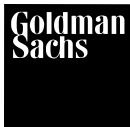
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 50 Shs @ 1.24000000 TEXAS INSTRUMENTS INC. CMN	882508104		08/15/2023	62.00
ACTIVISION BLIZZARD, INC CMN Qualified Gross Dividend On 40 Shs @ 0.99000000 ACTIVISION BLIZZARD, INC CMN	00507V109		08/17/2023	39.60
APPLE INC. CMN Qualified Gross Dividend On 995 Shs @ 0.24000000 APPLE INC. CMN	037833100		08/17/2023	238.80
AMERIPRISE FINANCIAL, INC. CMN Qualified Gross Dividend On 10 Shs @ 1.35000000 AMERIPRISE FINANCIAL, INC. C	03076C106		08/18/2023	13.50
CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 55 Shs @ 0.60000000 CAPITAL ONE FINANCIAL CORP C	14040H105		08/18/2023	33.00
CATERPILLAR INC (DELAWARE) CMN Qualified Gross Dividend On 35 Shs @ 1.30000000 CATERPILLAR INC (DELAWARE) C	149123101		08/18/2023	45.50
J B HUNT TRANS SVCS INC CMN Qualified Gross Dividend On 5 Shs @ 0.42000000 J B HUNT TRANS SVCS INC CMN	445658107		08/18/2023	2.10
NORFOLK SOUTHERN CORP CMN Qualified Gross Dividend On 5 Shs @ 1.35000000 NORFOLK SOUTHERN CORP CMN	655844108		08/21/2023	6.75
UNITED RENTALS, INC. CMN Qualified Gross Dividend On 15 Shs @ 1.48000000 UNITED RENTALS, INC. CMN	911363109		08/23/2023	22.20
CROWN HOLDINGS INC CMN Qualified Gross Dividend On 15 Shs @ 0.24000000 CROWN HOLDINGS INC CMN	228368106		08/24/2023	3.60
FASTENAL COMPANY CMN Qualified Gross Dividend On 20 Shs @ 0.35000000 FASTENAL COMPANY CMN	311900104		08/24/2023	7.00
MGIC INVESTMENT CORP COMMON STOCK Qualified Gross Dividend On 40 Shs @ 0.11500000 MGIC INVESTMENT CORP COMMON	552848103		08/24/2023	4.60
NEXSTAR MEDIA GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 1.35000000 NEXSTAR MEDIA GROUP INC CMN	65336K103		08/24/2023	13.50
PAYCHEX, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.89000000 PAYCHEX, INC. CMN	704326107		08/24/2023	8.90
POOL CORP CMN Qualified Gross Dividend On 5 Shs @ 1.10000000 POOL CORP CMN	73278L105		08/24/2023	5.50
ZIONS BANCORP CMN Qualified Gross Dividend On 45 Shs @ 0.41000000 ZIONS BANCORP CMN	989701107		08/24/2023	18.45
CHARLES SCHWAB CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.25000000 CHARLES SCHWAB CORPORATION C	808513105		08/25/2023	30.00
CITIGROUP INC. CMN Qualified Gross Dividend On 175 Shs @ 0.53000000 CITIGROUP INC. CMN	172967424		08/25/2023	92.75



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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
JACOBS ENGINEERING GROUP INC CMN Qualified Gross Dividend On 5 Shs @ 0.26000000 JACOBS ENGINEERING GROUP INC	46982L108		08/25/2023	1.30
STARBUCKS CORP. CMN Qualified Gross Dividend On 95 Shs @ 0.53000000 STARBUCKS CORP. CMN	855244109		08/25/2023	50.35
AMERISOURCEBERGEN CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.48500000 AMERISOURCEBERGEN CORPORATIO	03073E105		08/28/2023	7.28
MASCO CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.28500000 MASCO CORPORATION CMN	574599106		08/28/2023	15.68
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A Qualified Gross Dividend On 25 Shs @ 0.29000000 COGNIZANT TECHNOLOGY SOLUTIO	192446102		08/29/2023	7.25
REINSURANCE GROUP AMER INC CMN Qualified Gross Dividend On 5 Shs @ 0.85000000 REINSURANCE GROUP AMER INC C	759351604		08/29/2023	4.25
APOLLO GLOBAL MANAGEMENT INC CMN Qualified Gross Dividend On 45 Shs @ 0.43000000 APOLLO GLOBAL MANAGEMENT INC	03769M106		08/31/2023	19.35
CF INDUSTRIES HOLDINGS, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.40000000 CF INDUSTRIES HOLDINGS, INC.	125269100		08/31/2023	6.00
CONAGRA BRANDS INC CMN Qualified Gross Dividend On 30 Shs @ 0.35000000 CONAGRA BRANDS INC CMN	205887102		08/31/2023	10.50
COTERRA ENERGY INC CMN Qualified Gross Dividend On 20 Shs @ 0.20000000 COTERRA ENERGY INC CMN	127097103		08/31/2023	4.00
MSCI INC. CMN Qualified Gross Dividend On 5 Shs @ 1.38000000 MSCI INC. CMN	55354G100		08/31/2023	6.90
TEMPUR SEALY INTERNATIONAL INC CMN Qualified Gross Dividend On 20 Shs @ 0.11000000 TEMPUR SEALY INTERNATIONAL I	88023U101		08/31/2023	2.20
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 110 Shs @ 0.33250000 TJX COMPANIES INC (NEW) CMN	872540109		08/31/2023	36.58
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK Qualified Gross Dividend On 45 Shs @ 1.62000000 UNITED PARCEL SERVICE, INC.	911312106		08/31/2023	72.90
WYNN RESORTS, LIMITED CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 WYNN RESORTS, LIMITED CMN	983134107		08/31/2023	2.50
AFLAC INCORPORATED CMN Qualified Gross Dividend On 95 Shs @ 0.42000000 AFLAC INCORPORATED CMN	001055102		09/01/2023	39.90



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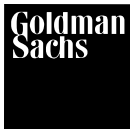
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
AMERICAN WATER WORKS CO, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.70750000 AMERICAN WATER WORKS CO, INC	030420103		09/01/2023	14.15
BIO-TECHNE CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.08000000 BIO-TECHNE CORPORATION CMN	09073M104		09/01/2023	0.80
CHURCH & DWIGHT CO., INC. CMN Qualified Gross Dividend On 25 Shs @ 0.27250000 CHURCH & DWIGHT CO., INC. CM	171340102		09/01/2023	6.81
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.51000000 CONOCOPHILLIPS CMN	20825C104		09/01/2023	61.20
ENTERGY CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.07000000 ENTERGY CORPORATION CMN	29364G103		09/01/2023	5.35
EQT CORPORATION CMN Qualified Gross Dividend On 50 Shs @ 0.15000000 EQT CORPORATION CMN	26884L109		09/01/2023	7.50
FORD MOTOR COMPANY CMN Qualified Gross Dividend On 265 Shs @ 0.15000000 FORD MOTOR COMPANY CMN	345370860		09/01/2023	39.75
HONEYWELL INTL INC CMN Qualified Gross Dividend On 45 Shs @ 1.03000000 HONEYWELL INTL INC CMN	438516106		09/01/2023	46.35
INTEL CORPORATION CMN Qualified Gross Dividend On 225 Shs @ 0.12500000 INTEL CORPORATION CMN	458140100		09/01/2023	28.13
J. M. SMUCKER COMPANY (THE) CMN Qualified Gross Dividend On 5 Shs @ 1.06000000 J. M. SMUCKER COMPANY (THE)	832696405		09/01/2023	5.30
KLA CORP CMN Qualified Gross Dividend On 15 Shs @ 1.30000000 KLA CORP CMN	482480100		09/01/2023	19.50
KROGER COMPANY CMN Qualified Gross Dividend On 25 Shs @ 0.29000000 KROGER COMPANY CMN	501044101		09/01/2023	7.25
PHILLIPS 66 CMN Qualified Gross Dividend On 50 Shs @ 1.05000000 PHILLIPS 66 CMN	718546104		09/01/2023	52.50
PINNACLE WEST CAPITAL CORP CMN Qualified Gross Dividend On 10 Shs @ 0.86500000 PINNACLE WEST CAPITAL CORP C	723484101		09/01/2023	8.65
TRUIST FINANCIAL CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 TRUIST FINANCIAL CORPORATION	89832Q109		09/01/2023	20.80
VISA INC. CMN CLASS A Qualified Gross Dividend On 110 Shs @ 0.45000000 VISA INC. CMN CLASS A	92826C839		09/01/2023	49.50
WEC ENERGY GROUP, INC. CMN Qualified Gross Dividend On 25 Shs @ 0.78000000 WEC ENERGY GROUP, INC. CMN	92939U106		09/01/2023	19.50



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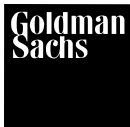
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1099-DIV DETAILS (Continued)
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 230 Shs @ 0.35000000 WELLS FARGO & CO (NEW) CMN	949746101		09/01/2023	80.50
ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 40 Shs @ 0.37500000 ZOETIS INC. CMN CLASS A	98978V103		09/01/2023	15.00
ATMOS ENERGY CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.74000000 ATMOS ENERGY CORPORATION CMN	049560105		09/05/2023	3.70
JABIL INC CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 JABIL INC CMN	466313103		09/05/2023	5.20
PFIZER INC. CMN Qualified Gross Dividend On 325 Shs @ 0.41000000 PFIZER INC. CMN	717081103		09/05/2023	133.25
VALERO ENERGY CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 1.02000000 VALERO ENERGY CORPORATION CM	91913Y100		09/05/2023	40.80
WALMART INC CMN Qualified Gross Dividend On 115 Shs @ 0.57000000 WALMART INC CMN	931142103		09/05/2023	65.55
ARCHER-DANIELS-MIDLAND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.45000000 ARCHER-DANIELS-MIDLAND COMPA	039483102		09/06/2023	4.50
THE SOUTHERN CO. CMN Qualified Gross Dividend On 75 Shs @ 0.70000000 THE SOUTHERN CO. CMN	842587107		09/06/2023	52.50
VULCAN MATERIALS CO CMN Qualified Gross Dividend On 10 Shs @ 0.43000000 VULCAN MATERIALS CO CMN	929160109		09/06/2023	4.30
CUMMINS INC COMMON STOCK Qualified Gross Dividend On 10 Shs @ 1.68000000 CUMMINS INC COMMON STOCK	231021106		09/07/2023	16.80
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 162 Shs @ 1.19000000 JOHNSON & JOHNSON CMN	478160104		09/07/2023	192.78
KENVUE INC. CMN Non-Qualified Gross Dividend On 64 Shs @ 0.20000000 KENVUE INC. CMN	49177J102		09/07/2023	12.80
PACCAR INC CMN Qualified Gross Dividend On 30 Shs @ 0.27000000 PACCAR INC CMN	693718108		09/07/2023	8.10
RTX CORP CMN Qualified Gross Dividend On 100 Shs @ 0.59000000 RTX CORP CMN	75513E101		09/07/2023	59.00
TRANSUNION CMN Qualified Gross Dividend On 15 Shs @ 0.10500000 TRANSUNION CMN	89400J107		09/07/2023	1.58
AMERICAN ELECTRIC POWER INC CMN Qualified Gross Dividend On 45 Shs @ 0.83000000 AMERICAN ELECTRIC POWER INC	025537101		09/08/2023	37.35
AMGEN INC. CMN Qualified Gross Dividend On 30 Shs @ 2.13000000 AMGEN INC. CMN	031162100		09/08/2023	63.90
CONSTELLATION ENERGY CORP CMN Qualified Gross Dividend On 20 Shs @ 0.28200000 CONSTELLATION ENERGY CORP CM	21037T109		09/08/2023	5.64



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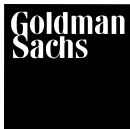
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 1.02000000 COSTCO WHOLESALE CORPORATION	22160K105		09/08/2023	25.50
ELI LILLY & CO CMN Qualified Gross Dividend On 50 Shs @ 1.13000000 ELI LILLY & CO CMN	532457108		09/08/2023	56.50
EXELON CORPORATION CMN Qualified Gross Dividend On 60 Shs @ 0.36000000 EXELON CORPORATION CMN	30161N101		09/08/2023	21.60
LABORATORY CORPORATION OF AMER CMN Qualified Gross Dividend On 50 Shs @ 0.72000000 LABORATORY CORPORATION OF AM	50540R409		09/08/2023	36.00
MOODY'S CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.77000000 MOODY'S CORPORATION CMN	615369105		09/08/2023	11.55
OTIS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.34000000 OTIS WORLDWIDE CORPORATION C	68902V107		09/08/2023	5.10
PARKER-HANNIFIN CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.48000000 PARKER- HANNIFIN CORP. CMN	701094104		09/08/2023	7.40
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 4 Shs @ 0.60500000 SHERWIN- WILLIAMS CO CMN	824348106		09/08/2023	2.42
YUM BRANDS, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.60500000 YUM BRANDS, INC. CMN	988498101		09/08/2023	3.03
CHEVRON CORPORATION CMN Qualified Gross Dividend On 97 Shs @ 1.51000000 CHEVRON CORPORATION CMN	166764100		09/11/2023	146.47
EMERSON ELECTRIC CO. CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 EMERSON ELECTRIC CO. CMN	291011104		09/11/2023	20.80
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 330 Shs @ 0.91000000 EXXON MOBIL CORPORATION CMN	30231G102		09/11/2023	300.30
INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 25 Shs @ 1.66000000 INTL BUSINESS MACHINES CORP	459200101		09/11/2023	41.50
MARATHON PETROLEUM CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.75000000 MARATHON PETROLEUM CORPORATI	56585A102		09/11/2023	26.25
PAYCOM SOFTWARE, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.37500000 PAYCOM SOFTWARE, INC. CMN	70432V102		09/11/2023	1.88
ROCKWELL AUTOMATION INC CMN Qualified Gross Dividend On 5 Shs @ 1.18000000 ROCKWELL AUTOMATION INC CMN	773903109		09/11/2023	5.90



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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
TARGET CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 1.10000000 TARGET CORPORATION CMN	87612E106		09/11/2023	33.00
3M COMPANY CMN Qualified Gross Dividend On 10 Shs @ 1.50000000 3M COMPANY CMN	88579Y101		09/12/2023	15.00
PPG INDUSTRIES, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.65000000 PPG INDUSTRIES, INC. CMN	693506107		09/12/2023	6.50
S&P GLOBAL INC. CMN Qualified Gross Dividend On 25 Shs @ 0.90000000 S&P GLOBAL INC. CMN	78409V104		09/12/2023	22.50
TRACTOR SUPPLY COMPANY CMN Qualified Gross Dividend On 5 Shs @ 1.03000000 TRACTOR SUPPLY COMPANY CMN	892356106		09/12/2023	5.15
WESTLAKE CORP CMN Qualified Gross Dividend On 35 Shs @ 0.50000000 WESTLAKE CORP CMN	960413102		09/12/2023	17.50
FORTUNE BRANDS INNOVATIONS INC CMN Qualified Gross Dividend On 5 Shs @ 0.23000000 FORTUNE BRANDS INNOVATIONS I	34964C106		09/13/2023	1.15
NORTHROP GRUMMAN CORP CMN Qualified Gross Dividend On 10 Shs @ 1.87000000 NORTHROP GRUMMAN CORP CMN	666807102		09/13/2023	18.70
ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 26 Shs @ 0.86000000 ANALOG DEVICES, INC. CMN	032654105		09/14/2023	22.36
APPLIED MATERIALS INC CMN Qualified Gross Dividend On 80 Shs @ 0.32000000 APPLIED MATERIALS INC CMN	038222105		09/14/2023	25.60
CENTERPOINT ENERGY, INC CMN Qualified Gross Dividend On 60 Shs @ 0.19000000 CENTERPOINT ENERGY, INC CMN	15189T107		09/14/2023	11.40
GENERAL MOTORS COMPANY CMN Qualified Gross Dividend On 110 Shs @ 0.09000000 GENERAL MOTORS COMPANY CMN	37045V100		09/14/2023	9.90
METLIFE, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.52000000 METLIFE, INC. CMN	59156R108		09/14/2023	10.40
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 460 Shs @ 0.68000000 MICROSOFT CORPORATION CMN	594918104		09/14/2023	312.80
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 60 Shs @ 2.09000000 THE HOME DEPOT, INC. CMN	437076102		09/14/2023	125.40
ARTHUR J GALLAGHER & CO CMN Qualified Gross Dividend On 5 Shs @ 0.55000000 ARTHUR J GALLAGHER & CO CMN	363576109		09/15/2023	2.75
BALL CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.20000000 BALL CORPORATION CMN	058498106		09/15/2023	4.00



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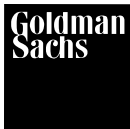
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
BERRY GLOBAL GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 BERRY GLOBAL GROUP INC CMN	08579W103		09/15/2023	2.50
CINTAS CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.35000000 CINTAS CORPORATION CMN	172908105		09/15/2023	6.75
CONSOLIDATED EDISON INC CMN Qualified Gross Dividend On 5 Shs @ 0.81000000 CONSOLIDATED EDISON INC CMN	209115104		09/15/2023	4.05
CORTEVA, INC. CMN Qualified Gross Dividend On 25 Shs @ 0.16000000 CORTEVA, INC. CMN	22052L104		09/15/2023	4.00
CSX CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.11000000 CSX CORPORATION CMN	126408103		09/15/2023	15.40
DOVER CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.51000000 DOVER CORPORATION CMN	260003108		09/15/2023	2.55
DUPONT DE NEMOURS INC CMN Qualified Gross Dividend On 45 Shs @ 0.36000000 DUPONT DE NEMOURS INC CMN	26614N102		09/15/2023	16.20
EBAY INC. CMN Qualified Gross Dividend On 40 Shs @ 0.25000000 EBAY INC. CMN	278642103		09/15/2023	10.00
EQUIFAX INC. CMN Qualified Gross Dividend On 5 Shs @ 0.39000000 EQUIFAX INC. CMN	294429105		09/15/2023	1.95
ESTEE LAUDER COS INC CL-A CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.66000000 ESTEE LAUDER COS INC CL-A CM	518439104		09/15/2023	6.60
INTERPUBLIC GROUP COS CMN Qualified Gross Dividend On 40 Shs @ 0.31000000 INTERPUBLIC GROUP COS CMN	460690100		09/15/2023	12.40
KEYCORP CMN Qualified Gross Dividend On 220 Shs @ 0.20500000 KEYCORP CMN	493267108		09/15/2023	45.10
MOLSON COORS BEVERAGE CO CMN CLASS B Qualified Gross Dividend On 25 Shs @ 0.41000000 MOLSON COORS BEVERAGE CO CMN	60871R209		09/15/2023	10.25
NEXTERA ENERGY, INC. CMN Qualified Gross Dividend On 150 Shs @ 0.46750000 NEXTERA ENERGY, INC. CMN	65339F101		09/15/2023	70.13
SS&C TECHNOLOGIES HOLDINGS, IN CMN Qualified Gross Dividend On 10 Shs @ 0.24000000 SS&C TECHNOLOGIES HOLDINGS,	78467J100		09/15/2023	2.40
THE HERSHEY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 1.19200000 THE HERSHEY COMPANY CMN	427866108		09/15/2023	11.92
WHIRLPOOL CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.75000000 WHIRLPOOL CORP. CMN	963320106		09/15/2023	8.75
DUKE ENERGY CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 1.02500000 DUKE ENERGY CORPORATION CMN	26441C204		09/18/2023	30.75



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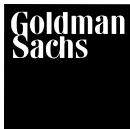
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1B. QUALIFIED US DIVIDENDS				
MC DONALDS CORP CMN Qualified Gross Dividend On 45 Shs @ 1.52000000 MC DONALDS CORP CMN	580135101		09/18/2023	68.40
L3HARRIS TECHNOLOGIES INC CMN Qualified Gross Dividend On 11 Shs @ 1.14000000 L3HARRIS TECHNOLOGIES INC CMN	502431109		09/19/2023	12.54
SKYWORKS SOLUTIONS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.68000000 SKYWORKS SOLUTIONS, INC. CMN	83088M102		09/19/2023	6.80
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 60 Shs @ 1.88000000 UNITEDHEALTH GROUP INCORPORA	91324P102		09/19/2023	112.80
AVERY DENNISON CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.81000000 AVERY DENNISON CORPORATION C	053611109		09/20/2023	4.05
DOMINION ENERGY INC CMN Qualified Gross Dividend On 75 Shs @ 0.66750000 DOMINION ENERGY INC CMN	25746U109		09/20/2023	50.06
ELECTRONIC ARTS CMN Qualified Gross Dividend On 15 Shs @ 0.19000000 ELECTRONIC ARTS CMN	285512109		09/20/2023	2.85
OLD DOMINION FREIGHT LINE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.40000000 OLD DOMINION FREIGHT LINE, I	679580100		09/20/2023	2.00
INGERSOLL RAND INC CMN Qualified Gross Dividend On 18 Shs @ 0.02000000 INGERSOLL RAND INC CMN	45687V106		09/21/2023	0.36
NEWMONT CORP CMN Qualified Gross Dividend On 35 Shs @ 0.40000000 NEWMONT CORP CMN	651639106		09/21/2023	14.00
PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 10 Shs @ 1.84000000 PIONEER NATURAL RESOURCES CO	723787107		09/21/2023	18.40
QUALCOMM INC CMN Qualified Gross Dividend On 55 Shs @ 0.80000000 QUALCOMM INC CMN	747525103		09/21/2023	44.00
RESMED INC. CMN Qualified Gross Dividend On 10 Shs @ 0.48000000 RESMED INC. CMN	761152107		09/21/2023	4.80
BLACKROCK, INC. CMN Qualified Gross Dividend On 15 Shs @ 5.00000000 BLACKROCK, INC. CMN	09247X101		09/22/2023	75.00
ELEVANCE HEALTH INC CMN Qualified Gross Dividend On 20 Shs @ 1.48000000 ELEVANCE HEALTH INC CMN	036752103		09/22/2023	29.60
FIDELITY NATL INFO SVCS INC CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 FIDELITY NATL INFO SVCS INC	31620M106		09/22/2023	20.80
LOCKHEED MARTIN CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 3.00000000 LOCKHEED MARTIN CORPORATION	539830109		09/22/2023	45.00



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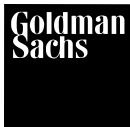
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
SEALED AIR CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.20000000 SEALED AIR CORPORATION CMN	81211K100		09/22/2023	11.00
WASTE MANAGEMENT INC CMN Qualified Gross Dividend On 15 Shs @ 0.70000000 WASTE MANAGEMENT INC CMN	94106L109		09/22/2023	10.50
KNIGHT-SWIFT TRANSPORTATION HO CMN Qualified Gross Dividend On 5 Shs @ 0.14000000 KNIGHT-SWIFT TRANSPORTATION	499049104		09/25/2023	0.70
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	09/25/2023	14.81
CME GROUP INC. CMN CLASS A Qualified Gross Dividend On 20 Shs @ 1.10000000 CME GROUP INC. CMN CLASS A	12572Q105		09/27/2023	22.00
FOX CORPORATION CMN CLASS B Qualified Gross Dividend On 10 Shs @ 0.26000000 FOX CORPORATION CMN CLASS B	35137L204		09/27/2023	2.60
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 145 Shs @ 0.16000000 HALLIBURTON COMPANY CMN	406216101		09/27/2023	23.20
PVH CORP CMN Qualified Gross Dividend On 5 Shs @ 0.03750000 PVH CORP CMN	693656100		09/27/2023	0.19
SOUTHWEST AIRLINES CO CMN Qualified Gross Dividend On 45 Shs @ 0.18000000 SOUTHWEST AIRLINES CO CMN	844741108		09/27/2023	8.10
CORNING INCORPORATED CMN Qualified Gross Dividend On 30 Shs @ 0.28000000 CORNING INCORPORATED CMN	219350105		09/28/2023	8.40
GILEAD SCIENCES CMN Qualified Gross Dividend On 75 Shs @ 0.75000000 GILEAD SCIENCES CMN	375558103		09/28/2023	56.25
NVIDIA CORPORATION CMN Qualified Gross Dividend On 165 Shs @ 0.04000000 NVIDIA CORPORATION CMN	67066G104		09/28/2023	6.60
T. ROWE PRICE GROUP, INC. CMN Qualified Gross Dividend On 10 Shs @ 1.22000000 T. ROWE PRICE GROUP, INC. CM	74144T108		09/28/2023	12.20
AMEREN CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.63000000 AMEREN CORPORATION CMN	023608102		09/29/2023	12.60
AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 65 Shs @ 0.36000000 AMERICAN INTL GROUP, INC. CM	026874784		09/29/2023	23.40
AMETEK INC (NEW) CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 AMETEK INC (NEW) CMN	031100100		09/29/2023	2.50



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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 480 Shs @ 0.24000000 BANK OF AMERICA CORP CMN	060505104		09/29/2023	115.20
BECTON, DICKINSON AND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.91000000 BECTON, DICKINSON AND COMPAN	075887109		09/29/2023	9.10
BROADCOM INC. CMN Qualified Gross Dividend On 30 Shs @ 4.60000000 BROADCOM INC. CMN	11135F101		09/29/2023	138.00
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 50 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	09/29/2023	0.77
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	09/29/2023	0.65
EVERSOURCE ENERGY CMN Qualified Gross Dividend On 10 Shs @ 0.67500000 EVERSOURCE ENERGY CMN	30040W108		09/29/2023	6.75
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 0.61000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	09/29/2023	0.48
HCA HEALTHCARE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.60000000 HCA HEALTHCARE, INC CMN	40412C101		09/29/2023	3.00
INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 80 Shs @ 0.42000000 INTERCONTINENTAL EXCHANGE IN	45866F104		09/29/2023	33.60
M&T BANK CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.30000000 M&T BANK CORPORATION CMN	55261F104		09/29/2023	6.50
MARRIOTT INTERNATIONAL, INC CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.52000000 MARRIOTT INTERNATIONAL, INC	571903202		09/29/2023	5.20
MARTIN MARIETTA MATERIALS,INC CMN Qualified Gross Dividend On 5 Shs @ 0.74000000 MARTIN MARIETTA MATERIALS,IN	573284106		09/29/2023	3.70
PEPSICO, INC. CMN Qualified Gross Dividend On 90 Shs @ 1.26500000 PEPSICO, INC. CMN	713448108		09/29/2023	113.85
PRINCIPAL FINANCIAL GROUP, INC CMN Qualified Gross Dividend On 25 Shs @ 0.65000000 PRINCIPAL FINANCIAL GROUP, I	74251V102		09/29/2023	16.25
PROLOGIS INC CMN Non-Qualified Gross Dividend On 62 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	09/29/2023	0.08
RANGE RESOURCES CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.08000000 RANGE RESOURCES CORPORATION	75281A109		09/29/2023	11.20
ROSS STORES,INC CMN Qualified Gross Dividend On 45 Shs @ 0.33500000 ROSS STORES,INC CMN	778296103		09/29/2023	15.08



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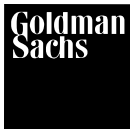
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.90000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	09/29/2023	2.71
THE TRAVELERS COMPANIES, INC CMN Qualified Gross Dividend On 10 Shs @ 1.00000000 THE TRAVELERS COMPANIES, INC	89417E109		09/29/2023	10.00
UNION PACIFIC CORP. CMN Qualified Gross Dividend On 30 Shs @ 1.30000000 UNION PACIFIC CORP. CMN	907818108		09/29/2023	39.00
VERISK ANALYTICS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.34000000 VERISK ANALYTICS, INC. CMN	92345Y106		09/29/2023	3.40
ALBEMARLE CORP CMN Qualified Gross Dividend On 5 Shs @ 0.40000000 ALBEMARLE CORP CMN	012653101		10/02/2023	2.00
ALLSTATE CORPORATION COMMON STOCK Qualified Gross Dividend On 15 Shs @ 0.89000000 ALLSTATE CORPORATION COMMON	020002101		10/02/2023	13.35
AUTOMATIC DATA PROCESSING INC CMN Qualified Gross Dividend On 25 Shs @ 1.25000000 AUTOMATIC DATA PROCESSING IN	053015103		10/02/2023	31.25
COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 215 Shs @ 0.46000000 COCA- COLA COMPANY (THE) CMN	191216100		10/02/2023	98.90
FEDEX CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.26000000 FEDEX CORPORATION CMN	31428X106		10/02/2023	6.30
GENUINE PARTS CO. CMN Qualified Gross Dividend On 15 Shs @ 0.95000000 GENUINE PARTS CO. CMN	372460105		10/02/2023	14.25
HUNTINGTON BANCSHARES INCORPOR CMN Qualified Gross Dividend On 110 Shs @ 0.15500000 HUNTINGTON BANCSHARES INCORP	446150104		10/02/2023	17.05
MACY'S INC. CMN Qualified Gross Dividend On 85 Shs @ 0.16540000 MACY'S INC. CMN	55616P104		10/02/2023	14.06
NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 90 Shs @ 0.34000000 NIKE CLASS-B CMN CLASS B	654106103		10/02/2023	30.60
NORTHERN TRUST CORP CMN Qualified Gross Dividend On 15 Shs @ 0.75000000 NORTHERN TRUST CORP CMN	665859104		10/02/2023	11.25
PPL CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.24000000 PPL CORPORATION CMN	69351T106		10/02/2023	28.80
HARTFORD FINANCIAL SRVCS GROUP CMN Qualified Gross Dividend On 45 Shs @ 0.42500000 HARTFORD FINANCIAL SRVCS GRO	416515104		10/03/2023	19.13



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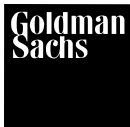
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	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
KIMBERLY-CLARK CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 1.18000000 KIMBERLY-CLARK CORPORATION C	494368103		10/03/2023	29.50
PULTEGROUP INC. CMN Qualified Gross Dividend On 10 Shs @ 0.16000000 PULTEGROUP INC. CMN	745867101		10/03/2023	1.60
LAM RESEARCH CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 2.00000000 LAM RESEARCH CORPORATION CMN	512807108		10/04/2023	30.00
BROADRIDGE FINANCIAL SOLUTIONS IN CMN Qualified Gross Dividend On 5 Shs @ 0.80000000 BROADRIDGE FINANCIAL SOLUTIO	11133T103		10/05/2023	4.00
INTL.FLAVORS & FRAGRANCE CMN Qualified Gross Dividend On 20 Shs @ 0.81000000 INTL.FLAVORS & FRAGRANCE CMN	459506101		10/05/2023	16.20
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 25 Shs @ 0.41500000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	10/05/2023	0.17
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	10/06/2023	2.25
EASTMAN CHEMICAL COMPANY CMN Qualified Gross Dividend On 35 Shs @ 0.79000000 EASTMAN CHEMICAL COMPANY CMN	277432100		10/06/2023	27.65
MERCK & CO., INC. CMN Qualified Gross Dividend On 135 Shs @ 0.73000000 MERCK & CO., INC. CMN	58933Y105		10/06/2023	98.55
ALTRIA GROUP, INC. CMN Qualified Gross Dividend On 190 Shs @ 0.98000000 ALTRIA GROUP, INC. CMN	02209S103		10/10/2023	186.20
BEST BUY CO INC CMN Qualified Gross Dividend On 35 Shs @ 0.92000000 BEST BUY CO INC CMN	086516101		10/10/2023	32.20
AMPHENOL CORP CL-A (NEW) CMN CLASS A Qualified Gross Dividend On 15 Shs @ 0.21000000 AMPHENOL CORP CL-A (NEW) CMN	032095101		10/11/2023	3.15
ILLINOIS TOOL WORKS CMN Qualified Gross Dividend On 25 Shs @ 1.40000000 ILLINOIS TOOL WORKS CMN	452308109		10/12/2023	35.00
OMNICOM GROUP CMN Qualified Gross Dividend On 40 Shs @ 0.70000000 OMNICOM GROUP CMN	681919106		10/12/2023	28.00
PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 70 Shs @ 0.03900000 PHILIP MORRIS INTL INC CMN	718172109		10/12/2023	2.73
STATE STREET CORPORATION (NEW) CMN Qualified Gross Dividend On 35 Shs @ 0.69000000 STATE STREET CORPORATION (NE	857477103		10/12/2023	24.15



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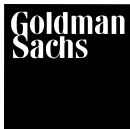
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	10/12/2023	0.39
ESAB CORPORATION CMN Qualified Gross Dividend On 3 Shs @ 0.06000000 ESAB CORPORATION CMN	29605J106		10/13/2023	0.18
KEURIG DR PEPPER INC CMN Qualified Gross Dividend On 35 Shs @ 0.21500000 KEURIG DR PEPPER INC CMN	49271V100		10/13/2023	7.53
MONDELEZ INTERNATIONAL, INC. CMN Qualified Gross Dividend On 90 Shs @ 0.42500000 MONDELEZ INTERNATIONAL, INC.	609207105		10/13/2023	38.25
MOTOROLA SOLUTIONS INC CMN Qualified Gross Dividend On 15 Shs @ 0.88000000 MOTOROLA SOLUTIONS INC CMN	620076307		10/13/2023	13.20
OCCIDENTAL PETROLEUM CORP CMN Qualified Gross Dividend On 50 Shs @ 0.18000000 OCCIDENTAL PETROLEUM CORP CM	674599105		10/13/2023	9.00
PACKAGING CORP OF AMERICA COMMON STOCK Qualified Gross Dividend On 5 Shs @ 1.25000000 PACKAGING CORP OF AMERICA CO	695156109		10/13/2023	6.25
QUANTA SERVICES INC CMN Qualified Gross Dividend On 10 Shs @ 0.08000000 QUANTA SERVICES INC CMN	74762E102		10/13/2023	0.80
REPUBLIC SERVICES INC CMN Qualified Gross Dividend On 30 Shs @ 0.53500000 REPUBLIC SERVICES INC CMN	760759100		10/13/2023	16.05
THE PROGRESSIVE CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.10000000 THE PROGRESSIVE CORPORATION	743315103		10/13/2023	3.00
THERMO FISHER SCIENTIFIC INC CMN Qualified Gross Dividend On 25 Shs @ 0.35000000 THERMO FISHER SCIENTIFIC INC	883556102		10/13/2023	8.75
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	10/16/2023	1.11
CARDINAL HEALTH, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.50060000 CARDINAL HEALTH, INC. CMN	14149Y108		10/16/2023	2.50
CINCINNATI FINANCIAL CRP CMN Qualified Gross Dividend On 5 Shs @ 0.75000000 CINCINNATI FINANCIAL CRP CMN	172062101		10/16/2023	3.75
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.60000000 CONOCOPHILLIPS CMN	20825C104		10/16/2023	72.00
DT MIDSTREAM, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.69000000 DT MIDSTREAM, INC. CMN	23345M107		10/16/2023	3.45



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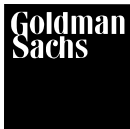
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
DTE ENERGY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.95250000 DTE ENERGY COMPANY CMN	233331107		10/16/2023	9.53
ECOLAB INC. CMN Qualified Gross Dividend On 15 Shs @ 0.53000000 ECOLAB INC. CMN	278865100		10/16/2023	7.95
SEMPRA ENERGY CMN Qualified Gross Dividend On 70 Shs @ 0.59500000 SEMPRA ENERGY CMN	816851109		10/16/2023	41.65
U.S. BANCORP CMN Qualified Gross Dividend On 70 Shs @ 0.48000000 U.S. BANCORP CMN	902973304		10/16/2023	33.60
INTUIT INC CMN Qualified Gross Dividend On 20 Shs @ 0.90000000 INTUIT INC CMN	461202103		10/17/2023	18.00
FMC CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.58000000 FMC CORPORATION CMN	302491303		10/19/2023	2.90
TOLL BROTHERS, INC. CMN Qualified Gross Dividend On 55 Shs @ 0.21000000 TOLL BROTHERS, INC. CMN	889478103		10/20/2023	11.55
XCEL ENERGY INC. CMN Qualified Gross Dividend On 25 Shs @ 0.52000000 XCEL ENERGY INC. CMN	98389B100		10/20/2023	13.00
ROPER TECHNOLOGIES INC CMN Qualified Gross Dividend On 10 Shs @ 0.68250000 ROPER TECHNOLOGIES INC CMN	776696106		10/23/2023	6.83
DOLLAR GENERAL CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 0.59000000 DOLLAR GENERAL CORPORATION C	256677105		10/24/2023	14.75
MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 30 Shs @ 0.39000000 MCCORMICK & CO NON VTG SHRS	579780206		10/24/2023	11.70
AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.22500000 AGILENT TECHNOLOGIES, INC. C	00846U101		10/25/2023	2.25
CISCO SYSTEMS, INC. CMN Qualified Gross Dividend On 130 Shs @ 0.39000000 CISCO SYSTEMS, INC. CMN	17275R102		10/25/2023	50.70
COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 180 Shs @ 0.29000000 COMCAST CORPORATION CMN CLAS	20030N101		10/25/2023	52.20
GENERAL ELECTRIC COMPANY CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 GENERAL ELECTRIC COMPANY CMN	369604301		10/25/2023	5.20
MICRON TECHNOLOGY, INC. CMN Qualified Gross Dividend On 70 Shs @ 0.11500000 MICRON TECHNOLOGY, INC. CMN	595112103		10/25/2023	8.05
ORACLE CORPORATION CMN Qualified Gross Dividend On 130 Shs @ 0.40000000 ORACLE CORPORATION CMN	68389X105		10/26/2023	52.00



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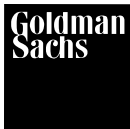
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
DANAHER CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.27000000 DANAHER CORPORATION CMN	235851102		10/27/2023	10.80
HUMANA INC. CMN Qualified Gross Dividend On 10 Shs @ 0.88500000 HUMANA INC. CMN	444859102		10/27/2023	8.85
SYSCO CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.50000000 SYSCO CORPORATION CMN	871829107		10/27/2023	10.00
CAMPBELL SOUP CO CMN Qualified Gross Dividend On 15 Shs @ 0.37000000 CAMPBELL SOUP CO CMN	134429109		10/30/2023	5.55
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	10/31/2023	0.06
EDISON INTERNATIONAL CMN Qualified Gross Dividend On 20 Shs @ 0.73750000 EDISON INTERNATIONAL CMN	281020107		10/31/2023	14.75
EOG RESOURCES INC CMN Qualified Gross Dividend On 20 Shs @ 0.82500000 EOG RESOURCES INC CMN	26875P101		10/31/2023	16.50
JPMORGAN CHASE & CO CMN Qualified Gross Dividend On 165 Shs @ 1.05000000 JPMORGAN CHASE & CO CMN	46625H100		10/31/2023	173.25
STRYKER CORPORATION CMN Qualified Gross Dividend On 30 Shs @ 0.75000000 STRYKER CORPORATION CMN	863667101		10/31/2023	22.50
ZIMMER BIOMET HOLDINGS INC Qualified Gross Dividend On 10 Shs @ 0.24000000 ZIMMER BIOMET HOLDINGS INC	98956P102		10/31/2023	2.40
AT&T INC. CMN Qualified Gross Dividend On 385 Shs @ 0.27750000 AT&T INC. CMN	00206R102		11/01/2023	106.84
BRISTOL-MYERS SQUIBB COMPANY CMN Qualified Gross Dividend On 125 Shs @ 0.57000000 BRISTOL-MYERS SQUIBB COMPANY	110122108		11/01/2023	71.25
CVS HEALTH CORP CMN Qualified Gross Dividend On 100 Shs @ 0.60500000 CVS HEALTH CORP CMN	126650100		11/01/2023	60.50
FREEMPORT-MCMORAN INC CMN Qualified Gross Dividend On 75 Shs @ 0.15000000 FREEMPORT-MCMORAN INC CMN	35671D857		11/01/2023	11.25
GENERAL MILLS INC CMN Qualified Gross Dividend On 35 Shs @ 0.59000000 GENERAL MILLS INC CMN	370334104		11/01/2023	20.65
BLACKSTONE GROUP INC/THE CMN Qualified Gross Dividend On 10 Shs @ 0.42100000 BLACKSTONE GROUP INC/THE CMN	09260D107	Recharacterized	11/06/2023	2.21
BLACKSTONE GROUP INC/THE CMN Ret On Cap On 10 BLACKSTONE GROUP INC/THE CMN @ 0.37900000	09260D107	Recharacterized	11/06/2023	1.99



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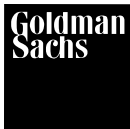
Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
PNC FINANCIAL SERVICES GROUP, CMN Qualified Gross Dividend On 25 Shs @ 1.55000000 PNC FINANCIAL SERVICES GROUP	693475105		11/06/2023	38.75
DEERE & COMPANY CMN Qualified Gross Dividend On 15 Shs @ 1.35000000 DEERE & COMPANY CMN	244199105		11/08/2023	20.25
LOWES COMPANIES INC CMN Qualified Gross Dividend On 35 Shs @ 1.10000000 LOWES COMPANIES INC CMN	548661107		11/08/2023	38.50
JACOBS ENGINEERING GROUP INC CMN Qualified Gross Dividend On 5 Shs @ 0.26000000 JACOBS ENGINEERING GROUP INC	46982L108		11/09/2023	1.30
MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 55 Shs @ 0.57000000 MASTERCARD INCORPORATED CMN	57636Q104		11/09/2023	31.35
NUCOR CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.51000000 NUCOR CORPORATION CMN	670346105		11/09/2023	5.10
THE BANK OF NY MELLON CORP CMN Qualified Gross Dividend On 65 Shs @ 0.42000000 THE BANK OF NY MELLON CORP C	064058100		11/09/2023	27.30
AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 40 Shs @ 0.60000000 AMERICAN EXPRESS CO. CMN	025816109		11/10/2023	24.00
GENERAL DYNAMICS CORP. CMN Qualified Gross Dividend On 65 Shs @ 1.32000000 GENERAL DYNAMICS CORP. CMN	369550108		11/10/2023	85.80
REVVITY INC CMN Qualified Gross Dividend On 5 Shs @ 0.07000000 REVVITY INC CMN	714046109		11/10/2023	0.35
AIR PRODUCTS & CHEMICALS INC CMN Qualified Gross Dividend On 10 Shs @ 1.75000000 AIR PRODUCTS & CHEMICALS INC	009158106		11/13/2023	17.50
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	11/14/2023	21.97
TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 50 Shs @ 1.30000000 TEXAS INSTRUMENTS INC. CMN	882508104		11/14/2023	65.00
ABBOTT LABORATORIES CMN Qualified Gross Dividend On 185 Shs @ 0.51000000 ABBOTT LABORATORIES CMN	002824100		11/15/2023	94.35
ABBVIE INC CMN Qualified Gross Dividend On 107 Shs @ 1.48000000 ABBVIE INC CMN	00287Y109		11/15/2023	158.36
AES CORP. CMN Qualified Gross Dividend On 75 Shs @ 0.16590000 AES CORP. CMN	00130H105		11/15/2023	12.44
ALLIANT ENERGY CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.45250000 ALLIANT ENERGY CORPORATION C	018802108		11/15/2023	4.53
ALLY FINANCIAL INC. CMN Qualified Gross Dividend On 40 Shs @ 0.30000000 ALLY FINANCIAL INC. CMN	02005N100		11/15/2023	12.00



