

# 2023 Tax Documents Information Overview

ACCOUNT TYPE		TAX DOCUMENTS PROVIDED BY	TAX DOCUMENT	DOCUMENT CRITERIA	EXPECTED TO BE MAILED BY	IN FIRST REPUBLIC ONLINE AND MOBILE BANKING BY
Deposit Accounts	Includes checking, savings and CDs	First Republic	<b>1099-INT</b>	Received at least \$10 in interest	1/31/2024	2/5/2024
		JPMorgan Chase Bank, N.A.	<b>1099-MISC</b>	Received gift(s) valued at \$600 or more	1/31/2024	Not available
		JPMorgan Chase Bank, N.A.	<b>1042-S</b>	Payments to foreign residents and entities	3/15/2024	Not available
		JPMorgan Chase Bank, N.A.	<b>1099-DIV</b>	Received at least \$10 in dividends	1/31/2024	Not available
IRA Accounts		First Republic	<b>5498</b>	Made IRA contributions by 12/31/2023 and/or catch-up contribution by 4/15/2024	5/31/2024	6/6/2024
		First Republic	<b>1099-R</b>	Received IRA Distributions	1/31/2024	2/5/2024
Home Lending	Includes Residential Home Mortgage and Home Equity Line of Credit (HELOC)*	Home-lending tax documents for 2023 are available from Chase. You won't receive home-lending tax documents from First Republic. Go to <a href="https://chase.com/taxstatement">chase.com/taxstatement</a> for more information.				
Other Loans and Lines of Credit	Includes Business, Construction, Commercial Real Estate and Security-Backed loans and lines of credit and Student Loan Refinancing	First Republic	<b>1098, 1098-E</b>	Paid interest	1/31/2024	2/5/2024
		Commercial Escrow accounts	First Republic	<b>1099-INT</b>	Received at least \$10 in interest	1/31/2024
Investments	Includes Managed Wealth, Self-Directed and Eagle Invest accounts	First Republic and other custodians	<b>Various</b>	Had investment holdings	3/15/2024	3/31/2024

\*LLCs that are not tied to a personal Social Security number will not receive a 1098. Annual interest paid can be found on the final 2023 statement from Chase.