

2024 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
BETTY MAY BOUTILLIER

(Includes 1099-INT, 1099-DIV, 1099-B)

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FIGURES ARE FINAL

Information as of February 05, 2025

Edward Jones Account Number:
551-25335-1-3

Payer's Identification Number:
43-1591643

Recipient's Identification Number:
***-**-0474

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.

1099-INT Interest Income - 2024 Statement for recipient (Copy/B)
(OMB NO. 1545-0112)

1099-DIV Dividends and Distributions - 2024 Statement for recipient (Copy/B)
(OMB NO. 1545-0110)

Box 1	Interest Income	13,285.66	Box 1a	Total Ordinary Dividends	2,554.22
Box 2	Early Withdrawal Penalty	0.00	Box 1b	Qualified Dividends	1,598.29
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00	Box 2a	Total Capital Gain Distributions	9,249.03
Box 4	Federal Income Tax Withheld	0.00	Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 5	Investment Expenses	0.00	Box 2c	Section 1202 Gain	0.00
Box 6	Foreign Tax Paid	0.00	Box 2d	Collectibles (28%) Gain	0.00
Box 7	Foreign country or U.S. territory		Box 2e	Section 897 ordinary dividends	0.00
Box 8	Tax-Exempt Interest	0.00	Box 2f	Section 897 capital gain	0.00
Box 9	Specified Private Activity Bond Interest	0.00	Box 3	Nondividend Distributions	0.00
Box 10	Market Discount	0.00	Box 4	Federal Income Tax Withheld	0.00
Box 11	Bond Premium	0.00	Box 5	Section 199A Dividends	0.00
Box 12	Bond Premium on Treasury Obligations	0.00	Box 6	Investment Expenses	0.00
Box 13	Bond Premium on Tax-Exempt Bond	0.00	Box 7	Foreign Tax Paid	0.00
Box 14	Tax-Exempt and Tax Credit Bond CUSIP no.		Box 8	Foreign Country or U.S. Possession	
			Box 9	Cash Liquidation Distributions	0.00
			Box 10	Noncash Liquidation Distributions	0.00
			Box 12	Exempt-Interest Dividends	10,102.92
			Box 13	Specified Private Activity Bond Interest Dividends	779.83

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
BETTY MAY BOUTILIER

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FIGURES ARE FINAL

Information as of February 05, 2025

Edward Jones Account Number:
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2024 Date	Description	CUSIP	Amount in 2024
Dividend Income - Tax - Exempt (continued)			
12/02	FRANKLIN CA HIGH YIELD MUNI A	354025835	15.20
12/31	FRANKLIN CA HIGH YIELD MUNI A	354025835	15.89
Total Exempt Div Subj to AMT (Box 12 & 13-DIV)			779.83

2024 ADDITIONAL TAX INFORMATION

Recipient's Name:
BETTY MAY BOUTILLIER

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FIGURES ARE FINAL

Information as of February 05, 2025

Edward Jones Account Number:
551-25335-1-3

Payer's Identification Number:
43-1591643

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
BR WEALTH LIQUID ENV AWARE A	091927301	\$515.95	1.50000%	\$7.74				0.00
Totals				\$7.74				

Total Income from exempt governmental obligations owned by you indirectly: **\$7.74**

Potential State Tax Exclusions from Municipal and US Territory Obligations

Security Name	CUSIP	Income	CALIFORNIA OBLIGATIONS Percent of Income	Exclusion Amount	U.S. Territories Obligations Percent of Income	Exclusion Amount
FRANKLIN CA TAX-FREE INCOME A	352518807	\$5,174.37	97.00000%	\$5,019.14	2.11000%	\$109.18
FRANKLIN CA INTRM-TM TF IN A	352519813	\$2,207.55	98.28000%	\$2,169.58	0.20000%	\$4.42
FRANKLIN CA HIGH YIELD MUNI A	354025835	\$2,721.00	92.90000%	\$2,527.81	4.62000%	\$125.71
Totals				\$9,716.53		\$239.31
Total State Income from Municipal and US Territory Obligations held Indirectly: \$9,955.84						

This additional tax information has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2024 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at 714-639-3561 immediately or contact us at 1-800-282-0829.