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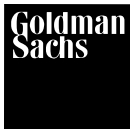
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 45 Shs @ 0.48000000 COLGATE-PALMOLIVE CO CMN	194162103		11/15/2023	21.60
GE HEALTHCARE TECHNOLOGIES INC CMN Non-Qualified Gross Dividend On 21 Shs @ 0.03000000 GE HEALTHCARE TECHNOLOGIES I	36266G107		11/15/2023	0.63
LAS VEGAS SANDS CORP. CMN Qualified Gross Dividend On 25 Shs @ 0.20000000 LAS VEGAS SANDS CORP. CMN	517834107		11/15/2023	5.00
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 85 Shs @ 0.71000000 MARSH & MCLENNAN CO INC CMN	571748102		11/15/2023	60.35
MORGAN STANLEY CMN Qualified Gross Dividend On 75 Shs @ 0.85000000 MORGAN STANLEY CMN	617446448		11/15/2023	63.75
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	11/15/2023	0.01
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 165 Shs @ 0.94070000 PROCTER & GAMBLE COMPANY (TH	742718109		11/15/2023	155.22
WEST PHARMACEUTICAL SERVICES INC Qualified Gross Dividend On 5 Shs @ 0.20000000 WEST PHARMACEUTICAL SERVICES	955306105		11/15/2023	1.00
APPLE INC. CMN Qualified Gross Dividend On 995 Shs @ 0.24000000 APPLE INC. CMN	037833100		11/16/2023	238.80
ZIONS BANCORP CMN Qualified Gross Dividend On 45 Shs @ 0.41000000 ZIONS BANCORP CMN	989701107		11/16/2023	18.45
AMERIPRISE FINANCIAL, INC. CMN Qualified Gross Dividend On 10 Shs @ 1.35000000 AMERIPRISE FINANCIAL, INC. C	03076C106		11/17/2023	13.50
CONSTELLATION BRANDS INC CMN CLASS A Qualified Gross Dividend On 5 Shs @ 0.89000000 CONSTELLATION BRANDS INC CMN	21036P108		11/17/2023	4.45
COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 1.02000000 COSTCO WHOLESALE CORPORATION	22160K105		11/17/2023	25.50
CARRIER GLOBAL CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.18500000 CARRIER GLOBAL CORPORATION C	14448C104		11/20/2023	10.18
CATERPILLAR INC (DELAWARE) CMN Qualified Gross Dividend On 35 Shs @ 1.30000000 CATERPILLAR INC (DELAWARE) C	149123101		11/20/2023	45.50
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 65 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	11/20/2023	0.44
NORFOLK SOUTHERN CORP CMN Qualified Gross Dividend On 15 Shs @ 1.35000000 NORFOLK SOUTHERN CORP CMN	655844108		11/20/2023	20.25



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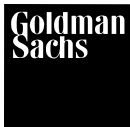
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
CITIGROUP INC. CMN Qualified Gross Dividend On 125 Shs @ 0.53000000 CITIGROUP INC. CMN	172967424		11/22/2023	66.25
CROWN HOLDINGS INC CMN Qualified Gross Dividend On 15 Shs @ 0.24000000 CROWN HOLDINGS INC CMN	228368106		11/22/2023	3.60
POOL CORP CMN Qualified Gross Dividend On 5 Shs @ 1.10000000 POOL CORP CMN	73278L105		11/22/2023	5.50
UNITED RENTALS, INC. CMN Qualified Gross Dividend On 15 Shs @ 1.48000000 UNITED RENTALS, INC. CMN	911363109		11/22/2023	22.20
CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 55 Shs @ 0.60000000 CAPITAL ONE FINANCIAL CORP C	14040H105		11/24/2023	33.00
CHARLES SCHWAB CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.25000000 CHARLES SCHWAB CORPORATION C	808513105		11/24/2023	35.00
FASTENAL COMPANY CMN Qualified Gross Dividend On 20 Shs @ 0.35000000 FASTENAL COMPANY CMN	311900104		11/24/2023	7.00
J B HUNT TRANS SVCS INC CMN Qualified Gross Dividend On 5 Shs @ 0.42000000 J B HUNT TRANS SVCS INC CMN	445658107		11/24/2023	2.10
STARBUCKS CORP. CMN Qualified Gross Dividend On 95 Shs @ 0.57000000 STARBUCKS CORP. CMN	855244109		11/24/2023	54.15
CENCORA INC CMN Qualified Gross Dividend On 15 Shs @ 0.51000000 CENCORA INC CMN	03073E105		11/27/2023	7.65
MASCO CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.28500000 MASCO CORPORATION CMN	574599106		11/27/2023	15.68
NEXSTAR MEDIA GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 1.35000000 NEXSTAR MEDIA GROUP INC CMN	65336K103		11/27/2023	13.50
D.R. HORTON, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.30000000 D.R. HORTON, INC. CMN	23331A109		11/28/2023	6.00
MGIC INVESTMENT CORP COMMON STOCK Qualified Gross Dividend On 40 Shs @ 0.11500000 MGIC INVESTMENT CORP COMMON	552848103		11/28/2023	4.60
PAYCHEX, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.89000000 PAYCHEX, INC. CMN	704326107		11/28/2023	8.90
REINSURANCE GROUP AMER INC CMN Qualified Gross Dividend On 5 Shs @ 0.85000000 REINSURANCE GROUP AMER INC C	759351604		11/28/2023	4.25
VULCAN MATERIALS CO CMN Qualified Gross Dividend On 10 Shs @ 0.43000000 VULCAN MATERIALS CO CMN	929160109		11/29/2023	4.30
APOLLO GLOBAL MANAGEMENT INC CMN Qualified Gross Dividend On 45 Shs @ 0.43000000 APOLLO GLOBAL MANAGEMENT INC	03769M106		11/30/2023	19.35

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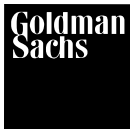
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
CF INDUSTRIES HOLDINGS, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.40000000 CF INDUSTRIES HOLDINGS, INC.	125269100		11/30/2023	6.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A Qualified Gross Dividend On 25 Shs @ 0.29000000 COGNIZANT TECHNOLOGY SOLUTIO	192446102		11/30/2023	7.25
CONAGRA BRANDS INC CMN Qualified Gross Dividend On 30 Shs @ 0.35000000 CONAGRA BRANDS INC CMN	205887102		11/30/2023	10.50
COTERRA ENERGY INC CMN Qualified Gross Dividend On 20 Shs @ 0.20000000 COTERRA ENERGY INC CMN	127097103		11/30/2023	4.00
MSCI INC. CMN Qualified Gross Dividend On 5 Shs @ 1.38000000 MSCI INC. CMN	55354G100		11/30/2023	6.90
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 110 Shs @ 0.33250000 TJX COMPANIES INC (NEW) CMN	872540109		11/30/2023	36.58
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK Qualified Gross Dividend On 20 Shs @ 1.62000000 UNITED PARCEL SERVICE, INC.	911312106		11/30/2023	32.40
WYNN RESORTS, LIMITED CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 WYNN RESORTS, LIMITED CMN	983134107		11/30/2023	2.50
AFLAC INCORPORATED CMN Qualified Gross Dividend On 95 Shs @ 0.42000000 AFLAC INCORPORATED CMN	001055102		12/01/2023	39.90
AMERICAN WATER WORKS CO, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.70750000 AMERICAN WATER WORKS CO, INC	030420103		12/01/2023	14.15
CHURCH & DWIGHT CO., INC. CMN Qualified Gross Dividend On 25 Shs @ 0.27250000 CHURCH & DWIGHT CO., INC. CM	171340102		12/01/2023	6.81
CONOCOPHILLIPS CMN Qualified Gross Dividend On 120 Shs @ 0.58000000 CONOCOPHILLIPS CMN	20825C104		12/01/2023	69.60
ENTERGY CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.13000000 ENTERGY CORPORATION CMN	29364G103		12/01/2023	5.65
EQT CORPORATION CMN Qualified Gross Dividend On 50 Shs @ 0.15750000 EQT CORPORATION CMN	26884L109		12/01/2023	7.88
FORD MOTOR COMPANY CMN Qualified Gross Dividend On 175 Shs @ 0.15000000 FORD MOTOR COMPANY CMN	345370860		12/01/2023	26.25
HONEYWELL INTL INC CMN Qualified Gross Dividend On 40 Shs @ 1.08000000 HONEYWELL INTL INC CMN	438516106		12/01/2023	43.20



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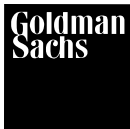
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
INTEL CORPORATION CMN Qualified Gross Dividend On 195 Shs @ 0.12500000 INTEL CORPORATION CMN	458140100		12/01/2023	24.38
J. M. SMUCKER COMPANY (THE) CMN Qualified Gross Dividend On 5 Shs @ 1.06000000 J. M. SMUCKER COMPANY (THE)	832696405		12/01/2023	5.30
KLA CORP CMN Qualified Gross Dividend On 15 Shs @ 1.45000000 KLA CORP CMN	482480100		12/01/2023	21.75
KROGER COMPANY CMN Qualified Gross Dividend On 25 Shs @ 0.29000000 KROGER COMPANY CMN	501044101		12/01/2023	7.25
L3HARRIS TECHNOLOGIES INC CMN Qualified Gross Dividend On 11 Shs @ 1.14000000 L3HARRIS TECHNOLOGIES INC CM	502431109		12/01/2023	12.54
PARKER-HANNIFIN CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.48000000 PARKER-HANNIFIN CORP. CMN	701094104		12/01/2023	7.40
PHILLIPS 66 CMN Qualified Gross Dividend On 50 Shs @ 1.05000000 PHILLIPS 66 CMN	718546104		12/01/2023	52.50
PINNACLE WEST CAPITAL CORP CMN Qualified Gross Dividend On 10 Shs @ 0.88000000 PINNACLE WEST CAPITAL CORP C	723484101		12/01/2023	8.80
TRUIST FINANCIAL CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.52000000 TRUIST FINANCIAL CORPORATION	89832Q109		12/01/2023	20.80
VISA INC. CMN CLASS A Qualified Gross Dividend On 110 Shs @ 0.52000000 VISA INC. CMN CLASS A	92826C839		12/01/2023	57.20
WEC ENERGY GROUP, INC. CMN Qualified Gross Dividend On 25 Shs @ 0.78000000 WEC ENERGY GROUP, INC. CMN	92939U106		12/01/2023	19.50
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 250 Shs @ 0.35000000 WELLS FARGO & CO (NEW) CMN	949746101		12/01/2023	87.50
ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 40 Shs @ 0.37500000 ZOETIS INC. CMN CLASS A	98978V103		12/01/2023	15.00
JABIL INC CMN Qualified Gross Dividend On 65 Shs @ 0.08000000 JABIL INC CMN	466313103		12/04/2023	5.20
PFIZER INC. CMN Qualified Gross Dividend On 190 Shs @ 0.41000000 PFIZER INC. CMN	717081103		12/04/2023	77.90
TEMPUR SEALY INTERNATIONAL INC CMN Qualified Gross Dividend On 20 Shs @ 0.11000000 TEMPUR SEALY INTERNATIONAL I	88023U101		12/04/2023	2.20
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 150 Shs @ 1.19000000 JOHNSON & JOHNSON CMN	478160104		12/05/2023	178.50
ARCHER-DANIELS-MIDLAND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.45000000 ARCHER-DANIELS-MIDLAND COMPA	039483102		12/06/2023	4.50



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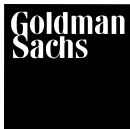
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
PACCAR INC CMN Qualified Gross Dividend On 30 Shs @ 0.27000000 PACCAR INC CMN	693718108		12/06/2023	8.10
THE SOUTHERN CO. CMN Qualified Gross Dividend On 75 Shs @ 0.70000000 THE SOUTHERN CO. CMN	842587107		12/06/2023	52.50
WESTLAKE CORP CMN Qualified Gross Dividend On 35 Shs @ 0.50000000 WESTLAKE CORP CMN	960413102		12/06/2023	17.50
CUMMINS INC COMMON STOCK Qualified Gross Dividend On 10 Shs @ 1.68000000 CUMMINS INC COMMON STOCK	231021106		12/07/2023	16.80
AMERICAN ELECTRIC POWER INC CMN Qualified Gross Dividend On 25 Shs @ 0.88000000 AMERICAN ELECTRIC POWER INC	025537101		12/08/2023	22.00
AMGEN INC. CMN Qualified Gross Dividend On 30 Shs @ 2.13000000 AMGEN INC. CMN	031162100		12/08/2023	63.90
CONSTELLATION ENERGY CORP CMN Qualified Gross Dividend On 20 Shs @ 0.28200000 CONSTELLATION ENERGY CORP CM	21037T109		12/08/2023	5.64
ELI LILLY & CO CMN Qualified Gross Dividend On 50 Shs @ 1.13000000 ELI LILLY & CO CMN	532457108		12/08/2023	56.50
EXELON CORPORATION CMN Qualified Gross Dividend On 60 Shs @ 0.36000000 EXELON CORPORATION CMN	30161N101		12/08/2023	21.60
OTIS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.34000000 OTIS WORLDWIDE CORPORATION C	68902V107		12/08/2023	5.10
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 4 Shs @ 0.60500000 SHERWIN-WILLIAMS CO CMN	824348106		12/08/2023	2.42
YUM BRANDS, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.60500000 YUM BRANDS, INC. CMN	988498101		12/08/2023	3.03
ATMOS ENERGY CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.80500000 ATMOS ENERGY CORPORATION CMN	049560105		12/11/2023	4.03
CHEVRON CORPORATION CMN Qualified Gross Dividend On 97 Shs @ 1.51000000 CHEVRON CORPORATION CMN	166764100		12/11/2023	146.47
EMERSON ELECTRIC CO. CMN Qualified Gross Dividend On 40 Shs @ 0.52500000 EMERSON ELECTRIC CO. CMN	291011104		12/11/2023	21.00
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 330 Shs @ 0.95000000 EXXON MOBIL CORPORATION CMN	30231G102		12/11/2023	313.50
INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 30 Shs @ 1.66000000 INTL BUSINESS MACHINES CORP	459200101		12/11/2023	49.80
MARATHON PETROLEUM CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.82500000 MARATHON PETROLEUM CORPORATI	56585A102		12/11/2023	28.88



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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
PAYCOM SOFTWARE, INC. CMN Qualified Gross Dividend On 5 Shs @ 0.37500000 PAYCOM SOFTWARE, INC. CMN	70432V102		12/11/2023	1.88
ROCKWELL AUTOMATION INC CMN Qualified Gross Dividend On 5 Shs @ 1.25000000 ROCKWELL AUTOMATION INC CMN	773903109		12/11/2023	6.25
TARGET CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 1.10000000 TARGET CORPORATION CMN	87612E106		12/11/2023	44.00
LABORATORY CORPORATION OF AMER CMN Qualified Gross Dividend On 50 Shs @ 0.72000000 LABORATORY CORPORATION OF AM	50540R409		12/12/2023	36.00
PPG INDUSTRIES, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.65000000 PPG INDUSTRIES, INC. CMN	693506107		12/12/2023	6.50
S&P GLOBAL INC. CMN Qualified Gross Dividend On 25 Shs @ 0.90000000 S&P GLOBAL INC. CMN	78409V104		12/12/2023	22.50
SKYWORKS SOLUTIONS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.68000000 SKYWORKS SOLUTIONS, INC. CMN	83088M102		12/12/2023	6.80
TRACTOR SUPPLY COMPANY CMN Qualified Gross Dividend On 5 Shs @ 1.03000000 TRACTOR SUPPLY COMPANY CMN	892356106		12/12/2023	5.15
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 60 Shs @ 1.88000000 UNITEDHEALTH GROUP INCORPORA	91324P102		12/12/2023	112.80
WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 50 Shs @ 0.48000000 WALGREENS BOOTS ALLIANCE, IN	931427108		12/12/2023	24.00
FORTUNE BRANDS INNOVATIONS INC CMN Qualified Gross Dividend On 5 Shs @ 0.23000000 FORTUNE BRANDS INNOVATIONS I	34964C106		12/13/2023	1.15
NORTHROP GRUMMAN CORP CMN Qualified Gross Dividend On 10 Shs @ 1.87000000 NORTHROP GRUMMAN CORP CMN	666807102		12/13/2023	18.70
ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 26 Shs @ 0.86000000 ANALOG DEVICES, INC. CMN	032654105		12/14/2023	22.36
APPLIED MATERIALS INC CMN Qualified Gross Dividend On 80 Shs @ 0.32000000 APPLIED MATERIALS INC CMN	038222105		12/14/2023	25.60
CENTERPOINT ENERGY, INC CMN Qualified Gross Dividend On 60 Shs @ 0.20000000 CENTERPOINT ENERGY, INC CMN	15189T107		12/14/2023	12.00
GENERAL MOTORS COMPANY CMN Qualified Gross Dividend On 110 Shs @ 0.09000000 GENERAL MOTORS COMPANY CMN	37045V100		12/14/2023	9.90



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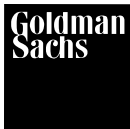
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
INGERSOLL RAND INC CMN Qualified Gross Dividend On 18 Shs @ 0.02000000 INGERSOLL RAND INC CMN	45687V106		12/14/2023	0.36
METLIFE, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.52000000 METLIFE, INC. CMN	59156R108		12/14/2023	10.40
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 475 Shs @ 0.75000000 MICROSOFT CORPORATION CMN	594918104		12/14/2023	356.25
QUALCOMM INC CMN Qualified Gross Dividend On 65 Shs @ 0.80000000 QUALCOMM INC CMN	747525103		12/14/2023	52.00
RESMED INC. CMN Qualified Gross Dividend On 20 Shs @ 0.48000000 RESMED INC. CMN	761152107		12/14/2023	9.60
RTX CORP CMN Qualified Gross Dividend On 85 Shs @ 0.59000000 RTX CORP CMN	75513E101		12/14/2023	50.15
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 60 Shs @ 2.09000000 THE HOME DEPOT, INC. CMN	437076102		12/14/2023	125.40
ARTHUR J GALLAGHER & CO CMN Qualified Gross Dividend On 5 Shs @ 0.55000000 ARTHUR J GALLAGHER & CO CMN	363576109		12/15/2023	2.75
BALL CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.20000000 BALL CORPORATION CMN	058498106		12/15/2023	2.00
BERRY GLOBAL GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 0.27500000 BERRY GLOBAL GROUP INC CMN	08579W103		12/15/2023	2.75
CINTAS CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.35000000 CINTAS CORPORATION CMN	172908105		12/15/2023	6.75
COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 160 Shs @ 0.46000000 COCA-COLA COMPANY (THE) CMN	191216100		12/15/2023	73.60
CONSOLIDATED EDISON INC CMN Qualified Gross Dividend On 5 Shs @ 0.81000000 CONSOLIDATED EDISON INC CMN	209115104		12/15/2023	4.05
CORTEVA, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.16000000 CORTEVA, INC. CMN	22052L104		12/15/2023	1.60
CSX CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.11000000 CSX CORPORATION CMN	126408103		12/15/2023	15.40
DOVER CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.51000000 DOVER CORPORATION CMN	260003108		12/15/2023	2.55
DUPONT DE NEMOURS INC CMN Qualified Gross Dividend On 45 Shs @ 0.36000000 DUPONT DE NEMOURS INC CMN	26614N102		12/15/2023	16.20
EBAY INC. CMN Qualified Gross Dividend On 40 Shs @ 0.25000000 EBAY INC. CMN	278642103		12/15/2023	10.00
EQUIFAX INC. CMN Qualified Gross Dividend On 5 Shs @ 0.39000000 EQUIFAX INC. CMN	294429105		12/15/2023	1.95



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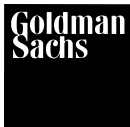
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
ESTEE LAUDER COS INC CL-A CMN CLASS A Qualified Gross Dividend On 35 Shs @ 0.66000000 ESTEE LAUDER COS INC CL-A CMN	518439104		12/15/2023	23.10
EXPEDITORS INTERNATIONAL OF WA CMN Qualified Gross Dividend On 5 Shs @ 0.69000000 EXPEDITORS INTERNATIONAL OF	302130109		12/15/2023	3.45
INTERPUBLIC GROUP COS CMN Qualified Gross Dividend On 40 Shs @ 0.31000000 INTERPUBLIC GROUP COS CMN	460690100		12/15/2023	12.40
KEYCORP CMN Qualified Gross Dividend On 220 Shs @ 0.20500000 KEYCORP CMN	493267108		12/15/2023	45.10
MC DONALDS CORP CMN Qualified Gross Dividend On 45 Shs @ 1.67000000 MC DONALDS CORP CMN	580135101		12/15/2023	75.15
MOLSON COORS BEVERAGE CO CMN CLASS B Qualified Gross Dividend On 25 Shs @ 0.41000000 MOLSON COORS BEVERAGE CO CMN	60871R209		12/15/2023	10.25
MOODY'S CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.77000000 MOODY'S CORPORATION CMN	615369105		12/15/2023	11.55
NEXTERA ENERGY, INC. CMN Qualified Gross Dividend On 100 Shs @ 0.46750000 NEXTERA ENERGY, INC. CMN	65339F101		12/15/2023	46.75
SEALED AIR CORPORATION CMN Qualified Gross Dividend On 55 Shs @ 0.20000000 SEALED AIR CORPORATION CMN	81211K100		12/15/2023	11.00
T-MOBILE US, INC. CMN Qualified Gross Dividend On 45 Shs @ 0.65000000 T-MOBILE US, INC. CMN	872590104		12/15/2023	29.25
THE HERSHEY COMPANY CMN Qualified Gross Dividend On 10 Shs @ 1.19200000 THE HERSHEY COMPANY CMN	427866108		12/15/2023	11.92
WASTE MANAGEMENT INC CMN Qualified Gross Dividend On 15 Shs @ 0.70000000 WASTE MANAGEMENT INC CMN	94106L109		12/15/2023	10.50
WHIRLPOOL CORP. CMN Qualified Gross Dividend On 5 Shs @ 1.75000000 WHIRLPOOL CORP. CMN	963320106		12/15/2023	8.75
AVERY DENNISON CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 0.81000000 AVERY DENNISON CORPORATION C	053611109		12/20/2023	4.05
DOMINION ENERGY INC CMN Qualified Gross Dividend On 175 Shs @ 0.66750000 DOMINION ENERGY INC CMN	25746U109		12/20/2023	116.81
ELECTRONIC ARTS CMN Qualified Gross Dividend On 15 Shs @ 0.19000000 ELECTRONIC ARTS CMN	285512109		12/20/2023	2.85
FASTENAL COMPANY CMN Gross Dividend On 20 Shs @ 0.38000000 FASTENAL COMPANY CMN	311900104		12/20/2023	7.60



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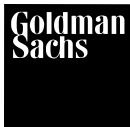
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
OLD DOMINION FREIGHT LINE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.40000000 OLD DOMINION FREIGHT LINE, I	679580100		12/20/2023	2.00
PRINCIPAL FINANCIAL GROUP, INC CMN Qualified Gross Dividend On 25 Shs @ 0.67000000 PRINCIPAL FINANCIAL GROUP, I	74251V102		12/20/2023	16.75
PVH CORP CMN Qualified Gross Dividend On 5 Shs @ 0.03750000 PVH CORP CMN	693656100		12/20/2023	0.19
VALERO ENERGY CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 1.02000000 VALERO ENERGY CORPORATION CM	91913Y100		12/20/2023	40.80
VF CORP CMN Qualified Gross Dividend On 130 Shs @ 0.09000000 VF CORP CMN	918204108		12/20/2023	11.70
ELEVANCE HEALTH INC CMN Qualified Gross Dividend On 20 Shs @ 1.48000000 ELEVANCE HEALTH INC CMN	036752103		12/21/2023	29.60
AMETEK INC (NEW) CMN Qualified Gross Dividend On 10 Shs @ 0.25000000 AMETEK INC (NEW) CMN	031100100		12/22/2023	2.50
BLACKROCK, INC. CMN Qualified Gross Dividend On 15 Shs @ 5.00000000 BLACKROCK, INC. CMN	09247X101		12/22/2023	75.00
FIDELITY NATL INFO SVCS INC CMN Qualified Gross Dividend On 80 Shs @ 0.52000000 FIDELITY NATL INFO SVCS INC	31620M106		12/22/2023	41.60
KNIGHT-SWIFT TRANSPORTATION HO CMN Qualified Gross Dividend On 5 Shs @ 0.14000000 KNIGHT-SWIFT TRANSPORTATION	499049104		12/22/2023	0.70
NASDAQ INC. CMN Qualified Gross Dividend On 25 Shs @ 0.22000000 NASDAQ INC. CMN	631103108		12/22/2023	5.50
NEWMONT CORP CMN Qualified Gross Dividend On 35 Shs @ 0.40000000 NEWMONT CORP CMN	651639106		12/22/2023	14.00
PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 10 Shs @ 3.20000000 PIONEER NATURAL RESOURCES CO	723787107		12/22/2023	32.00
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	12/26/2023	14.81
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 145 Shs @ 0.16000000 HALLIBURTON COMPANY CMN	406216101		12/27/2023	23.20
AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 65 Shs @ 0.36000000 AMERICAN INTL GROUP, INC. CM	026874784		12/28/2023	23.40
CME GROUP INC. CMN CLASS A Qualified Gross Dividend On 20 Shs @ 1.10000000 CME GROUP INC. CMN CLASS A	12572Q105		12/28/2023	22.00



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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
1B. QUALIFIED US DIVIDENDS				
GILEAD SCIENCES CMN Qualified Gross Dividend On 85 Shs @ 0.75000000 GILEAD SCIENCES CMN	375558103		12/28/2023	63.75
HCA HEALTHCARE, INC CMN Qualified Gross Dividend On 5 Shs @ 0.60000000 HCA HEALTHCARE, INC CMN	40412C101		12/28/2023	3.00
NVIDIA CORPORATION CMN Qualified Gross Dividend On 165 Shs @ 0.04000000 NVIDIA CORPORATION CMN	67066G104		12/28/2023	6.60
UNION PACIFIC CORP. CMN Qualified Gross Dividend On 35 Shs @ 1.30000000 UNION PACIFIC CORP. CMN	907818108		12/28/2023	45.50
AMEREN CORPORATION CMN Qualified Gross Dividend On 20 Shs @ 0.63000000 AMEREN CORPORATION CMN	023608102		12/29/2023	12.60
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 510 Shs @ 0.24000000 BANK OF AMERICA CORP CMN	060505104		12/29/2023	122.40
BECTON, DICKINSON AND COMPANY CMN Qualified Gross Dividend On 10 Shs @ 0.95000000 BECTON, DICKINSON AND COMPAN	075887109		12/29/2023	9.50
BROADCOM INC. CMN Qualified Gross Dividend On 30 Shs @ 5.25000000 BROADCOM INC. CMN	11135F101		12/29/2023	157.50
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 105 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	12/29/2023	1.61
EOG RESOURCES INC CMN Gross Dividend On 20 Shs @ 1.50000000 EOG RESOURCES INC CMN	26875P101		12/29/2023	30.00
EVERSOURCE ENERGY CMN Qualified Gross Dividend On 100 Shs @ 0.67500000 EVERSOURCE ENERGY CMN	30040W108		12/29/2023	67.50
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 30 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized Cross Year Adjustment	12/29/2023	3.81
INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 80 Shs @ 0.42000000 INTERCONTINENTAL EXCHANGE IN	45866F104		12/29/2023	33.60
LOCKHEED MARTIN CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 3.15000000 LOCKHEED MARTIN CORPORATION	539830109		12/29/2023	47.25
M&T BANK CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 1.30000000 M&T BANK CORPORATION CMN	55261F104		12/29/2023	19.50
MARRIOTT INTERNATIONAL, INC CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.52000000 MARRIOTT INTERNATIONAL, INC	571903202		12/29/2023	5.20
MARTIN MARIETTA MATERIALS, INC CMN Qualified Gross Dividend On 5 Shs @ 0.74000000 MARTIN MARIETTA MATERIALS, IN	573284106	Cross Year Adjustment	12/29/2023	3.70



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1099-DIV DETAILS (Continued)

1099 DIVIDENDS AND DISTRIBUTIONS

Product Identifier	Notes	Settlement Date	Amount
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BOX 1A: TOTAL ORDINARY DIVIDENDS

1B. QUALIFIED US DIVIDENDS

PROLOGIS INC CMN Non-Qualified Gross Dividend On 42 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	12/29/2023	0.05
RANGE RESOURCES CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0.08000000 RANGE RESOURCES CORPORATION	75281A109		12/29/2023	11.20
ROSS STORES,INC CMN Qualified Gross Dividend On 45 Shs @ 0.33500000 ROSS STORES,INC CMN	778296103		12/29/2023	15.08
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.90000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	12/29/2023	2.71
T. ROWE PRICE GROUP, INC. CMN Qualified Gross Dividend On 10 Shs @ 1.22000000 T. ROWE PRICE GROUP, INC. CM	74144T108		12/29/2023	12.20
THE TRAVELERS COMPANIES, INC CMN Qualified Gross Dividend On 10 Shs @ 1.00000000 THE TRAVELERS COMPANIES, INC	89417E109		12/29/2023	10.00
VERISK ANALYTICS, INC. CMN Qualified Gross Dividend On 10 Shs @ 0.34000000 VERISK ANALYTICS, INC. CMN	92345Y106		12/29/2023	3.40
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Spillover Recharacterized	01/16/2024	1.11
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Spillover Recharacterized	01/19/2024	0.20

TOTAL FOR 1B. QUALIFIED US DIVIDENDS

31,814.67

2E & 5. SECTION 897 AND 199A DIVIDENDS

OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	02/15/2023	1.24
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 30 Shs @ 1.56000000 AMERICAN TOWER CORPORATION C	03027X100	Recharacterized	04/28/2023	10.18
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	05/15/2023	1.24
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 35 Shs @ 1.57000000 AMERICAN TOWER CORPORATION C	03027X100	Recharacterized	07/10/2023	11.88
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	08/15/2023	1.24
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 45 Shs @ 1.62000000 AMERICAN TOWER CORPORATION C	03027X100	Recharacterized	10/27/2023	15.86



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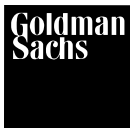
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1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 1A: TOTAL ORDINARY DIVIDENDS				
2E & 5. SECTION 897 AND 199A DIVIDENDS				
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	11/15/2023	1.24
TOTAL FOR 2E & 5. SECTION 897 AND 199A DIVIDENDS				42.88
5. SECTION 199A DIVIDENDS				
REGENCY CENTERS CORPORATION CMN Non-Qualified Gross Dividend On 10 Shs @ 0.65000000 REGENCY CENTERS CORPORATION	758849103	Recharacterized	01/04/2023	0.07
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 25 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	01/13/2023	11.28
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 15 Shs @ 0.62500000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	01/13/2023	6.66
BRIXMOR PROPERTY GROUP CMN Non-Qualified Gross Dividend On 75 Shs @ 0.26000000 BRIXMOR PROPERTY GROUP CMN	11120U105	Recharacterized	01/17/2023	19.50
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	01/19/2023	13.08
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	01/30/2023	13.49
MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 1.40000000 MID-AMERICA APT CMNTYS INC C	59522J103	Recharacterized	01/31/2023	7.00
VORNADO REALTY TRUST CMN Non-Qualified Gross Dividend On 25 Shs @ 0.37500000 VORNADO REALTY TRUST CMN	929042109	Recharacterized	02/10/2023	9.38
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	02/15/2023	1.57
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CMN	42250P103	Recharacterized	02/23/2023	5.52
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	03/08/2023	6.26
EQUINIX, INC. REIT Non-Qualified Gross Dividend On 7 Shs @ 3.41000000 EQUINIX, INC. REIT	29444U700	Recharacterized	03/22/2023	23.87
SBA COMMUNICATIONS CORPORATION CMN Non-Qualified Gross Dividend On 5 Shs @ 0.85000000 SBA COMMUNICATIONS CORPORATI	78410G104	Recharacterized	03/24/2023	4.25
PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 5 Shs @ 3.00000000 PUBLIC STORAGE CMN	74460D109	Recharacterized	03/30/2023	15.00
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 20 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	03/31/2023	20.33



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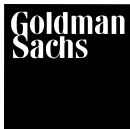
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BOX 1A: TOTAL ORDINARY DIVIDENDS				
5. SECTION 199A DIVIDENDS				
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 15 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	03/31/2023	6.77
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	03/31/2023	14.19
PROLOGIS INC CMN Non-Qualified Gross Dividend On 77 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	03/31/2023	63.42
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.80000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	03/31/2023	42.29
REGENCY CENTERS CORPORATION CMN Non-Qualified Gross Dividend On 10 Shs @ 0.65000000 REGENCY CENTERS CORPORATION	758849103	Recharacterized	04/05/2023	6.50
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 80 Shs @ 0.39000000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	04/06/2023	30.15
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	04/13/2023	13.08
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 15 Shs @ 1.21000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	04/14/2023	15.93
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	04/14/2023	14.13
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	04/17/2023	12.63
BRIXMOR PROPERTY GROUP CMN Non-Qualified Gross Dividend On 75 Shs @ 0.26000000 BRIXMOR PROPERTY GROUP CMN	11120U105	Recharacterized	04/17/2023	19.50
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 30 Shs @ 1.56000000 AMERICAN TOWER CORPORATION C	03027X100	Recharacterized	04/28/2023	36.62
MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 1.40000000 MID-AMERICA APT CMNTYS INC C	59522J103	Recharacterized	04/28/2023	7.00
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	05/15/2023	1.57
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	05/19/2023	5.52
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	05/23/2023	6.26
EQUINIX, INC. REIT Non-Qualified Gross Dividend On 7 Shs @ 3.41000000 EQUINIX, INC. REIT	29444U700	Recharacterized	06/21/2023	23.87



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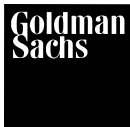
Tax ID Number
XX-XXX8021

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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
5. SECTION 199A DIVIDENDS				
SBA COMMUNICATIONS CORPORATION CMN Non-Qualified Gross Dividend On 10 Shs @ 0.85000000 SBA COMMUNICATIONS CORPORATI	78410G104	Recharacterized	06/21/2023	8.50
PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 5 Shs @ 3.00000000 PUBLIC STORAGE CMN	74460D109	Recharacterized	06/29/2023	15.00
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 35 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	06/30/2023	35.59
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	06/30/2023	9.02
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	06/30/2023	14.19
PROLOGIS INC CMN Non-Qualified Gross Dividend On 92 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	06/30/2023	75.59
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.85000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	06/30/2023	43.47
REGENCY CENTERS CORPORATION CMN Non-Qualified Gross Dividend On 5 Shs @ 0.65000000 REGENCY CENTERS CORPORATION	758849103	Recharacterized	07/06/2023	3.25
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.39000000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	07/06/2023	16.96
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 35 Shs @ 1.57000000 AMERICAN TOWER CORPORATION C	03027X100	Recharacterized	07/10/2023	42.72
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	07/13/2023	13.08
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 20 Shs @ 1.24000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	07/14/2023	21.77
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	07/14/2023	14.13
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	07/17/2023	12.63
BRIXMOR PROPERTY GROUP CMN Non-Qualified Gross Dividend On 75 Shs @ 0.26000000 BRIXMOR PROPERTY GROUP CMN	11120U105	Recharacterized	07/17/2023	19.50
CAMDEN PROPERTY TRUST CMN Non-Qualified Gross Dividend On 10 Shs @ 1.00000000 CAMDEN PROPERTY TRUST CMN	133131102	Recharacterized	07/17/2023	5.08
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	07/31/2023	14.23



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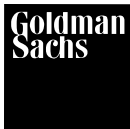
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
5. SECTION 199A DIVIDENDS				
MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.40000000 MID-AMERICA APT CMNTYS INC C	59522J103	Recharacterized	07/31/2023	14.00
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	08/15/2023	1.57
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	08/23/2023	6.26
INVITATION HOMES INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.26000000 INVITATION HOMES INC. CMN	46187W107	Recharacterized	08/25/2023	6.69
EQUINIX, INC. REIT Non-Qualified Gross Dividend On 7 Shs @ 3.41000000 EQUINIX, INC. REIT	29444U700	Recharacterized	09/20/2023	23.87
SBA COMMUNICATIONS CORPORATION CMN Non-Qualified Gross Dividend On 5 Shs @ 0.85000000 SBA COMMUNICATIONS CORPORATI	78410G104	Recharacterized	09/20/2023	4.25
PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 5 Shs @ 3.00000000 PUBLIC STORAGE CMN	74460D109	Recharacterized	09/28/2023	15.00
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 50 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	09/29/2023	50.84
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	09/29/2023	9.02
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 0.61000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	09/29/2023	5.34
PROLOGIS INC CMN Non-Qualified Gross Dividend On 62 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	09/29/2023	50.93
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.90000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	09/29/2023	44.65
REGENCY CENTERS CORPORATION CMN Non-Qualified Gross Dividend On 5 Shs @ 0.65000000 REGENCY CENTERS CORPORATION	758849103	Recharacterized	10/04/2023	3.25
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 25 Shs @ 0.41500000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	10/05/2023	10.02
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	10/12/2023	13.08
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	10/13/2023	14.13
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	10/16/2023	12.63



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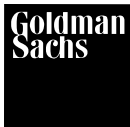
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
5. SECTION 199A DIVIDENDS				
BRIXMOR PROPERTY GROUP CMN Non-Qualified Gross Dividend On 75 Shs @ 0.26000000 BRIXMOR PROPERTY GROUP CMN	11120U105	Recharacterized	10/16/2023	19.50
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 45 Shs @ 1.62000000 AMERICAN TOWER CORPORATION C	03027X100	Recharacterized	10/27/2023	57.04
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	10/31/2023	14.23
MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 1.40000000 MID-AMERICA APT CMNTYS INC C	59522J103	Recharacterized	10/31/2023	7.00
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	11/15/2023	1.57
REALTY INCOME CORPORATION CMN Non-Qualified Gross Dividend On 25 Shs @ 0.25600000 REALTY INCOME CORPORATION CM	756109104	Recharacterized	11/15/2023	5.96
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 65 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	11/20/2023	14.34
WELLTOWER, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER, INC. CMN	95040Q104	Recharacterized	11/22/2023	6.26
EQUINIX, INC. REIT Non-Qualified Gross Dividend On 7 Shs @ 4.26000000 EQUINIX, INC. REIT	29444U700	Recharacterized	12/13/2023	29.82
SBA COMMUNICATIONS CORPORATION CMN Non-Qualified Gross Dividend On 15 Shs @ 0.85000000 SBA COMMUNICATIONS CORPORATI	78410G104	Recharacterized	12/14/2023	12.75
REALTY INCOME CORPORATION CMN Non-Qualified Gross Dividend On 25 Shs @ 0.25600000 REALTY INCOME CORPORATION CM	756109104	Recharacterized	12/15/2023	5.96
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 105 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	12/29/2023	106.77
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 30 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized Cross Year Adjustment	12/29/2023	42.56
PROLOGIS INC CMN Non-Qualified Gross Dividend On 42 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	12/29/2023	34.51
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.90000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	12/29/2023	44.65
REGENCY CENTERS CORPORATION CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 REGENCY CENTERS CORPORATION	758849103	Spillover Recharacterized	01/03/2024	2.71
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Spillover Recharacterized	01/16/2024	12.63



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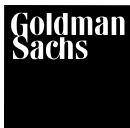
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2023 **002-75554-4** **XX-XXX8021** **KESHAV PODDAR 2012 TRUST** **Apr 24, 2024**

1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 1A: TOTAL ORDINARY DIVIDENDS				
5. SECTION 199A DIVIDENDS				
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Spillover Recharacterized	01/19/2024	2.84
TOTAL FOR 5. SECTION 199A DIVIDENDS				1,548.03
TOTAL FOR BOX 1A: TOTAL ORDINARY DIVIDENDS				35,299.48

BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS

2A. LONG TERM CAPITAL GAINS				
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	01/19/2023	0.80
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	02/15/2023	0.01
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 40 Shs @ 0.90000000 WEYERHAEUSER COMPANY CMN	962166104	Recharacterized	02/27/2023	36.00
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 40 Shs @ 0.19000000 WEYERHAEUSER COMPANY CMN	962166104	Recharacterized	03/17/2023	7.60
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	04/13/2023	0.80
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 15 Shs @ 1.21000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	04/14/2023	1.76
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	05/15/2023	0.01
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 40 Shs @ 0.19000000 WEYERHAEUSER COMPANY CMN	962166104	Recharacterized	06/16/2023	7.60
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	07/13/2023	0.80
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 20 Shs @ 1.24000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	07/14/2023	2.40
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	08/15/2023	0.01
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 40 Shs @ 0.19000000 WEYERHAEUSER COMPANY CMN	962166104	Recharacterized	09/15/2023	7.60
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	10/12/2023	0.80
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	11/15/2023	0.01



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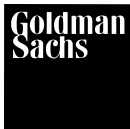
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS				
2A. LONG TERM CAPITAL GAINS				
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 40 Shs @ 0.19000000 WEYERHAEUSER COMPANY CMN	962166104	Recharacterized	12/15/2023	7.60
TOTAL FOR 2A. LONG TERM CAPITAL GAINS				73.80
2B & 2F. SECTION 897 CAPITAL GAIN AND 1250 GAIN				
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 25 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	01/13/2023	3.72
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 15 Shs @ 0.62500000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	01/13/2023	0.64
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	01/30/2023	0.49
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	02/23/2023	0.23
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	03/08/2023	0.06
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 15 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	03/31/2023	2.23
PROLOGIS INC CMN Non-Qualified Gross Dividend On 77 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	03/31/2023	0.92
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.80000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	03/31/2023	0.14
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	04/14/2023	1.35
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	04/17/2023	0.93
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	05/15/2023	1.03
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	05/19/2023	0.23
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	05/23/2023	0.06
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	06/15/2023	1.03



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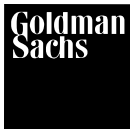
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS				
2B & 2F. SECTION 897 CAPITAL GAIN AND 1250 GAIN				
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	06/30/2023	2.97
PROLOGIS INC CMN Non-Qualified Gross Dividend On 92 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	06/30/2023	1.30
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.85000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	06/30/2023	0.14
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	07/14/2023	1.35
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	07/17/2023	0.93
CAMDEN PROPERTY TRUST CMN Non-Qualified Gross Dividend On 10 Shs @ 1.00000000 CAMDEN PROPERTY TRUST CMN	133131102	Recharacterized	07/17/2023	1.01
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	07/17/2023	1.03
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	07/31/2023	0.52
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	08/15/2023	1.03
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	08/23/2023	0.06
INVITATION HOMES INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.26000000 INVITATION HOMES INC. CMN	46187W107	Recharacterized	08/25/2023	0.47
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	09/15/2023	1.03
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	09/29/2023	2.97
PROLOGIS INC CMN Non-Qualified Gross Dividend On 62 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	09/29/2023	0.88
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.90000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	09/29/2023	0.14
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	10/13/2023	1.35
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	10/16/2023	0.93



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1099-DIV DETAILS (Continued)

1099 DIVIDENDS AND DISTRIBUTIONS

Product Identifier	Notes	Settlement Date	Amount
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BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS

