

2024 Supplemental Tax Statement

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As of Date: 01/27/25

Account Number: 6049-6709

WFA PCL COLLATERAL ACCOUNT
THE SHEBA K MEYMANDI TR

Summary of State Tax-Exempt Income

The following information may be useful in the preparation of your federal and state tax return. This information represents the totals of tax-exempt income by state, as reported on your Forms 1099-OID, 1099-DIV, and/or 1099-INT and represents what was available at the time your 1099 was prepared; therefore, the information may not be all inclusive and is subject to change. For advice on your tax situation, please consult a tax advisor, the IRS or your state authority.

State	1099-OID Tax-Exempt Original Issue Discount (Box 11)	1099-OID Tax-Exempt Original Issue Discount	1099-DIV Exempt Interest-Dividends* (Box 12, Includes Box 13)	1099-INT Tax-Exempt Interest** (Box 8, Includes Box 9)	1099-INT Tax-Exempt Interest Subject to AMT** (Box 9)
Arizona	0.00	0.00	0.00	1,500.00	0.00
California	1,021.09	0.00	0.00	22,536.10	0.00
Maryland	0.00	0.00	0.00	1,000.00	0.00
New Hampshire	0.00	0.00	0.00	560.00	0.00
Texas	0.00	0.00	0.00	1,400.00	0.00
Totals	\$1,021.09	\$0.00	\$0.00	\$26,996.10	\$0.00

* Amounts for each state represent totals across all applicable CUSIPs reflected under State Reporting Information for Mutual Funds and Unit Trusts.

** Amounts for each state may include totals across all applicable Unit Investment Trust CUSIPs reflected under State Reporting Information for Mutual Funds and Unit Trusts.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES