



FIDELITY BROKERAGE SERVICES LLC
 P.O. Box 28019
 Albuquerque, NM 87125-8019

2022 TAX REPORTING STATEMENT

RAJENDER PASHAM

Account No. **Z07-470598** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5373** Payer's Fed ID Number: 04-3523567

eDelivered

RAJENDER PASHAM
 1620 WOODDUCK LN APT 1C
 WHEELING IL 60090-5245

Payer's Name and Address:
 NATIONAL FINANCIAL SERVICES LLC
 499 WASHINGTON BLVD
 JERSEY CITY, NJ 07310

Form 1099-DIV *

2022 Dividends and Distributions

Copy B for Recipient
 (OMB No. 1545-0110)

| | | | |
|--|-------------|--|------|
| 1a Total Ordinary Dividends | 81.40 | 6 Investment Expenses | 0.00 |
| 1b Qualified Dividends | 52.13 | 7 Foreign Tax Paid..... | 0.00 |
| 2a Total Capital Gain Distributions | 0.00 | 8 Foreign Country or U.S. Possession..... | 0.00 |
| 2b Unrecap. Sec 1250 Gain..... | 0.00 | 9 Cash Liquidation Distributions..... | 0.00 |
| 2c Section 1202 Gain..... | 0.00 | 10 Non-Cash Liquidation Distributions..... | 0.00 |
| 2d Collectibles (28%) Gain..... | 0.00 | 12 Exempt Interest Dividends..... | 0.00 |
| 2e Section 897 Ordinary Dividends | 0.00 | 13 Specified Private Activity Bond Interest Dividends..... | 0.00 |
| 2f Section 897 Capital Gain | 0.00 | 14 State..... | |
| 3 Nondividend Distributions | 0.00 | 15 State Identification No. | |
| 4 Federal Income Tax Withheld | 0.00 | 16 State Tax Withheld..... | 0.00 |
| 5 Section 199A Dividends | 0.00 | | |

Form 1099-INT *

2022 Interest Income

Copy B for Recipient
 (OMB No. 1545-0112)

| | | | |
|---|-------------|--|------|
| 1 Interest Income | 0.00 | 10 Market Discount | 0.00 |
| 2 Early Withdrawal Penalty | 0.00 | 11 Bond Premium | 0.00 |
| 3 Interest on U.S. Savings Bonds and Treas. Obligations | 0.00 | 12 Bond Premium on U.S. Treasury Obligations | 0.00 |
| 4 Federal Income Tax Withheld | 0.00 | 13 Bond Premium on Tax-Exempt Bond | 0.00 |
| 5 Investment Expenses | 0.00 | 14 Tax-Exempt Bond CUSIP no. | |
| 6 Foreign Tax Paid | 0.00 | 15 State | |
| 7 Foreign Country or U.S. Possession | | 16 State Identification No | |
| 8 Tax-Exempt Interest | 0.00 | 17 State Tax Withheld | 0.00 |
| 9 Specified Private Activity Bond Interest | 0.00 | | |

*** 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.**



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Form 1099-MISC *

2022 Miscellaneous Information

Copy B for Recipient
(OMB No. 1545-0115)

| | | | |
|--|-------------|---------------------------------|------|
| 2 Royalties | 0.00 | 16 State Tax Withheld | 0.00 |
| 3 Other Income | 0.00 | 17 State/Payer's State No. | |
| 4 Federal Income Tax Withheld | 0.00 | 18 State Income | 0.00 |
| 8 Substitute Payments in Lieu of Dividends or Interest | 0.00 | | |

Summary of 2022 Proceeds From Broker and Barter Exchange Transactions

| 1099-B Section | Total Proceeds | Total Cost Basis | Total Market Discount | Total Wash Sales | Realized Gain/Loss | Federal Income Tax Withheld |
|---|----------------|------------------|-----------------------|------------------|--------------------|-----------------------------|
| Short-term transactions for which basis is <u>reported</u> to the IRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Short-term transactions for which basis is <u>not reported</u> to the IRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term transactions for which basis is <u>reported</u> to the IRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term transactions for which basis is <u>not reported</u> to the IRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transactions for which basis is not reported to the IRS and Term is Unknown | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2022 Original Issue Discount

| | | | |
|--|------|---|------|
| Total Original Issue Discount | 0.00 | Total Original Issue Discount - REMIC | 0.00 |
| Total Original Issue Discount on U.S. Treasury Obligations | 0.00 | | |
| Total Original Issue Discount on Tax-Exempt Obligations | 0.00 | | |