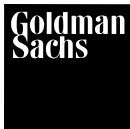
2B & 2F. SECTION 897 CAPITAL GAIN AND 1250 GAIN

SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	10/16/2023	1.03
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	10/31/2023	0.52
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	11/15/2023	1.03
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 65 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	11/20/2023	0.59
WELLTOWER, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER, INC. CMN	95040Q104	Recharacterized	11/22/2023	0.06
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	12/15/2023	1.03
PROLOGIS INC CMN Non-Qualified Gross Dividend On 42 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	12/29/2023	0.59
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 25 Shs @ 1.90000000 SIMON PROPERTY GROUP INC CMN	828806109	Recharacterized	12/29/2023	0.14
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Spillover Recharacterized	01/16/2024	0.93
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Spillover Recharacterized	01/19/2024	0.94

TOTAL FOR 2B & 2F. SECTION 897 CAPITAL GAIN AND 1250 GAIN				38.03
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2B. SEC. 1250 GAIN

OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	02/15/2023	0.05
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 15 Shs @ 1.21000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	04/14/2023	0.04
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	05/15/2023	0.05
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 20 Shs @ 1.24000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	07/14/2023	0.05
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	08/15/2023	0.05



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Account No.
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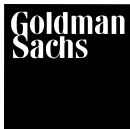
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS				
2B. SEC. 1250 GAIN				
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	11/15/2023	0.05
TOTAL FOR 2B. SEC. 1250 GAIN				0.29
2F. SECTION 897 CAPITAL GAIN				
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 25 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	01/13/2023	14.69
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 15 Shs @ 0.62500000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	01/13/2023	2.08
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	01/30/2023	4.53
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	02/15/2023	0.20
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	02/23/2023	0.50
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	03/08/2023	0.38
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 15 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	03/31/2023	8.81
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	03/31/2023	0.74
PROLOGIS INC CMN Non-Qualified Gross Dividend On 77 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	03/31/2023	2.57
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 15 Shs @ 1.21000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	04/14/2023	0.42
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	04/14/2023	4.40
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	04/17/2023	1.83
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	05/15/2023	0.20
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	05/15/2023	11.16



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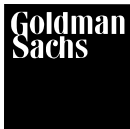
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS				
2F. SECTION 897 CAPITAL GAIN				
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CMN	42250P103	Recharacterized	05/19/2023	0.50
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	05/23/2023	0.38
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	06/15/2023	11.16
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	06/30/2023	11.76
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	06/30/2023	0.74
PROLOGIS INC CMN Non-Qualified Gross Dividend On 92 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	06/30/2023	3.04
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 20 Shs @ 1.24000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Recharacterized	07/14/2023	0.58
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	07/14/2023	4.40
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	07/17/2023	1.83
CAMDEN PROPERTY TRUST CMN Non-Qualified Gross Dividend On 10 Shs @ 1.00000000 CAMDEN PROPERTY TRUST CMN	133131102	Recharacterized	07/17/2023	3.84
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	07/17/2023	11.16
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	07/31/2023	4.78
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	08/15/2023	0.20
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	08/15/2023	11.16
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	08/23/2023	0.38
INVITATION HOMES INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.26000000 INVITATION HOMES INC. CMN	46187W107	Recharacterized	08/25/2023	1.94



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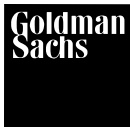
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS				
2F. SECTION 897 CAPITAL GAIN				
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	09/15/2023	11.16
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Recharacterized	09/29/2023	11.76
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 10 Shs @ 0.61000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized	09/29/2023	0.28
PROLOGIS INC CMN Non-Qualified Gross Dividend On 62 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	09/29/2023	2.05
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 30 Shs @ 0.66250000 EQUITY RESIDENTIAL CMN	29476L107	Recharacterized	10/13/2023	4.40
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Recharacterized	10/16/2023	1.83
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	10/16/2023	11.16
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 20 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	101121101	Recharacterized	10/31/2023	4.78
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	11/15/2023	0.20
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	11/15/2023	11.16
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 65 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	11/20/2023	1.31
WELLTOWER, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER, INC. CMN	95040Q104	Recharacterized	11/22/2023	0.38
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.27080000 SL GREEN REALTY CORP. CMN	78440X887	Recharacterized	12/15/2023	11.16
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 30 Shs @ 1.62000000 EXTRA SPACE STORAGE INC. CMN	30225T102	Recharacterized Cross Year Adjustment	12/29/2023	2.23
PROLOGIS INC CMN Non-Qualified Gross Dividend On 42 Shs @ 0.87000000 PROLOGIS INC CMN	74340W103	Recharacterized	12/29/2023	1.39
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 10 Shs @ 1.65000000 AVALONBAY COMMUNITIES INC CM	053484101	Spillover Recharacterized	01/16/2024	1.83



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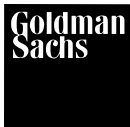
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1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS				
2F. SECTION 897 CAPITAL GAIN				
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Spillover Recharacterized	01/19/2024	3.71
TOTAL FOR 2F. SECTION 897 CAPITAL GAIN				201.15
TOTAL FOR BOX 2A: TOTAL CAPITAL GAIN DISTRIBUTIONS				313.27

BOX 3: NONDIVIDEND DISTRIBUTION

3. NONDIVIDEND DISTRIBUTIONS				
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	01/10/2023	0.75
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	01/19/2023	1.48
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	02/14/2023	1.91
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	02/15/2023	0.27
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	02/23/2023	1.08
CMS ENERGY CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.48750000 CMS ENERGY CORPORATION CMN	125896100	Recharacterized	02/28/2023	17.06
TE CONNECTIVITY LTD CMN Ret On Cap On 20 TE CONNECTIVITY LTD CMN @ 0.56000000	H84989104	Switzerland	03/03/2023	11.20
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	03/08/2023	2.45
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	03/27/2023	0.90
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 20 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	03/31/2023	10.66
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 80 Shs @ 0.39000000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	04/06/2023	0.55
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	04/12/2023	0.75
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	04/13/2023	1.48
KINDER MORGAN INC CMN CLASS P Qualified Gross Dividend On 15 Shs @ 0.28250000 KINDER MORGAN INC CMN CLASS	49456B101	Recharacterized	05/15/2023	3.18



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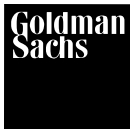
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1099-DIV DETAILS (Continued)

1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 3: NONDIVIDEND DISTRIBUTION				
3. NONDIVIDEND DISTRIBUTIONS				
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	05/15/2023	0.27
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	05/15/2023	1.91
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 25 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CMN	42250P103	Recharacterized	05/19/2023	1.08
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	05/23/2023	2.45
CMS ENERGY CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.48750000 CMS ENERGY CORPORATION CMN	125896100	Recharacterized	05/31/2023	17.06
TE CONNECTIVITY LTD CMN Ret On Cap On 20 TE CONNECTIVITY LTD CMN @ 0.59000000	H84989104	Switzerland	06/02/2023	11.80
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	06/26/2023	0.85
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 35 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	06/30/2023	18.65
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.39000000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	07/06/2023	0.31
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	07/07/2023	0.75
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	07/13/2023	1.48
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	08/14/2023	1.91
KINDER MORGAN INC CMN CLASS P Qualified Gross Dividend On 15 Shs @ 0.28250000 KINDER MORGAN INC CMN CLASS	49456B101	Recharacterized	08/15/2023	4.24
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	08/15/2023	0.27
WELLTOWER INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER INC. CMN	95040Q104	Recharacterized	08/23/2023	2.45
CMS ENERGY CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.48750000 CMS ENERGY CORPORATION CMN	125896100	Recharacterized	08/31/2023	17.06
TE CONNECTIVITY LTD CMN Ret On Cap On 20 TE CONNECTIVITY LTD CMN @ 0.59000000	H84989104	Switzerland	09/01/2023	11.80
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	09/25/2023	0.85



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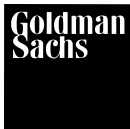
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1099-DIV DETAILS (Continued)

1099 DIVIDENDS AND DISTRIBUTIONS

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BOX 3: NONDIVIDEND DISTRIBUTION				
3. NONDIVIDEND DISTRIBUTIONS				
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 50 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	09/29/2023	26.64
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 25 Shs @ 0.41500000 VICI PROPERTIES INC. CMN	925652109	Recharacterized	10/05/2023	0.19
AIR LEASE CORPORATION CMN Qualified Gross Dividend On 15 Shs @ 0.20000000 AIR LEASE CORPORATION CMN	00912X302	Recharacterized	10/06/2023	0.75
VENTAS, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.45000000 VENTAS, INC. CMN	92276F100	Recharacterized	10/12/2023	1.48
BLACKSTONE GROUP INC/THE CMN Qualified Gross Dividend On 10 Shs @ 0.42100000 BLACKSTONE GROUP INC/THE CMN	09260D107	Recharacterized	11/06/2023	2.00
BLACKSTONE GROUP INC/THE CMN Ret On Cap On 10 BLACKSTONE GROUP INC/THE CMN @ 0.37900000	09260D107	Recharacterized	11/06/2023	1.80
ONEOK INC CMN Qualified Gross Dividend On 25 Shs @ 0.95500000 ONEOK INC CMN	682680103	Recharacterized	11/14/2023	1.91
KINDER MORGAN INC CMN CLASS P Qualified Gross Dividend On 15 Shs @ 0.28250000 KINDER MORGAN INC CMN CLASS	49456B101	Recharacterized	11/15/2023	4.24
OMEGA HEALTHCARE INVESTORS INC CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 OMEGA HEALTHCARE INVESTORS I	681936100	Recharacterized	11/15/2023	0.27
REALTY INCOME CORPORATION CMN Non-Qualified Gross Dividend On 25 Shs @ 0.25600000 REALTY INCOME CORPORATION CM	756109104	Recharacterized	11/15/2023	0.44
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 65 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	42250P103	Recharacterized	11/20/2023	2.82
WELLTOWER, INC. CMN Qualified Gross Dividend On 15 Shs @ 0.61000000 WELLTOWER, INC. CMN	95040Q104	Recharacterized	11/22/2023	2.45
CMS ENERGY CORPORATION CMN Qualified Gross Dividend On 35 Shs @ 0.48750000 CMS ENERGY CORPORATION CMN	125896100	Recharacterized	11/30/2023	17.06
TE CONNECTIVITY LTD CMN Ret On Cap On 20 TE CONNECTIVITY LTD CMN @ 0.59000000	H84989104	Switzerland	12/01/2023	11.80
REALTY INCOME CORPORATION CMN Non-Qualified Gross Dividend On 25 Shs @ 0.25600000 REALTY INCOME CORPORATION CM	756109104	Recharacterized	12/15/2023	0.44
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 35 Shs @ 0.44750000 THE WILLIAMS COMPANIES, INC.	969457100	Recharacterized	12/26/2023	0.85



This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

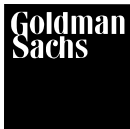
Revised On
Apr 24, 2024

1099-DIV DETAILS (Continued)
1099 DIVIDENDS AND DISTRIBUTIONS

	Product Identifier	Notes	Settlement Date	Amount
BOX 3: NONDIVIDEND DISTRIBUTION				
3. NONDIVIDEND DISTRIBUTIONS				
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 105 Shs @ 1.56500000 CROWN CASTLE INTL CORP CMN	22822V101	Recharacterized	12/29/2023	55.95
TOTAL FOR 3. NONDIVIDEND DISTRIBUTIONS				280.00
TOTAL FOR BOX 3: NONDIVIDEND DISTRIBUTION				280.00

BOX 7: FOREIGN TAX PAID

7. FOREIGN TAX PAID				
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 15.00% TAX WITHHELD ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	01/06/2023	0.63
CANADIAN PACIFIC RAILWAY LTD CMN Qualified GS 6IU9N3 15.00% TAX WITHHELD ON 14 CANADIAN PACIFIC RAILWAY LT	13645T100	Canada	01/30/2023	0.30
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 15.00% TAX WITHHELD ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	04/05/2023	0.76
CANADIAN PACIFIC RAILWAY LTD CMN Qualified GS 6IU9N3 25.00% TAX WITHHELD ON 14 CANADIAN PACIFIC RAILWAY LT	13645T100	Canada	04/24/2023	0.49
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 15.00% TAX WITHHELD ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	07/06/2023	0.76
CANADIAN PACIFIC KANSAS CITY L CMN Non-Qualified GS BJ52S4 25.00% TAX WITHHELD ON 14 CANADIAN PACIFIC KANSAS CIT	13646K108	Canada	07/31/2023	0.50
NXP SEMICONDUCTORS N.V. CMN Qualified GS 11K4M1 15.00% TAX WITHHELD ON 5 NXP SEMICONDUCTORS N.V. CMN	N6596X109	Netherlands	10/05/2023	0.76
CANADIAN PACIFIC KANSAS CITY L CMN Non-Qualified GS BJ52S4 15.00% TAX WITHHELD ON 14 CANADIAN PACIFIC KANSAS CIT	13646K108	Canada	10/30/2023	0.29
TOTAL FOR 7. FOREIGN TAX PAID				4.49
TOTAL FOR BOX 7: FOREIGN TAX PAID				4.49



This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

	Product Identifier	Notes	Settlement Date	Amount
BOX 1: INTEREST INCOME				
1. BANK DEPOSIT INTEREST				
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		01/31/2023	27.76
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		02/28/2023	30.21
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		03/31/2023	31.00
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		04/28/2023	26.74
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		05/31/2023	27.68
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		06/30/2023	39.82
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		07/31/2023	28.23
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		08/31/2023	26.51
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		09/29/2023	35.62
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		10/31/2023	33.07
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		11/30/2023	34.36
Interest Earned on Bank Deposit Intended for Reinvestment	GSPWMBDN3		12/29/2023	47.03
TOTAL FOR 1. BANK DEPOSIT INTEREST				388.03
TOTAL FOR BOX 1: INTEREST INCOME				388.03



BASIS ADJUSTMENTS		
ADB	ADDITION TO BASIS	0.00
RDB	REDUCTION TO BASIS	0.00

FEES AND EXPENSES		
AXP	ADMINISTRATIVE EXPENSE	0.00
EXG	EXPENSES - GENERIC NOT SUBJECT TO 2% AGI LIMITATION	0.00
EXP	INVESTMENT EXPENSE - PROCEEDS	0.00
EXS	EXPENSES - GENERIC SUBJECT TO 2% AGI LIMITATION	0.00
FEE	FEES (OFTEN USED FOR DEPOSITARY RECEIPTS)	1.26
INE	INVESTMENT INTEREST EXPENSE	0.00

INCOME EVENTS		
DEFR	DEFERRED INCOME	83.30
DPG	SECTION 1231 GAIN	0.00
PREM	OPTION PREMIUM	0.00
STFL	SHORTFALL OF ACTUAL VS. PROJECTED PAYMENT (CONTINGENT PAYMENT BONDS)	0.00

TAX		
ETC	EARNED TAX CREDIT	0.00
STX	SEVERANCE TAX	0.00
XFWT	RECLAIMABLE TAX	144.54

Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

Revised On
Apr 24, 2024

ADDITIONAL INFORMATION STATEMENT (Continued)

	Product Identifier	Notes	Settlement Date	Amount
BOX DEFR: DEFERRED INCOME				
DEFERRED INCOME				
REGENCY CENTERS CORPORATION CMN Non-Qualified Gross Dividend On 5 Shs @ 0.67000000 REGENCY CENTERS CORPORATION	758849103	Deferral Recharacterized	01/03/2024	0.64
VICI PROPERTIES INC. CMN Non-Qualified Gross Dividend On 40 Shs @ 0.41500000 VICI PROPERTIES INC. CMN	925652109	Deferral Recharacterized	01/04/2024	16.60
ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 30 Shs @ 1.27000000 ALEXANDRIA REAL ESTATE EQUIT	015271109	Deferral Recharacterized	01/12/2024	38.10
SL GREEN REALTY CORP. CMN Non-Qualified Gross Dividend On 45 Shs @ 0.25000000 SL GREEN REALTY CORP. CMN	78440X887	Deferral Recharacterized	01/16/2024	11.25
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	253868103	Deferral Recharacterized	01/19/2024	16.71
TOTAL FOR DEFERRED INCOME				83.30
TOTAL FOR BOX DEFR: DEFERRED INCOME				83.30

	Product Identifier	Notes	Settlement Date	Amount
BOX FEE: FEES (OFTEN USED FOR DEPOSITARY RECEIPTS)				
FEES				
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 FEE ON 42 SHRS @ 0.98500000 ASTRAZENECA PLC SPONS ADR SP	046353108		03/27/2023	0.84
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 FEE ON 42 SHRS @ 0.46500000 ASTRAZENECA PLC SPONS ADR SP	046353108		09/11/2023	0.42
TOTAL FOR FEES				1.26
TOTAL FOR BOX FEE: FEES (OFTEN USED FOR DEPOSITARY RECEIPTS)				1.26

ADDITIONAL INFORMATION STATEMENT (Continued)

	Product Identifier	Notes	Settlement Date	Amount
BOX XFWT: RECLAIMABLE TAX				
RECLAIMABLE TAX				
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim	G7997R103	Ireland	01/05/2023	1.75
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 30 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim	G51502105	Ireland	01/13/2023	2.63
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 50 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim	G5960L103	Ireland	01/13/2023	8.50
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim	G96629103	Ireland	01/17/2023	1.03
CANADIAN PACIFIC RAILWAY LTD CMN Qualified GS 6IU9N3 10.00% RECLAIMABLE TAX ON 14 CANADIAN PACIFIC RAI Please contact your tax advisor to determine the applicability of a tax reclaim	13645T100	Canada	01/30/2023	0.20
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 45 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim	G1151C101	Ireland	02/15/2023	12.60
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim	G0403H108	Ireland	02/15/2023	1.40
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim	G29183103	Ireland	03/24/2023	4.30
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim	G8994E103	Ireland	03/31/2023	2.81
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim	G7997R103	Ireland	04/06/2023	1.75
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 25 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim	G51502105	Ireland	04/14/2023	2.25

ADDITIONAL INFORMATION STATEMENT (Continued)

	Product Identifier	Notes	Settlement Date	Amount
BOX XFWT: RECLAIMABLE TAX				
RECLAIMABLE TAX				
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 70 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim	G5960L103	Ireland	04/14/2023	11.90
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim	G96629103	Ireland	04/17/2023	1.05
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 40 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim	G1151C101	Ireland	05/15/2023	11.20
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim	G0403H108	Ireland	05/15/2023	1.54
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim	G29183103	Ireland	05/26/2023	4.30
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim	G8994E103	Ireland	06/30/2023	2.81
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim	G7997R103	Ireland	07/05/2023	1.75
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 25 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim	G51502105	Ireland	07/14/2023	2.31
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 70 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim	G5960L103	Ireland	07/14/2023	12.08
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim	G96629103	Ireland	07/17/2023	1.05
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 40 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim	G1151C101	Ireland	08/15/2023	11.20

Tax Year
2023

Account No.
002-75554-4

Tax ID Number
XX-XXX8021

Legal Name
KESHAV PODDAR 2012 TRUST

Revised On
Apr 24, 2024

ADDITIONAL INFORMATION STATEMENT (Continued)

	Product Identifier	Notes	Settlement Date	Amount
BOX XFWT: RECLAIMABLE TAX				
RECLAIMABLE TAX				
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim	G0403H108	Ireland	08/15/2023	1.54
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim	G29183103	Ireland	08/25/2023	4.30
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim	G8994E103	Ireland	09/29/2023	2.81
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim	G7997R103	Ireland	10/10/2023	1.75
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 50 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim	G5960L103	Ireland	10/13/2023	8.63
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim	G96629103	Ireland	10/16/2023	1.05
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 25 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim	G51502105	Ireland	10/20/2023	2.31
CANADIAN PACIFIC KANSAS CITY L CMN Non-Qualified GS BJ52S4 10.00% RECLAIMABLE TAX ON 14 CANADIAN PACIFIC KAN Please contact your tax advisor to determine the applicability of a tax reclaim	13646K108	Canada	10/30/2023	0.19
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 40 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim	G1151C101	Ireland	11/15/2023	12.90
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim	G0403H108	Ireland	11/15/2023	1.54
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim	G29183103	Ireland	11/24/2023	4.30

	Product Identifier	Notes	Settlement Date	Amount
BOX XFWT: RECLAIMABLE TAX				
RECLAIMABLE TAX				
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim	G8994E103	Ireland	12/29/2023	2.81
TOTAL FOR RECLAIMABLE TAX				144.54
TOTAL FOR BOX XFWT: RECLAIMABLE TAX				144.54

Dear Investor,

Enclosed is your Composite Form 1099 from Goldman Sachs. This form reports dividend, interest, miscellaneous, and original issue discount (OID) income from instruments other than collateralized debt obligations (CDOs) and real estate mortgage investment conduits (REMICs) that were held at Goldman Sachs in street name for your benefit.

The information reported on this Composite Form 1099 is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file an income tax 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.

The original issue discount and any periodic interest income on REMIC or CDO investments you held are not included on this Composite Form 1099. A separate Form 1099-OID, reporting the original issue discount, periodic interest and other important tax information necessary for you to calculate your taxable income on these securities will be sent to you by March 15.

Not all dividend income you may have earned from Goldman Sachs Asset Management (GSAM) funds are included in the Form 1099-DIV section of this Composite Form 1099. You will receive a separate Form 1099-DIV from GSAM reporting this income. For further information regarding your Goldman Sachs Asset Management funds, please go to <http://www.gs.com/funds> or call your Investment Professional. Investments you held in a master limited partnership are also not included on the Composite Form 1099. A separate Form K-1 will be sent to you from the partnership.

