

LPL Financial

1055 LPL Way
Fort Mill, SC 29715

Tax Information
Account 1125617Z
NATHANIEL DEBEVOISE
2009 8TH ST NW
APT407
WASHINGTON, DC 20001

Statement Date: 02/14/2025
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LILLIAN APPLBY
818-704-6818

2024

PAYER'S TIN: 95-2834236

RECIPIENT'S TIN: XXX-XX-5635

131313 FATCA (tiny requirement) (see instructions)

Summary Information

131313 FATCA (tiny requirement) (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2024 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	9,175.34
1b- Qualified dividends	3,861.47
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	5,876.04
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
2e- Section 897 ordinary dividends	0.00
2f- Section 897 capital gain	0.00
3- Nondividend distributions	78.73
4- Federal income tax withheld	0.00
5- Section 199A dividends	463.81
6- Investment expenses	0.00
8- Foreign country or US possession: See detail	215.40
7- Foreign tax paid:	0.00
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
12- Exempt-interest dividends (includes line 13)	2,330.18
13- Specified private activity bond interest dividends (AMT)	388.77

MISCELLANEOUS INFORMATION 2024 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	0.00
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2024 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2024 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2024	0.00
11- Aggregate profit or (loss) on contracts	0.00

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

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

Changes to dividend tax classifications processed after your original tax form is issued for 2024 may require an amended tax form.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AMR CNT HI INC Y (cont'd)			11/29/24	103.51	Nonqualified dividend	
			12/31/24	100.71	Nonqualified dividend	
				1,184.55	Total Dividends & distributions	
APPLE INC	037833100 AAPL		02/15/24	65.52	Qualified dividend	
			05/16/24	68.25	Qualified dividend	
			08/15/24	68.25	Qualified dividend	
			11/14/24	68.25	Qualified dividend	
				270.27	Total Dividends & distributions	
ISHS MSCI EAFE INTL I	09253F408 MALIX		07/19/24	58.24	Qualified dividend	03
			07/19/24	12.55	Nonqualified dividend	03
			07/19/24	-3.63	Foreign tax paid-Various	03
			12/13/24	749.65	Qualified dividend	03
			12/13/24	69.41	Nonqualified dividend	03
			12/13/24	-35.69	Foreign tax paid-Various	03
				889.85	Total Dividends & distributions	
				-39.32	Total Foreign tax withheld	
EUROPACIFIC GRW F2	29875E100 AEPFX		06/11/24	483.42	Long-term capital gain	03
			06/11/24	149.05	Qualified dividend	03
			06/11/24	-46.26	Foreign tax paid-Various	03
			12/20/24	766.99	Long-term capital gain	
			12/20/24	285.54	Qualified dividend	03
			12/20/24	-48.13	Foreign tax paid-Various	03
				1,685.00	Total Dividends & distributions	
				-94.39	Total Foreign tax withheld	
FID ADVS INTRM MUN Z	31638R683 FIOZX		01/31/24	39.08	Tax-exempt dividend	03
			01/31/24	9.96	Tax-exempt dividend AMT	03
			02/29/24	37.09	Tax-exempt dividend	03
			02/29/24	9.26	Tax-exempt dividend AMT	03
			03/28/24	39.95	Tax-exempt dividend	03
			03/28/24	10.18	Tax-exempt dividend AMT	03
			04/30/24	39.00	Tax-exempt dividend	03
			04/30/24	9.94	Tax-exempt dividend AMT	03
			05/31/24	40.30	Tax-exempt dividend	03
			05/31/24	9.83	Tax-exempt dividend AMT	03
			06/28/24	39.22	Tax-exempt dividend	03
			06/28/24	9.24	Tax-exempt dividend AMT	03

LPL Financial

Account 11256177

2024

02/14/2025

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FID ADVS INTRM MUN Z (cont'd)						
			07/31/24	41.71	Tax-exempt dividend	03
			07/31/24	9.35	Tax-exempt dividend AMT	03
			08/30/24	41.00	Tax-exempt dividend	03
			08/30/24	9.57	Tax-exempt dividend AMT	03
			09/30/24	40.34	Tax-exempt dividend	03
			09/30/24	10.01	Tax-exempt dividend AMT	03
			10/31/24	42.21	Tax-exempt dividend	03
			10/31/24	10.42	Tax-exempt dividend AMT	03
			11/29/24	41.40	Tax-exempt dividend	03
			11/29/24	9.75	Tax-exempt dividend AMT	03
			12/09/24	2.20	Short-term capital gain	
			12/31/24	42.31	Tax-exempt dividend	03
			12/31/24	10.78	Tax-exempt dividend AMT	03
				2.20	Total Dividends & distributions	
				601.90	Total Tax-exempt dividends	
ISHS 1-3YR TRSRY ETF	464287457 SHY		02/07/24	37.04	Nonqualified dividend	
			03/07/24	36.79	Nonqualified dividend	
			04/05/24	41.38	Nonqualified dividend	
			05/07/24	40.03	Nonqualified dividend	
			06/07/24	40.11	Nonqualified dividend	
			07/05/24	41.37	Nonqualified dividend	
			08/06/24	41.69	Nonqualified dividend	
			09/06/24	44.10	Nonqualified dividend	
			10/04/24	41.77	Nonqualified dividend	
			11/06/24	43.32	Nonqualified dividend	
			12/05/24	40.59	Nonqualified dividend	
			12/23/24	42.90	Nonqualified dividend	
				491.09	Total Dividends & distributions	
ISHS CORE MSCI EMMKT ETF	46434G103 IEMG		06/17/24	173.30	Nonqualified dividend	03
			06/17/24	102.15	Qualified dividend	03
			06/17/24	-24.89	Foreign tax paid-Various	03
			12/20/24	370.10	Nonqualified dividend	03
			12/20/24	258.42	Qualified dividend	03
			12/20/24	-56.80	Foreign tax paid-Various	03
				903.97	Total Dividends & distributions	
				-81.69	Total Foreign tax withheld	