This brochure explains the various categories of payments reported on the Composite Form 1099. Detailed instructions on how to report this income on your tax return is included following the transaction details of your Composite Form 1099. Please read these instructions carefully. If you have any questions concerning the income reported on your Composite Form 1099, please contact your Goldman Sachs Investment Professional.

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

INSTRUCTIONS FOR RECIPIENT

DIVIDENDS AND DISTRIBUTIONS (FORM 1099-DIV)

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

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 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 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

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

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

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

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2022 General Instructions for Certain Information Returns.

INTEREST INCOME (FORM 1099-INT)

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

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 either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

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

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

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

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

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

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

Boxes 15-17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

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 either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) 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.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 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 Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Forms 1040 and 1040-SR.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

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

Box 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. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 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 in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR).

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and is issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 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 Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. Note: This amount is not deductible.

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

If there is an amount in both boxes 10 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 in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

Box 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. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with acquisition premium.

Box 12-14. State income tax withheld reporting.

MISCELLANEOUS INCOME (FORM 1099-MISC)

Amounts shown may be subject to self-employment (SE) tax. Individuals should see the Instructions for Schedule SE (Form 1040) Corporations, fiduciaries, or partnerships must report the amounts on the appropriate line of their tax returns.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040), or Form 1040-NR and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. Shows the amount paid to you as a fishing boat crew member by the operator, who considers you to be self-employed. Self-employed individuals must report this amount on Schedule C (Form 1040). See Pub. 334

Box 6. For individuals, report on Schedule C (Form 1040).

Box 7. If checked, consumer products totaling \$5,000 or more were sold to you for resale, on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).

Box 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).

Box 9. Report this amount on Schedule F (Form 1040).

Box 10. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 11. Shows the amount paid for the purchase of fish for resale from any person engaged in the trade or business of catching fish. See the instructions for your tax return for reporting this income.

Box 12. May show current year deferrals as a nonemployee under a nonqualified deferred compensation (NQDC) plan that is subject to the requirements of section 409A plus any earnings on current and prior year deferrals.

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

Box 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 14. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See your tax return instructions for where to report.

Box 15. Shows income as a nonemployee under an NQDC plan that does not meet the requirements of section 409A. Any amount included in box 12 that is currently taxable is also included in this box. Report this amount as income on your tax return. This income is also subject to a substantial additional tax to be reported on Form 1040, 1040-SR, or 1040-NR. See the instructions for your tax return.

Boxes 16-18. Show state or local income tax withheld from the payments. Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC. Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

STATEMENT INFORMATION AND FREQUENTLY ASKED QUESTIONS

DIVIDENDS AND DISTRIBUTIONS (FORM 1099-DIV)

Dividends and other distributions made by a corporation with respect to its stock are reported on Form 1099-DIV. Form 1099-DIV includes ordinary dividends paid on equity securities, and dividends declared by a mutual fund.

The Form 1099-DIV reflects the character (e.g., ordinary dividend, qualified dividend, nondividend distribution, capital gain) and amount of the income taxable to you at the time the Form 1099-DIV was prepared and mailed to you. Mutual Funds and REITs may reclassify payments made to shareholders after we issue your Form 1099-DIV. Any changes in the tax treatment of distributions will be reported to you on an amended Form 1099-DIV as soon as these changes are reported to Goldman Sachs.

Q1: How are return of capital distributions reported on Form 1099-DIV?

A1: Return of capital distributions are reported on Line 3 of Form 1099-DIV. It is not always possible to determine at the time of payment or even by the mailing date of the Form 1099-DIV if a corporate distribution will be a return of capital; the distribution is reported as characterized when paid. When Goldman Sachs receives notification from the corporation that the distributions are nondividend distributions, amended Forms 1099-DIV are generated.

Q2: Why are mutual fund and real estate investment trust (REIT) distributions that paid in January of current year included on the Form 1099-DIV for previous year?

A2: Generally, distributions (including any exempt-interest dividend or capital gain distributions) are reported on the Form 1099-DIV in the year that they are paid. However, mutual fund and REIT distributions are reported on Form 1099-DIV in the year they are declared.

Q3: Are distributions from master limited partnerships (MLPs) subject to Form 1099 reporting?

A3: No. These distributions are reported on a Schedule K-1 that is prepared and sent directly to the client by the MLP.

INTEREST INCOME (FORM 1099-INT)

Payments of interest income are reported on Form 1099-INT. Form 1099-INT includes interest on publicly offered debt instruments, short-term original issue discount (instruments of a term one-year or less), accrued interest paid when bonds are sold between interest payments dates, and interest earned on credit balances.

Q1: Why is the interest earned on certain asset backed securities not reported on the Form 1099-INT section of the Composite Form 1099?

A1: Interest earned on collateralized debt obligations (CDOs) and real estate mortgage investment conduits (REMICs) is subject to special information reporting rules because additional tax information must be provided to the holders of the securities. The income and additional tax information for these securities are sent to clients by March 15.

Q2: Why is interest income on certain debt obligations reported on the December customer statements, but not on Form 1099-INT?

A2: Cash interest paid on debt instruments that accrue OID is reported on the December customer statement, but may not be reported on the Form 1099-INT because the accrual of OID income has been adjusted to include the cash interest. To report cash interest and the OID would result in double reporting of the income.

Q3: Is municipal bond interest reported on Form 1099-INT?

A3: Yes. Under the Tax Increase Prevention and Reconciliation Act of 2005 Municipal Bond Interest is reportable on Form 1099-INT.

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID)

Original Issue Discount (OID) is the difference between the stated redemption price at maturity and the issue price of a bond, debenture, note or other evidence of indebtedness, or the acquisition price of a stripped bond or coupon. Form 1099-OID reporting is required for obligations with a term of more than one year, where some or all of the interest is payable at maturity. OID is taxable as interest over the life of the obligation. The holder of the instrument must accrue a portion of the unpaid interest income each year, and include it on their income tax return. This income is not reported on your December customer statement.

Q1: I did not receive any cash payments on my debt instrument. Why is OID being reported?

A1: If a debt instrument is issued with OID, we are required to report a portion of that OID each year the debt instrument is held in your account.

Q2: What is other periodic interest?

A2: If you held a debt instrument that was issued with OID and also made cash payments of interest, we report the cash payments to you in the Other Periodic Interest column of the Form 1099-OID section of your Composite Form 1099. As required by the IRS, we report other periodic interest from each OID obligation separately on your information return.

MISCELLANEOUS INCOME (FORM 1099-MISC)

Payments in cash (including certain monetary instruments) or foreign currency received in any of the following transactions, royalty income payments, fees, nonemployee compensation, substitute payments in lieu of dividends or other taxable income (See Publication 525, Taxable and Nontaxable Income).

Q1: What type of income is reportable as "Other Income" on Line 3 of Form 1099-MISC?

A1: Consent payments, fees and other taxable income from securities.

Q2: Why are my dividend payments reported on Form 1099-MISC as "Substitute Payment in Lieu of Dividends or Interest"?

A2: The income that is reported on Form 1099-MISC is being paid by a short holder of the security and not directly by the company or the paying agent; it is paid as substitute dividend in lieu of a real dividend.

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

INSTRUCTIONS FOR RECIPIENT (FORM 1099-B)

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

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

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

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

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

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

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

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

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

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

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

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

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

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2021.

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2020.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2021. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2021 in 2022.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2021 Form 6781.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525

Boxes 14-16. Show state(s)/local income tax information.

1099 GENERAL INFORMATION & INSTRUCTIONS (Continued)

ADDITIONAL INFORMATION STATEMENT

Information included on the Additional Information Statement represents information required for securities classified as Widely Held Fixed Investment Trust. This information may affect the income and deductions reported on your tax return.

Basis Adjustments

Addition to Basis/ Reduction to Basis - Represents the difference between the reportable amount and the distributed amount that impacts the cost basis. If the distribution exceeds the reportable amount, the cost basis is reduced. If the distribution falls below the reportable amount, the cost basis is increased.

Fees and Expenses

Fees (often used for Depositary Receipts) - Gross up for Depositary Receipts (ADR's, GDR's, etc.) inclusive of a fee, usually expressed in dollars per share, taken after the foreign tax percentage withholding. Fee is reported separately because it cannot be included in a claim for foreign tax credit on Form 1116.

Administrative Expense - Investors can deduct the administrative expenses and depletion from the royalty or rental income generated by the trust via Schedule E - Supplemental Income and Loss.

Investment Interest Expenses - The investment interest expense generated by a trust is fully deductible, provided the investor completes Schedule A or Form 4952. This is reported in the "Interest You Paid" section and is not subject to the 2% Adjusted Gross Income Limitation.

Income Events (Not reportable on Form 1099)

Deferred Income - The reallocation by some securities of all or a portion of their "spillover" dividend that is deferred income and reportable in the tax year it was paid. Deferred Income reduces the portion of the spillover dividend currently reportable.

Option Premium - Add to your cost or other basis any expense of sale such as brokers' fees, commissions, state and local transfer taxes, and option premiums.

Shortfall of Actual vs. Projected Payment (Contingent Payment Bonds) - Amount of the taxable interest not distributed during the current tax year

Section 1231 Gain - Gains from the sales or exchanges of real property or depreciable personal property. This property must be used in a trade or business and held longer than 1 year. Generally, property held for the production of rents or royalties is considered to be used in a trade or business. Depreciable personal property includes amortizable section 197 intangibles and is reported by investors on Form 4797.

Tax (Not reportable on Form 1099)

Recoverable Foreign Withholding Tax - Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions. Foreign tax withheld and paid on dividends and other distributions on stock. A RIC must report only the amount it elects to pass through to the recipient.

Severance Tax - Investors can deduct the severance tax from the royalty or rental income generated by the trust via Schedule E - Supplemental Income and Loss.

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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www.goldman.com

Report Date: May 05, 2024

KESHAV PODDAR 2012 TRUST
DTD 12/21/2012, AJAY
PODDAR, TRUSTEE
10203 COLLINS AVENUE
APT 2502N
BAL HARBOUR FL 33154



SUMMARY

Supplemental Information - Consult your Form 1099 for tax reporting purposes

INTEREST INCOME

	Relieved Accrued Interest Paid At Purchase	Accretion (Amortization)	Gross Interest
TAXABLE INTEREST			
BANK INTEREST	0.00	0.00	388.03
TOTAL TAXABLE INTEREST	0.00	0.00	388.03
TOTAL INTEREST INCOME	0.00	0.00	388.03

OTHER ITEMS

	Amount
INTEREST/DIVIDENDS CHARGED	
RECLAIMABLE FOREIGN TAX	(144.54)
TOTAL INTEREST/DIVIDENDS CHARGED	(144.54)
MISCELLANEOUS EXPENSES	
MANAGEMENT AND INVESTMENT FEES	(11,025.55)
ADR FEES PAID ³	(1.26)
TOTAL MISCELLANEOUS EXPENSES	(11,026.81)

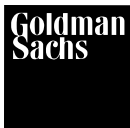
REALIZED GAINS (LOSSES)

	Amount
TOTAL SHORT-TERM GAINS (LOSSES)	(20,073.64)
TOTAL LONG-TERM GAINS (LOSSES)	(17,361.37)
TOTAL ORDINARY GAINS (LOSSES)	0.00
TOTAL REALIZED GAINS (LOSSES)	(37,435.01)

FOREIGN INCOME AND TAXES PAID BY COUNTRY

	Amount
1099DIV BOX 1B. QUALIFIED FOREIGN DIVIDENDS	
BERMUDA	11.20

³ Please refer to the Additional Information Statement reported to you separately from the official Form 1099 for fees associated with any Widely Held Fixed Income Investment Trusts (WHFITs) that you may have held during the applicable tax year.



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FOREIGN INCOME AND TAXES PAID BY COUNTRY

	Amount
1099DIV BOX 1B. QUALIFIED FOREIGN DIVIDENDS	
CANADA	7.82
CURACAO	101.75
IRELAND	848.35
NETHERLANDS	118.24
OTHER	357.51
SWITZERLAND	130.60
UNITED KINGDOM	101.30
TOTAL 1099DIV BOX 1B. QUALIFIED FOREIGN DIVIDENDS	1,676.77
1099DIV BOX 7. FOREIGN TAX PAID	
CANADA	1.58
NETHERLANDS	2.91
TOTAL 1099DIV BOX 7. FOREIGN TAX PAID	4.49



MISCELLANEOUS INCOME AND EXPENSE

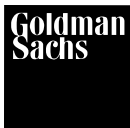
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INTEREST INCOME

	Date	Quantity	Relieved Accrued Interest Paid At Purchase	Accretion (Amortization)	Gross Interest
TAXABLE INTEREST					
BANK INTEREST					
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	01/31/2023	27.76	0.00	0.00	27.76
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	02/28/2023	30.21	0.00	0.00	30.21
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	03/31/2023	31.00	0.00	0.00	31.00
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	04/28/2023	26.74	0.00	0.00	26.74
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	05/31/2023	27.68	0.00	0.00	27.68
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	06/30/2023	39.82	0.00	0.00	39.82
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	07/31/2023	28.23	0.00	0.00	28.23
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	08/31/2023	26.51	0.00	0.00	26.51
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	09/29/2023	35.62	0.00	0.00	35.62
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	10/31/2023	33.07	0.00	0.00	33.07
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	11/30/2023	34.36	0.00	0.00	34.36
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (GSPWMBDN3)	12/29/2023	47.03	0.00	0.00	47.03
TOTAL BANK INTEREST			0.00	0.00	388.03
TOTAL TAXABLE INTEREST			0.00	0.00	388.03
TOTAL INTEREST INCOME			0.00	0.00	388.03

OTHER ITEMS

	Date	Quantity	Amount
INTEREST/DIVIDENDS CHARGED			
RECLAIMABLE FOREIGN TAX			
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim (G7997R103)	01/05/2023	10.00	(1.75)
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 30 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim (G51502105)	01/13/2023	30.00	(2.63)



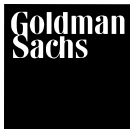
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MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

OTHER ITEMS

	Date	Quantity	Amount
INTEREST/DIVIDENDS CHARGED			
RECLAIMABLE FOREIGN TAX			
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 50 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim (G5960L103)	01/13/2023	50.00	(8.50)
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim (G96629103)	01/17/2023	5.00	(1.03)
CANADIAN PACIFIC RAILWAY LTD CMN Qualified GS 6IU9N3 10.00% RECLAIMABLE TAX ON 14 CANADIAN PACIFIC RAI Please contact your tax advisor to determine the applicability of a tax reclaim (13645T100)	01/30/2023	14.00	(0.20)
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 45 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim (G1151C101)	02/15/2023	45.00	(12.60)
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim (G0403H108)	02/15/2023	10.00	(1.40)
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim (G29183103)	03/24/2023	20.00	(4.30)
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim (G8994E103)	03/31/2023	15.00	(2.81)
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim (G7997R103)	04/06/2023	10.00	(1.75)
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 25 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim (G51502105)	04/14/2023	25.00	(2.25)
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 70 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim (G5960L103)	04/14/2023	70.00	(11.90)
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim (G96629103)	04/17/2023	5.00	(1.05)



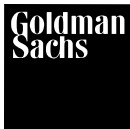
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MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

OTHER ITEMS

	Date	Quantity	Amount
INTEREST/DIVIDENDS CHARGED			
RECLAIMABLE FOREIGN TAX			
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 40 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim (G1151C101)	05/15/2023	40.00	(11.20)
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim (G0403H108)	05/15/2023	10.00	(1.54)
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim (G29183103)	05/26/2023	20.00	(4.30)
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim (G8994E103)	06/30/2023	15.00	(2.81)
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim (G7997R103)	07/05/2023	10.00	(1.75)
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 25 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim (G51502105)	07/14/2023	25.00	(2.31)
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 70 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim (G5960L103)	07/14/2023	70.00	(12.08)
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim (G96629103)	07/17/2023	5.00	(1.05)
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 40 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim (G1151C101)	08/15/2023	40.00	(11.20)
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim (G0403H108)	08/15/2023	10.00	(1.54)
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim (G29183103)	08/25/2023	20.00	(4.30)
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim (G8994E103)	09/29/2023	15.00	(2.81)



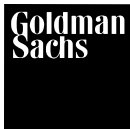
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MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

OTHER ITEMS

	Date	Quantity	Amount
INTEREST/DIVIDENDS CHARGED			
RECLAIMABLE FOREIGN TAX			
SEAGATE TECHNOLOGY HOLDIN PLC CMN Qualified GS B2H5I0 25.00% RECLAIMABLE TAX ON 10 SEAGATE TECHNOLOGY H Please contact your tax advisor to determine the applicability of a tax reclaim (G7997R103)	10/10/2023	10.00	(1.75)
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 50 MEDTRONIC PUBLIC LIM Please contact your tax advisor to determine the applicability of a tax reclaim (G5960L103)	10/13/2023	50.00	(8.63)
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 5 WILLIS TOWERS WATSON Please contact your tax advisor to determine the applicability of a tax reclaim (G96629103)	10/16/2023	5.00	(1.05)
JOHNSON CONTROLS INTERNATIONAL CMN Qualified GS 5BB3B6 25.00% RECLAIMABLE TAX ON 25 JOHNSON CONTROLS INT Please contact your tax advisor to determine the applicability of a tax reclaim (G51502105)	10/20/2023	25.00	(2.31)
CANADIAN PACIFIC KANSAS CITY L CMN Non-Qualified GS BJ52S4 10.00% RECLAIMABLE TAX ON 14 CANADIAN PACIFIC KAN Please contact your tax advisor to determine the applicability of a tax reclaim (13646K108)	10/30/2023	14.00	(0.19)
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 40 ACCENTURE PLC CMN CL Please contact your tax advisor to determine the applicability of a tax reclaim (G1151C101)	11/15/2023	40.00	(12.90)
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 10 AON PUBLIC LIMITED C Please contact your tax advisor to determine the applicability of a tax reclaim (G0403H108)	11/15/2023	10.00	(1.54)
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 20 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a tax reclaim (G29183103)	11/24/2023	20.00	(4.30)
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 15 TRANE TECHNOLOGIES P Please contact your tax advisor to determine the applicability of a tax reclaim (G8994E103)	12/29/2023	15.00	(2.81)
TOTAL RECLAIMABLE FOREIGN TAX			(144.54)
TOTAL INTEREST/DIVIDENDS CHARGED			(144.54)
MISCELLANEOUS EXPENSES			
MANAGEMENT AND INVESTMENT FEES			
XXX-XX554-4 Qtr 4 Inv Mgmt Fee 31-Dec-22 (911990257)	01/27/2023		(2,597.90)



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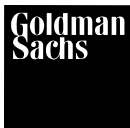
MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

OTHER ITEMS

	Date	Quantity	Amount
MISCELLANEOUS EXPENSES			
MANAGEMENT AND INVESTMENT FEES			
XXX-XX554-4 Qtr 1 Inv Mgmt Fee 31-Mar-23 (911990257)	04/26/2023		(2,627.86)
XXX-XX554-4 Qtr 2 Inv Mgmt Fee 30-Jun-23 (911990257)	07/27/2023		(2,809.01)
XXX-XX554-4 Qtr 3 Inv Mgmt Fee 30-Sep-23 (911990257)	10/27/2023		(2,990.78)
TOTAL MANAGEMENT AND INVESTMENT FEES			(11,025.55)
ADR FEES PAID ³			
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 FEE ON 42 SHRS @ 0.98500000 ASTRAZENECA PLC SPONS ADR SP (046353108)	03/27/2023	42.00	(0.84)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 FEE ON 42 SHRS @ 0.46500000 ASTRAZENECA PLC SPONS ADR SP (046353108)	09/11/2023	42.00	(0.42)
TOTAL ADR FEES PAID			(1.26)
TOTAL MISCELLANEOUS EXPENSES			(11,026.81)

³ Please refer to the Additional Information Statement reported to you separately from the official Form 1099 for fees associated with any Widely Held Fixed Income Investment Trusts (WHFITs) that you may have held during the applicable tax year.



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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

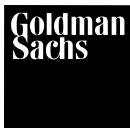
SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(20,073.64)	Net Covered Long-Term Gains (Losses)	(17,398.05)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	36.68		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(20,073.64)	Total Long-Term Gains (Losses)	(17,361.37)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ALPHABET INC. CMN CLASS A (02079K305)	12/12/2022	01/13/2023	105.00	9,539.00	0.00	9,797.87	0.00	(258.87)
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	08/31/2022	01/13/2023	5.00	441.97	0.00	442.50	0.00	(0.53)
BAXTER INTERNATIONAL INC CMN (071813109)	12/12/2022	01/13/2023	15.00	672.54	0.00	786.10	0.00	(113.56)
BIOGEN INC. CMN (09062X103)	11/08/2022	01/13/2023	5.00	1,443.37	0.00	1,455.53	0.00	(12.16)
COCA-COLA COMPANY (THE) CMN (191216100)	06/23/2022	01/13/2023	20.00	1,221.89	0.00	1,232.19	0.00	(10.30)
CORTEVA, INC. CMN (22052L104)	09/15/2022	01/13/2023	5.00	312.38	0.00	310.62	0.00	1.76
GENERAL MOTORS COMPANY CMN (37045V100)	11/08/2022	01/13/2023	20.00	722.93	0.00	781.06	0.00	(58.13)
ON SEMICONDUCTOR CORPORATION CMN (682189105)	11/08/2022	01/13/2023	5.00	320.44	0.00	334.01	0.00	(13.57)
VERTEX PHARMACEUTICALS INCORPO CMN (92532F100)	09/28/2022	01/13/2023	5.00	1,504.65	0.00	1,464.94	0.00	39.71
3M COMPANY CMN (88579Y101)	09/28/2022	03/03/2023	5.00	556.40	0.00	570.63	0.00	(14.23)
3M COMPANY CMN (88579Y101)	08/31/2022	03/03/2023	10.00	1,112.81	0.00	1,242.37	0.00	(129.56)
ACCENTURE PLC CMN CLASS A (G1151C101)	11/08/2022	03/03/2023	10.00	2,691.95	0.00	2,690.33	0.00	1.62
AMAZON.COM INC CMN (023135106)	01/13/2023	03/03/2023	35.00	3,295.83	0.00	3,383.38	0.00	(87.55)
BANK OF AMERICA CORP CMN (060505104)	11/08/2022	03/03/2023	45.00	1,523.89	0.00	1,672.35	0.00	(148.46)
BANK OF AMERICA CORP CMN (060505104)	12/12/2022	03/03/2023	50.00	1,693.22	0.00	1,636.65	0.00	56.57
BOSTON PROPERTIES, INC. COMMON STOCK (101121101)	12/12/2022	03/03/2023	20.00	1,307.38	0.00	1,329.71	0.00	(22.33)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COSTAR GROUP, INC. CMN (22160N109)	09/28/2022	03/03/2023	25.00	1,808.28	0.00	1,805.68	0.00	2.60
CROWN CASTLE INTL CORP CMN (22822V101)	12/12/2022	03/03/2023	10.00	1,312.08	0.00	1,393.02	0.00	(80.94)
DANAHER CORPORATION CMN (235851102)	06/23/2022	03/03/2023	5.00	1,265.67	0.00	1,269.45	0.00	(3.78)
DANAHER CORPORATION CMN (235851102)	09/28/2022	03/03/2023	5.00	1,265.67	0.00	1,330.64	0.00	(64.97)
DUKE ENERGY CORPORATION CMN (26441C204)	12/12/2022	03/03/2023	15.00	1,411.21	0.00	1,522.51	0.00	(111.30)
ENPHASE ENERGY, INC. CMN (29355A107)	06/23/2022	03/03/2023	5.00	1,070.99	0.00	995.02	0.00	75.97
EVERSOURCE ENERGY CMN (30040W108)	09/28/2022	03/03/2023	15.00	1,114.41	0.00	1,253.94	0.00	(139.53)
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	11/08/2022	03/03/2023	5.00	326.03	0.00	323.78	0.00	2.25
KIMCO REALTY OP, LLC CMN (49446R109)	08/31/2022	03/03/2023	30.00	619.71	0.00	637.17	0.00	(17.46)
KKR & CO. INC. CMN (48251W104)	11/08/2022	03/03/2023	15.00	854.35	0.00	785.71	0.00	68.64
LOWES COMPANIES INC CMN (548661107)	09/28/2022	03/03/2023	5.00	981.54	0.00	970.63	0.00	10.91
LUCID GROUP INC CMN (549498103)	01/13/2023	03/03/2023	90.00	804.32	0.00	725.24	0.00	79.08
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/27/2022	03/03/2023	5.00	1,803.81	0.00	1,735.67	0.00	68.14
MATCH GROUP, INC. CMN (57667L107)	11/08/2022	03/03/2023	15.00	624.56	0.00	661.55	0.00	(36.99)
MCKESSON CORPORATION CMN (58155Q103)	08/12/2022	03/03/2023	5.00	1,725.18	0.00	1,810.54	0.00	(85.36)
MODERNA, INC. CMN (60770K107)	01/13/2023	03/03/2023	5.00	710.61	0.00	943.31	0.00	(232.70)
MODERNA, INC. CMN (60770K107)	11/08/2022	03/03/2023	15.00	2,131.84	0.00	2,469.19	0.00	(337.35)
PAYPAL HOLDINGS, INC. CMN (70450Y103)	12/12/2022	03/03/2023	30.00	2,247.71	0.00	2,214.09	0.00	33.62
PFIZER INC. CMN (717081103)	08/31/2022	03/03/2023	15.00	615.22	0.00	682.05	0.00	(66.83)
PFIZER INC. CMN (717081103)	09/28/2022	03/03/2023	30.00	1,230.43	0.00	1,333.67	0.00	(103.24)
PLUG POWER INC. CMN (72919P202)	01/13/2023	03/03/2023	25.00	344.62	0.00	409.26	0.00	(64.64)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/27/2022	03/03/2023	10.00	1,405.18	0.00	1,456.43	0.00	(51.25)
QUANTUMSCAPE CORP CMN (74767V109)	01/13/2023	03/03/2023	165.00	1,517.49	0.00	1,321.44	0.00	196.05
RIVIAN AUTOMOTIVE INC CMN (76954A103)	01/13/2023	03/03/2023	45.00	761.25	0.00	732.54	0.00	28.71
SNOWFLAKE INC. CMN CLASS A (833445109)	11/08/2022	03/03/2023	5.00	705.43	0.00	645.82	0.00	59.61

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
T. ROWE PRICE GROUP, INC. CMN (74144T108)	09/28/2022	03/03/2023	10.00	1,134.86	0.00	1,096.33	0.00	38.53
THE HOME DEPOT, INC. CMN (437076102)	11/08/2022	03/03/2023	10.00	2,957.37	0.00	2,891.06	0.00	66.31
VORNADO REALTY TRUST CMN (929042109)	12/12/2022	03/03/2023	25.00	487.67	0.00	551.89	0.00	(64.22)
WALT DISNEY COMPANY (THE) CMN (254687106)	01/13/2023	03/03/2023	10.00	1,011.36	0.00	992.66	0.00	18.70
XCEL ENERGY INC. CMN (98389B100)	12/12/2022	03/03/2023	20.00	1,298.38	0.00	1,415.81	0.00	(117.43)
ABBVIE INC CMN (00287Y109)	03/03/2023	04/05/2023	6.00	964.77	0.00	936.38	0.00	28.39
ALEXANDRIA REAL ESTATE EQUITIES, INC. (015271109)	09/28/2022	04/05/2023	10.00	1,236.56	0.00	1,415.36	0.00	(178.80)
BAXTER INTERNATIONAL INC CMN (071813109)	03/03/2023	04/05/2023	25.00	1,056.41	0.00	997.26	0.00	59.15
CBRE GROUP, INC. CMN CLASS A (12504L109)	12/12/2022	04/05/2023	10.00	698.16	0.00	765.03	0.00	(66.87)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/23/2022	04/05/2023	5.00	244.29	0.00	308.21	0.00	(63.92)
CHARLES SCHWAB CORPORATION CMN (808513105)	08/31/2022	04/05/2023	10.00	488.57	0.00	718.09	0.00	(229.52)
CHARLES SCHWAB CORPORATION CMN (808513105)	09/28/2022	04/05/2023	15.00	732.86	0.00	1,098.79	0.00	(365.93)
COLGATE-PALMOLIVE CO CMN (194162103)	09/28/2022	04/05/2023	10.00	753.56	0.00	730.99	0.00	22.57
DIGITAL REALTY TRUST, INC. CMN (253868103)	09/28/2022	04/05/2023	15.00	1,353.10	0.00	1,496.03	0.00	(142.93)
ETSY, INC. CMN (29786A106)	08/31/2022	04/05/2023	5.00	526.94	0.00	528.57	0.00	(1.63)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	11/08/2022	04/05/2023	40.00	2,143.28	0.00	2,506.92	0.00	(363.64)
FIFTH THIRD BANCORP CMN (316773100)	09/28/2022	04/05/2023	60.00	1,529.69	0.00	1,952.25	0.00	(422.56)
FORD MOTOR COMPANY CMN (345370860)	01/13/2023	04/05/2023	275.00	3,416.71	0.00	3,498.83	0.00	(82.12)
GLOBAL PAYMENTS INC. CMN (37940X102)	01/13/2023	04/05/2023	10.00	1,039.53	0.00	1,068.26	0.00	(28.73)
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	09/28/2022	04/05/2023	110.00	1,201.68	0.00	1,451.51	0.00	(249.83)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/04/2023	04/05/2023	5.00	660.67	0.00	710.35	0.00	(49.68)
LIBERTY BROADBAND CORPORATION CMN CLASS C (530307305)	09/28/2022	04/05/2023	20.00	1,598.98	0.00	1,571.50	0.00	27.48
NEXTERA ENERGY, INC. CMN (65339F101)	01/04/2023	04/05/2023	10.00	783.26	0.00	849.19	0.00	(65.93)
NEXTERA ENERGY, INC. CMN (65339F101)	06/23/2022	04/05/2023	20.00	1,566.53	0.00	1,540.19	0.00	26.34

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NISOURCE INC. CMN (65473P105)	03/03/2023	04/05/2023	35.00	1,004.04	0.00	956.75	0.00	47.29
REGENCY CENTERS CORPORATION CMN (758849103)	08/31/2022	04/05/2023	5.00	301.31	0.00	306.65	0.00	(5.34)
T-MOBILE US, INC. CMN (872590104)	03/03/2023	04/05/2023	15.00	2,236.74	0.00	2,128.54	0.00	108.20
VERIZON COMMUNICATIONS, INC. CMN (92343V104)	01/13/2023	04/05/2023	10.00	401.07	0.00	418.63	0.00	(17.56)
VERIZON COMMUNICATIONS, INC. CMN (92343V104)	01/04/2023	04/05/2023	55.00	2,205.86	0.00	2,247.05	0.00	(41.19)
VICI PROPERTIES INC. CMN (925652109)	08/31/2022	04/05/2023	35.00	1,134.85	0.00	1,156.90	0.00	(22.05)
WELLS FARGO & CO (NEW) CMN (949746101)	09/28/2022	04/05/2023	80.00	2,937.10	0.00	3,265.28	0.00	(328.18)
ABBVIE INC CMN (00287Y109)	09/28/2022	05/09/2023	3.00	442.29	0.00	430.77	0.00	11.52
ACTIVISION BLIZZARD, INC CMN (00507V109)	03/03/2023	05/09/2023	10.00	755.06	0.00	782.96	0.00	(27.90)
APTIV PLC CMN (G6095L109)	01/13/2023	05/09/2023	35.00	3,255.73	0.00	3,549.30	0.00	(293.57)
AT&T INC. CMN (00206R102)	08/31/2022	05/09/2023	295.00	5,007.12	0.00	5,207.04	0.00	(199.92)
BANK OF AMERICA CORP CMN (060505104)	12/12/2022	05/09/2023	5.00	137.03	0.00	163.67	0.00	(26.64)
BANK OF AMERICA CORP CMN (060505104)	04/05/2023	05/09/2023	65.00	1,781.27	0.00	1,796.80	0.00	(15.53)
BLOCK, INC. CMN CLASS A (852234103)	09/28/2022	05/09/2023	15.00	874.13	0.00	886.10	0.00	(11.97)
BOSTON PROPERTIES, INC. COMMON STOCK (101121101)	04/05/2023	05/09/2023	20.00	1,013.16	0.00	1,048.09	0.00	(34.93)
CHARGEPOINT HOLDINGS INC CMN (15961R105)	04/05/2023	05/09/2023	105.00	919.07	0.00	981.02	0.00	(61.95)
CHEWY INC CMN CLASS A SRS 25981693 (16679L109)	11/08/2022	05/09/2023	15.00	497.92	0.00	519.08	0.00	(21.16)
CISCO SYSTEMS, INC. CMN (17275R102)	01/04/2023	05/09/2023	15.00	690.96	0.00	720.69	0.00	(29.73)
CISCO SYSTEMS, INC. CMN (17275R102)	12/12/2022	05/09/2023	45.00	2,072.89	0.00	2,202.48	0.00	(129.59)
DOMINION ENERGY INC CMN (25746U109)	12/12/2022	05/09/2023	35.00	1,977.38	0.00	2,079.60	0.00	(102.22)
DOUGLAS EMMETT, INC. CMN (25960P109)	04/05/2023	05/09/2023	85.00	965.40	0.00	1,061.91	0.00	(96.51)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/08/2022	05/09/2023	5.00	1,006.27	0.00	1,048.66	0.00	(42.39)
ETSY, INC. CMN (29786A106)	11/08/2022	05/09/2023	20.00	1,849.81	0.00	2,035.66	0.00	(185.85)
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	04/05/2023	05/09/2023	165.00	745.03	0.00	1,068.05	0.00	(323.02)
INCYTE CORPORATION CMN (45337C102)	09/28/2022	05/09/2023	10.00	647.66	0.00	674.71	0.00	(27.05)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
KEURIG DR PEPPER INC CMN (49271V100)	03/03/2023	05/09/2023	60.00	1,962.40	0.00	2,073.18	0.00	(110.78)
PHILIP MORRIS INTL INC CMN (718172109)	03/03/2023	05/09/2023	10.00	951.53	0.00	992.03	0.00	(40.50)
PLUG POWER INC. CMN (72919P202)	04/05/2023	05/09/2023	100.00	801.24	0.00	968.30	0.00	(167.06)
QUALCOMM INC CMN (747525103)	01/13/2023	05/09/2023	5.00	532.05	0.00	602.56	0.00	(70.51)
QUALCOMM INC CMN (747525103)	11/08/2022	05/09/2023	10.00	1,064.10	0.00	1,131.65	0.00	(67.55)
RAYMOND JAMES FINANCIAL, INC. CMN (754730109)	06/23/2022	05/09/2023	20.00	1,711.78	0.00	1,742.26	0.00	(30.48)
TESLA, INC. CMN (88160R101)	03/03/2023	05/09/2023	14.00	2,350.67	0.00	2,771.81	0.00	(421.14)
TEXAS INSTRUMENTS INC. CMN (882508104)	09/28/2022	05/09/2023	25.00	4,068.99	0.00	4,070.31	0.00	(1.32)
TRUIST FINANCIAL CORPORATION CMN (89832Q109)	04/05/2023	05/09/2023	20.00	559.08	0.00	640.46	0.00	(81.38)
UNION PACIFIC CORP. CMN (907818108)	03/03/2023	05/09/2023	5.00	998.92	0.00	1,055.39	0.00	(56.47)
VORNADO REALTY TRUST CMN (929042109)	04/05/2023	05/09/2023	70.00	945.00	0.00	1,071.33	0.00	(126.33)
ABBVIE INC CMN (00287Y109)	09/28/2022	06/27/2023	2.00	266.02	0.00	287.18	0.00	(21.16)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	07/27/2022	06/27/2023	5.00	588.13	0.00	633.57	0.00	(45.44)
AT&T INC. CMN (00206R102)	09/28/2022	06/27/2023	505.00	7,991.00	0.00	8,004.96	0.00	(13.96)
CITIZENS FINANCIAL GROUP, INC. CMN (174610105)	05/09/2023	06/27/2023	80.00	2,081.84	0.00	2,084.24	0.00	(2.40)
DOMINION ENERGY INC CMN (25746U109)	03/03/2023	06/27/2023	80.00	4,217.47	0.00	4,475.44	0.00	(257.97)
ENTERGY CORPORATION CMN (29364G103)	03/03/2023	06/27/2023	10.00	988.62	0.00	1,050.73	0.00	(62.11)
EXTRA SPACE STORAGE INC. CMN (30225T102)	01/13/2023	06/27/2023	10.00	1,472.30	0.00	1,519.03	0.00	(46.73)
HOST HOTELS & RESORTS INC CMN (44107P104)	05/09/2023	06/27/2023	60.00	991.06	0.00	1,050.18	0.00	(59.12)
ILLUMINA, INC CMN (452327109)	01/13/2023	06/27/2023	5.00	917.61	0.00	992.25	0.00	(74.64)
ILLUMINA, INC CMN (452327109)	05/09/2023	06/27/2023	5.00	917.61	0.00	971.32	0.00	(53.71)
MODERNA, INC. CMN (60770K107)	04/05/2023	06/27/2023	15.00	1,797.90	0.00	2,320.54	0.00	(522.64)
PAYPAL HOLDINGS, INC. CMN (70450Y103)	12/12/2022	06/27/2023	5.00	333.17	0.00	369.01	0.00	(35.84)
PAYPAL HOLDINGS, INC. CMN (70450Y103)	04/05/2023	06/27/2023	30.00	1,999.06	0.00	2,226.77	0.00	(227.71)
PROLOGIS INC CMN (74340W103)	01/13/2023	06/27/2023	15.00	1,815.66	0.00	1,820.34	0.00	(4.68)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PROLOGIS INC CMN (74340W103)	04/05/2023	06/27/2023	15.00	1,815.66	0.00	1,845.14	0.00	(29.48)
SOLAREGE TECHNOLOGIES, INC. CMN (83417M104)	05/09/2023	06/27/2023	5.00	1,237.12	0.00	1,442.05	0.00	(204.93)
T-MOBILE US, INC. CMN (872590104)	09/28/2022	06/27/2023	5.00	679.89	0.00	680.49	0.00	(0.60)
T. ROWE PRICE GROUP, INC. CMN (74144T108)	04/05/2023	06/27/2023	10.00	1,093.60	0.00	1,095.93	0.00	(2.33)
WALT DISNEY COMPANY (THE) CMN (254687106)	05/09/2023	06/27/2023	9.00	804.81	0.00	923.84	0.00	(119.03)
WALT DISNEY COMPANY (THE) CMN (254687106)	04/05/2023	06/27/2023	10.00	894.24	0.00	995.01	0.00	(100.77)
ALBEMARLE CORP CMN (012653101)	05/09/2023	08/15/2023	5.00	919.51	0.00	975.87	0.00	(56.36)
AMERICAN TOWER CORPORATION CMN (03027X100)	04/05/2023	08/15/2023	5.00	930.25	0.00	1,032.17	0.00	(101.92)
BIOGEN INC. CMN (09062X103)	06/27/2023	08/15/2023	5.00	1,355.29	0.00	1,398.77	0.00	(43.48)
BLOCK, INC. CMN CLASS A (852234103)	09/28/2022	08/15/2023	5.00	298.66	0.00	295.37	0.00	3.29
COSTAR GROUP, INC. CMN (22160N109)	06/27/2023	08/15/2023	15.00	1,197.06	0.00	1,326.99	0.00	(129.93)
DOLLAR TREE STORES, INC. CMN (256746108)	06/27/2023	08/15/2023	10.00	1,438.72	0.00	1,459.43	0.00	(20.71)
EVERSOURCE ENERGY CMN (30040W108)	06/27/2023	08/15/2023	50.00	3,237.20	0.00	3,565.46	0.00	(328.26)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/09/2023	08/15/2023	20.00	1,113.28	0.00	1,106.51	0.00	6.77
FORD MOTOR COMPANY CMN (345370860)	05/09/2023	08/15/2023	20.00	240.28	0.00	237.26	0.00	3.02
GENERAC HOLDINGS INC. CMN (368736104)	05/09/2023	08/15/2023	10.00	1,130.72	0.00	1,111.01	0.00	19.71
GENERAL MOTORS COMPANY CMN (37045V100)	05/09/2023	08/15/2023	30.00	1,001.82	0.00	998.49	0.00	3.33
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	03/03/2023	08/15/2023	20.00	1,657.23	0.00	1,659.22	0.00	(1.99)
MERCK & CO., INC. CMN (58933Y105)	03/03/2023	08/15/2023	10.00	1,089.23	0.00	1,068.83	0.00	20.40
MICROSOFT CORPORATION CMN (594918104)	06/27/2023	08/15/2023	5.00	1,615.02	0.00	1,654.77	0.00	(39.75)
PALO ALTO NETWORKS INC. CMN (697435105)	06/27/2023	08/15/2023	10.00	2,172.69	0.00	2,518.91	0.00	(346.22)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	03/03/2023	08/15/2023	15.00	894.13	0.00	905.59	0.00	(11.46)
SBA COMMUNICATIONS CORPORATION CMN (78410G104)	05/09/2023	08/15/2023	5.00	1,151.58	0.00	1,167.82	0.00	(16.24)
TESLA, INC. CMN (88160R101)	06/27/2023	08/15/2023	3.00	703.15	0.00	739.88	0.00	(36.73)
THE KRAFT HEINZ CO CMN (500754106)	09/28/2022	08/15/2023	25.00	844.60	0.00	841.52	0.00	3.08

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

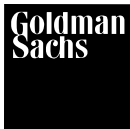
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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VICI PROPERTIES INC. CMN (925652109)	09/28/2022	08/15/2023	20.00	604.05	0.00	613.64	0.00	(9.59)
ALEXANDRIA REAL ESTATE EQUITIES, INC. (015271109)	06/27/2023	09/25/2023	15.00	1,508.76	0.00	1,736.54	0.00	(227.78)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/27/2023	09/25/2023	25.00	1,955.21	0.00	2,097.51	0.00	(142.30)
BIO-TECHNE CORPORATION CMN (09073M104)	05/09/2023	09/25/2023	10.00	684.96	0.00	810.83	0.00	(125.87)
BIOGEN INC. CMN (09062X103)	03/03/2023	09/25/2023	5.00	1,271.11	0.00	1,351.37	0.00	(80.26)
CAESARS ENTERTAINMENT INC CMN (12769G100)	05/09/2023	09/25/2023	20.00	920.62	0.00	907.72	0.00	12.90
CAMDEN PROPERTY TRUST CMN (133131102)	06/27/2023	09/25/2023	10.00	973.74	0.00	1,090.55	0.00	(116.81)
CBRE GROUP, INC. CMN CLASS A (12504L109)	06/27/2023	09/25/2023	15.00	1,132.41	0.00	1,166.65	0.00	(34.24)
EQUITY RESIDENTIAL CMN (29476L107)	03/03/2023	09/25/2023	15.00	889.31	0.00	931.77	0.00	(42.46)
FREEMPORT-MCMORAN INC CMN (35671D857)	05/09/2023	09/25/2023	25.00	926.98	0.00	916.58	0.00	10.40
INVITATION HOMES INC. CMN (46187W107)	06/27/2023	09/25/2023	35.00	1,135.63	0.00	1,181.09	0.00	(45.46)
MERCK & CO., INC. CMN (58933Y105)	03/03/2023	09/25/2023	20.00	2,114.02	0.00	2,137.66	0.00	(23.64)
MID-AMERICA APT CMNTYS INC CMN (59522J103)	06/27/2023	09/25/2023	5.00	650.41	0.00	750.55	0.00	(100.14)
MODERNA, INC. CMN (60770K107)	05/09/2023	09/25/2023	5.00	488.70	0.00	665.30	0.00	(176.60)
NIKE CLASS-B CMN CLASS B (654106103)	11/08/2022	09/25/2023	30.00	2,716.24	0.00	2,834.42	0.00	(118.18)
PAYPAL HOLDINGS, INC. CMN (70450Y103)	08/15/2023	09/25/2023	60.00	3,492.24	0.00	3,637.41	0.00	(145.17)
TRUIST FINANCIAL CORPORATION CMN (89832Q109)	06/27/2023	09/25/2023	40.00	1,134.57	0.00	1,222.60	0.00	(88.03)
ULTA BEAUTY INC CMN (90384S303)	09/28/2022	09/25/2023	5.00	1,997.47	0.00	2,026.20	0.00	(28.73)
VERIZON COMMUNICATIONS, INC. CMN (92343V104)	05/09/2023	09/25/2023	25.00	828.63	0.00	939.45	0.00	(110.82)
VERIZON COMMUNICATIONS, INC. CMN (92343V104)	03/03/2023	09/25/2023	85.00	2,817.35	0.00	3,252.36	0.00	(435.01)
VERIZON COMMUNICATIONS, INC. CMN (92343V104)	06/27/2023	09/25/2023	245.00	8,120.61	0.00	8,955.83	0.00	(835.22)
WALT DISNEY COMPANY (THE) CMN (254687106)	08/15/2023	09/25/2023	63.00	5,094.22	0.00	5,519.36	0.00	(425.14)
3M COMPANY CMN (88579Y101)	05/09/2023	10/27/2023	10.00	875.97	0.00	1,008.03	0.00	(132.06)
3M COMPANY CMN (88579Y101)	09/25/2023	10/27/2023	30.00	2,627.92	0.00	2,843.43	0.00	(215.51)
AIRBNB, INC. CMN CLASS A (009066101)	09/25/2023	10/27/2023	20.00	2,294.98	0.00	2,673.02	0.00	(378.04)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AMGEN INC. CMN (031162100)	10/17/2023	10/27/2023	5.00	1,314.38	0.00	1,421.15	0.00	(106.77)
BAXTER INTERNATIONAL INC CMN (071813109)	09/25/2023	10/27/2023	30.00	966.87	0.00	1,124.36	0.00	(157.49)
BOSTON PROPERTIES, INC. COMMON STOCK (101121101)	06/27/2023	10/27/2023	20.00	1,053.58	0.00	1,152.23	0.00	(98.65)
CAESARS ENTERTAINMENT INC CMN (12769G100)	11/08/2022	10/27/2023	10.00	394.73	0.00	450.91	0.00	(56.18)
CATALENT, INC. CMN (148806102)	09/25/2023	10/27/2023	50.00	1,971.22	0.00	2,284.90	0.00	(313.68)
CBRE GROUP, INC. CMN CLASS A (12504L109)	05/09/2023	10/27/2023	15.00	987.47	0.00	1,100.74	0.00	(113.27)
CENTENE CORPORATION CMN (15135B101)	09/25/2023	10/27/2023	20.00	1,349.04	0.00	1,391.91	0.00	(42.87)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/09/2023	10/27/2023	100.00	3,980.40	0.00	3,973.55	0.00	6.85
COMERICA INCORPORATED CMN (200340107)	09/25/2023	10/27/2023	30.00	1,144.38	0.00	1,240.19	0.00	(95.81)
DUKE ENERGY CORPORATION CMN (26441C204)	06/27/2023	10/27/2023	30.00	2,626.71	0.00	2,723.78	0.00	(97.07)
ENPHASE ENERGY, INC. CMN (29355A107)	09/25/2023	10/27/2023	10.00	819.37	0.00	1,206.85	0.00	(387.48)
EPAM SYSTEMS, INC. CMN (29414B104)	09/25/2023	10/27/2023	5.00	1,055.15	0.00	1,324.90	0.00	(269.75)
FORD MOTOR COMPANY CMN (345370860)	05/09/2023	10/27/2023	70.00	712.07	0.00	830.41	0.00	(118.34)
FREEMPORT-MCMORAN INC CMN (35671D857)	11/08/2022	10/27/2023	25.00	842.99	0.00	890.98	0.00	(47.99)
GENERAC HOLDINGS INC. CMN (368736104)	09/25/2023	10/27/2023	10.00	822.79	0.00	1,071.05	0.00	(248.26)
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	05/09/2023	10/27/2023	110.00	1,039.17	0.00	1,078.33	0.00	(39.16)
INTEL CORPORATION CMN (458140100)	04/05/2023	10/27/2023	30.00	1,066.49	0.00	984.99	0.00	81.50
IQVIA HOLDINGS INC CMN (46266C105)	05/09/2023	10/27/2023	5.00	903.25	0.00	930.07	0.00	(26.82)
JOHNSON & JOHNSON CMN (478160104)	03/03/2023	10/27/2023	12.00	1,748.88	0.00	1,840.75	0.00	(91.87)
KENVUE INC. CMN (49177J102)	03/03/2023	10/27/2023	64.00	1,180.52	0.00	1,227.16	0.00	(46.64)
KEURIG DR PEPPER INC CMN (49271V100)	08/15/2023	10/27/2023	35.00	1,048.11	0.00	1,171.26	0.00	(123.15)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	03/03/2023	10/27/2023	30.00	1,895.71	0.00	2,187.09	0.00	(291.38)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	12/12/2022	10/27/2023	50.00	3,474.33	0.00	3,962.42	0.00	(488.09)
MODERNA, INC. CMN (60770K107)	08/15/2023	10/27/2023	15.00	1,087.85	0.00	1,450.32	0.00	(362.47)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

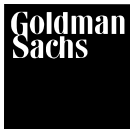
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NEXTERA ENERGY, INC. CMN (65339F101)	05/09/2023	10/27/2023	15.00	845.98	0.00	1,133.22	0.00	(287.24)
NEXTERA ENERGY, INC. CMN (65339F101)	08/15/2023	10/27/2023	15.00	845.98	0.00	1,010.64	0.00	(164.66)
NEXTERA ENERGY, INC. CMN (65339F101)	06/27/2023	10/27/2023	20.00	1,127.97	0.00	1,474.95	0.00	(346.98)
P G & E CORPORATION CMN (69331C108)	10/17/2023	10/27/2023	70.00	1,113.91	0.00	1,144.41	0.00	(30.50)
PFIZER INC. CMN (717081103)	06/27/2023	10/27/2023	25.00	758.00	0.00	913.25	0.00	(155.25)
PFIZER INC. CMN (717081103)	09/25/2023	10/27/2023	40.00	1,212.80	0.00	1,310.84	0.00	(98.04)
PNC FINANCIAL SERVICES GROUP, CMN (693475105)	04/05/2023	10/27/2023	25.00	2,792.44	0.00	3,035.83	0.00	(243.39)
SOLAREDGE TECHNOLOGIES, INC. CMN (83417M104)	09/25/2023	10/27/2023	10.00	774.50	0.00	1,333.71	0.00	(559.21)
SS&C TECHNOLOGIES HOLDINGS, IN CMN (78467J100)	12/12/2022	10/27/2023	10.00	492.00	0.00	523.26	0.00	(31.26)
THE KRAFT HEINZ CO CMN (500754106)	10/17/2023	10/27/2023	35.00	1,115.95	0.00	1,103.54	0.00	12.41
TRANSUNION CMN (89400J107)	04/05/2023	10/27/2023	15.00	658.38	0.00	904.54	0.00	(246.16)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	09/25/2023	10/27/2023	5.00	677.94	0.00	773.45	0.00	(95.51)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	11/08/2022	10/27/2023	15.00	2,033.83	0.00	2,531.89	0.00	(498.06)
WARNER BROS DISCOVERY INC CMN (934423104)	11/08/2022	10/27/2023	70.00	679.30	0.00	704.41	0.00	(25.11)
Net Covered Short-Term Gains (Losses)				288,472.08	0.00	308,545.72	0.00	(20,073.64)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
LINCOLN NATL.CORP.INC. CMN (534187109)	05/13/2020	01/13/2023	5.00	154.13	0.00	153.96	0.00	0.17
MICROSOFT CORPORATION CMN (594918104)	04/06/2021	01/13/2023	20.00	4,727.39	0.00	4,961.78	0.00	(234.39)
TESLA, INC. CMN (88160R101)	03/31/2021	01/13/2023	4.00	467.20	0.00	865.54	0.00	(398.34)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TESLA, INC. CMN (88160R101)	04/06/2021	01/13/2023	15.00	1,751.98	0.00	3,449.17	0.00	(1,697.19)
TESLA, INC. CMN (88160R101)	07/20/2021	01/13/2023	15.00	1,751.98	0.00	3,249.20	0.00	(1,497.22)
TESLA, INC. CMN (88160R101)	12/18/2020	01/13/2023	91.00	10,628.65	0.00	21,081.74	0.00	(10,453.09)
STORE CAPITAL CORPORATION CMN (862121100)	03/20/2020	02/03/2023	95.00	3,063.75	0.00	1,661.22	0.00	1,402.53
ADVANCED MICRO DEVICES, INC. CMN (007903107)	07/20/2021	03/03/2023	2.00	159.71	0.00	153.39	0.00	6.32
AMAZON.COM INC CMN (023135106)	01/30/2020	03/03/2023	20.00	1,883.33	0.00	1,863.93	0.00	19.40
APPLE INC. CMN (037833100)	04/06/2021	03/03/2023	5.00	743.92	0.00	632.05	0.00	111.87
DIGITAL REALTY TRUST, INC. CMN (253868103)	01/16/2019	03/03/2023	5.00	528.04	0.00	529.15	0.00	(1.11)
DIGITAL REALTY TRUST, INC. CMN (253868103)	12/28/2018	03/03/2023	5.00	528.05	0.00	524.80	0.00	3.25
LINCOLN NATL.CORP.INC. CMN (534187109)	05/13/2020	03/03/2023	10.00	309.59	0.00	307.91	0.00	1.68
PACWEST BANCORP CMN (695263103)	03/20/2020	03/16/2023	75.00	820.87	0.00	1,279.19	0.00	(458.32)
BREAD FINANCIAL HOLDINGS INC CMN (018581108)	05/13/2020	04/05/2023	5.00	144.75	0.00	145.28	0.00	(0.53)
CENTENE CORPORATION CMN (15135B101)	03/19/2019	04/05/2023	1.00	65.79	0.00	66.76	0.00	(0.97)
CENTENE CORPORATION CMN (15135B101)	04/06/2021	04/05/2023	15.00	986.79	0.00	945.19	0.00	41.60
COCA-COLA COMPANY (THE) CMN (191216100)	01/24/2022	04/05/2023	15.00	942.06	0.00	884.32	0.00	57.74
M&T BANK CORPORATION CMN (55261F104)	07/20/2021	04/05/2023	5.00	584.12	0.00	675.21	0.00	(91.09)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	07/20/2021	04/05/2023	45.00	820.50	0.00	851.06	0.00	(30.56)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	09/09/2020	04/05/2023	5.00	299.78	0.00	306.52	0.00	(6.74)
U.S. BANCORP CMN (902973304)	10/29/2020	04/05/2023	10.00	349.81	0.00	377.04	0.00	(27.23)
WELLS FARGO & CO (NEW) CMN (949746101)	03/31/2021	04/05/2023	160.00	5,874.19	0.00	6,291.42	0.00	(417.23)
AMGEN INC. CMN (031162100)	02/28/2022	05/09/2023	5.00	1,173.04	0.00	1,126.27	0.00	46.77
TESLA, INC. CMN (88160R101)	03/31/2021	05/09/2023	11.00	1,846.95	0.00	2,380.22	0.00	(533.27)
TRUIST FINANCIAL CORPORATION CMN (89832Q109)	12/28/2018	05/09/2023	2.00	55.90	0.00	78.60	0.00	(22.70)
TRUIST FINANCIAL CORPORATION CMN (89832Q109)	04/08/2020	05/09/2023	130.00	3,634.06	0.00	4,163.26	0.00	(529.20)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	12/28/2018	05/09/2023	10.00	488.98	0.00	523.43	0.00	(34.45)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
U.S. BANCORP CMN (902973304)	04/08/2020	05/09/2023	115.00	3,391.07	0.00	4,066.41	0.00	(675.34)
COMERICA INCORPORATED CMN (200340107)	10/29/2020	06/27/2023	5.00	211.17	0.00	216.90	0.00	(5.73)
GLOBAL PAYMENTS INC. CMN (37940X102)	12/28/2018	06/27/2023	4.00	386.54	0.00	401.81	0.00	(15.27)
HEALTHPEAK OP, LLC CMN (42250P103)	05/13/2020	06/27/2023	25.00	500.87	0.00	515.37	0.00	(14.50)
PAYPAL HOLDINGS, INC. CMN (70450Y103)	06/23/2022	06/27/2023	35.00	2,332.24	0.00	2,550.68	0.00	(218.44)
WALT DISNEY COMPANY (THE) CMN (254687106)	06/23/2022	06/27/2023	40.00	3,576.95	0.00	3,738.67	0.00	(161.72)
HONEYWELL INTL INC CMN (438516106)	07/27/2022	08/15/2023	5.00	936.69	0.00	914.29	0.00	22.40
ILLUMINA, INC CMN (452327109)	06/23/2022	08/15/2023	5.00	882.12	0.00	961.24	0.00	(79.12)
NU SKIN ENTERPRISES, INC. CMN CLASS A (67018T105)	03/04/2020	08/15/2023	5.00	123.97	0.00	125.07	0.00	(1.10)
SYSCO CORPORATION CMN (871829107)	12/03/2021	08/15/2023	5.00	355.12	0.00	350.08	0.00	5.04
ALBEMARLE CORP CMN (012653101)	06/11/2021	09/25/2023	5.00	824.39	0.00	845.45	0.00	(21.06)
ALEXANDRIA REAL ESTATE EQUITIES, INC. (015271109)	12/28/2018	09/25/2023	5.00	502.92	0.00	566.47	0.00	(63.55)
AMERICAN ELECTRIC POWER INC CMN (025537101)	12/03/2021	09/25/2023	5.00	391.04	0.00	407.76	0.00	(16.72)
AMERICAN ELECTRIC POWER INC CMN (025537101)	10/29/2021	09/25/2023	10.00	782.08	0.00	846.43	0.00	(64.35)
BALL CORPORATION CMN (058498106)	01/16/2019	09/25/2023	10.00	491.98	0.00	484.43	0.00	7.55
BEST BUY CO INC CMN (086516101)	04/08/2020	09/25/2023	10.00	696.93	0.00	640.21	0.00	56.72
CITIGROUP INC. CMN (172967424)	05/13/2020	09/25/2023	25.00	1,023.41	0.00	1,017.13	0.00	6.28
CITIGROUP INC. CMN (172967424)	10/29/2020	09/25/2023	55.00	2,251.50	0.00	2,289.15	0.00	(37.65)
COCA-COLA COMPANY (THE) CMN (191216100)	01/24/2022	09/25/2023	30.00	1,708.32	0.00	1,768.64	0.00	(60.32)
ENOVIS CORPORATION CMN (194014502)	05/30/2019	09/25/2023	3.00	160.40	0.00	145.23	0.00	15.17
INCYTE CORPORATION CMN (45337C102)	12/28/2018	09/25/2023	5.00	292.51	0.00	311.41	0.00	(18.90)
INSULET CORPORATION CMN (45784P101)	04/08/2020	09/25/2023	5.00	774.02	0.00	859.44	0.00	(85.42)
PAYCOM SOFTWARE, INC. CMN (70432V102)	05/18/2022	09/25/2023	5.00	1,287.74	0.00	1,343.89	0.00	(56.15)
QIAGEN N.V. CMN (N72482123)	03/20/2020	09/25/2023	45.00	1,759.02	0.00	1,726.11	0.00	32.91
RTX CORP CMN (75513E101)	04/06/2021	09/25/2023	30.00	2,143.36	0.00	2,330.82	0.00	(187.46)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SYSCO CORPORATION CMN (871829107)	12/03/2021	09/25/2023	5.00	343.05	0.00	350.08	0.00	(7.03)
VICI PROPERTIES INC. CMN (925652109)	06/23/2022	09/25/2023	25.00	743.13	0.00	723.07	0.00	20.06
WALT DISNEY COMPANY (THE) CMN (254687106)	06/23/2022	09/25/2023	33.00	2,668.40	0.00	3,084.40	0.00	(416.00)
ACTIVISION BLIZZARD, INC CMN (00507V109)	08/13/2019	10/13/2023	15.00	1,425.00	0.00	723.22	0.00	701.78
ACTIVISION BLIZZARD, INC CMN (00507V109)	07/09/2019	10/13/2023	25.00	2,375.00	0.00	1,152.48	0.00	1,222.52
AMERICAN EXPRESS CO. CMN (025816109)	03/31/2021	10/27/2023	5.00	708.85	0.00	712.50	0.00	(3.65)
AMERICAN EXPRESS CO. CMN (025816109)	04/06/2021	10/27/2023	10.00	1,417.70	0.00	1,464.73	0.00	(47.03)
BEST BUY CO INC CMN (086516101)	04/08/2020	10/27/2023	10.00	645.40	0.00	640.21	0.00	5.19
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/29/2020	10/27/2023	5.00	255.11	0.00	289.65	0.00	(34.54)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	12/03/2021	10/27/2023	40.00	2,040.88	0.00	2,254.54	0.00	(213.66)
COCA-COLA COMPANY (THE) CMN (191216100)	09/28/2022	10/27/2023	25.00	1,386.01	0.00	1,421.38	0.00	(35.37)
CORNING INCORPORATED CMN (219350105)	09/28/2022	10/27/2023	30.00	805.32	0.00	897.99	0.00	(92.67)
CORTEVA, INC. CMN (22052L104)	06/23/2022	10/27/2023	15.00	717.77	0.00	763.99	0.00	(46.22)
ENPHASE ENERGY, INC. CMN (29355A107)	05/07/2021	10/27/2023	5.00	409.69	0.00	621.15	0.00	(211.46)
EPAM SYSTEMS, INC. CMN (29414B104)	02/28/2022	10/27/2023	5.00	1,055.15	0.00	1,124.72	0.00	(69.57)
FMC CORPORATION CMN (302491303)	12/28/2018	10/27/2023	5.00	289.18	0.00	316.81	0.00	(27.63)
GENUINE PARTS CO. CMN (372460105)	05/04/2022	10/27/2023	5.00	636.76	0.00	665.76	0.00	(29.00)
GENUINE PARTS CO. CMN (372460105)	05/18/2022	10/27/2023	5.00	636.76	0.00	658.89	0.00	(22.13)
LOWES COMPANIES INC CMN (548661107)	07/27/2022	10/27/2023	10.00	1,833.75	0.00	1,899.23	0.00	(65.48)
MORGAN STANLEY CMN (617446448)	05/18/2022	10/27/2023	5.00	353.79	0.00	405.17	0.00	(51.38)
MORGAN STANLEY CMN (617446448)	04/06/2021	10/27/2023	10.00	707.58	0.00	786.21	0.00	(78.63)
MORGAN STANLEY CMN (617446448)	09/28/2022	10/27/2023	20.00	1,415.16	0.00	1,626.17	0.00	(211.01)
NORTHERN TRUST CORP CMN (665859104)	03/20/2020	10/27/2023	15.00	956.76	0.00	1,005.36	0.00	(48.60)
PFIZER INC. CMN (717081103)	08/13/2019	10/27/2023	5.00	151.60	0.00	169.21	0.00	(17.61)
PFIZER INC. CMN (717081103)	03/31/2021	10/27/2023	40.00	1,212.79	0.00	1,445.56	0.00	(232.77)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

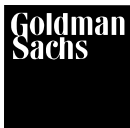
LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PFIZER INC. CMN (717081103)	04/06/2021	10/27/2023	65.00	1,970.79	0.00	2,356.10	0.00	(385.31)
PROLOGIS INC CMN (74340W103)	04/06/2021	10/27/2023	5.00	487.72	0.00	542.00	0.00	(54.28)
PROLOGIS INC CMN (74340W103)	09/28/2022	10/27/2023	15.00	1,463.15	0.00	1,558.99	0.00	(95.84)
PUBLIC STORAGE CMN (74460D109)	04/06/2021	10/27/2023	5.00	1,195.12	0.00	1,271.71	0.00	(76.59)
SOUTHWEST AIRLINES CO CMN (844741108)	05/13/2020	10/27/2023	45.00	1,018.65	0.00	1,080.37	0.00	(61.72)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	03/31/2021	10/27/2023	10.00	1,355.89	0.00	1,691.83	0.00	(335.94)
ZIMMER BIOMET HOLDINGS INC (98956P102)	01/16/2019	10/27/2023	5.00	515.45	0.00	512.90	0.00	2.55
Net Covered Long-Term Gains (Losses)				105,769.03	0.00	123,167.08	0.00	(17,398.05)
NonCovered Long-Term Gains (Losses)								
LIBERTY MEDIA CORP-LIBERTY LIV CMN (531229722)		08/03/2023	0.00	7.40	0.00	No Cost	0.00	7.40 ⁸
VERALTO CORPORATION CMN (92338C103)		10/13/2023	0.00	29.28	0.00	No Cost	0.00	29.28 ⁸
Net NonCovered Long-Term Gains (Losses)				36.68	0.00	0.00	0.00	36.68

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.