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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Summary of 2022 Supplemental Information Not Reported to the IRS

| | | | |
|--|------|---|------|
| Margin Interest Paid | 0.00 | Currency Realized Gain/Loss (USD) | 0.00 |
| Tax Exempt Investment Expense | 0.00 | Actual Payment Shortfall..... | 0.00 |
| Accrued Interest Paid on Purchases | 0.00 | Addition to Basis | 0.00 |
| Proceeds Investment Expenses | 0.00 | Account Fees..... | 0.00 |
| Severance Tax | 0.00 | Short Dividends..... | 0.00 |
| Administrative Expenses | 0.00 | Money Market Realized Gain/Loss..... | 0.00 |
| Non-deductible Generic Expenses | 0.00 | Short/Long Term Realized Gain/Loss..... | 0.00 |
| Deductible Generic Expenses | 0.00 | Mortgage Pool Statement (MBS)..... | 0.00 |

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2022 SUPPLEMENTAL INFORMATION

RAJENDER PASHAM

Account No. **Z07-470598** Customer Service: 800-544-6666

Recipient ID No. *****-**-5373** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP | | | | | | | | | | |
|--|---|------------------------|--------------------------|------------------------|-----------------------------------|--------------------------|------------------------------|---|--------------------|--|
| Date | 1a Total Ordinary Dividends (includes 1b, 2e & 5) | Dividend Distributions | Short-Term Capital Gains | 1b Qualified Dividends | 2e Section 897 Ordinary Dividends | 5 Section 199A Dividends | 12 Exempt Interest Dividends | 13 Specified Private Activity Bond Interest Dividends | 7 Foreign Tax Paid | |
| APPLE INC, AAPL, 037833100 | | | | | | | | | | |
| 02/10/22 | 9.46 | | | 9.46 | | | | | | |
| 05/12/22 | 9.89 | | | 9.89 | | | | | | |
| 08/11/22 | 9.89 | | | 9.89 | | | | | | |
| 11/10/22 | 9.89 | | | 9.89 | | | | | | |
| Subtotals | 39.13 | | | 39.13 | | | | | | |
| FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102 | | | | | | | | | | |
| 01/31/22 | 0.02 | 0.02 | | | | | | | | |
| 02/28/22 | 0.02 | 0.02 | | | | | | | | |
| 03/31/22 | 0.02 | 0.02 | | | | | | | | |
| 04/29/22 | 0.02 | 0.02 | | | | | | | | |
| 05/31/22 | 0.57 | 0.57 | | | | | | | | |
| 06/30/22 | 1.28 | 1.28 | | | | | | | | |
| 07/29/22 | 2.18 | 2.18 | | | | | | | | |
| 08/31/22 | 3.34 | 3.34 | | | | | | | | |
| 09/30/22 | 3.81 | 3.81 | | | | | | | | |
| 10/31/22 | 4.97 | 4.97 | | | | | | | | |
| 11/30/22 | 6.04 | 6.04 | | | | | | | | |
| 12/30/22 | 7.00 | 7.00 | | | | | | | | |
| Subtotals | 29.27 | 29.27 | | | | | | | | |
| MICROSOFT CORP, MSFT, 594918104 | | | | | | | | | | |
| 03/10/22 | 1.24 | | | 1.24 | | | | | | |
| 06/09/22 | 1.24 | | | 1.24 | | | | | | |
| 09/08/22 | 1.24 | | | 1.24 | | | | | | |
| 12/08/22 | 1.36 | | | 1.36 | | | | | | |
| Subtotals | 5.08 | | | 5.08 | | | | | | |





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| Description, Symbol, CUSIP | | | | | | | | | |
|-----------------------------|---|------------------------|--------------------------|------------------------|-----------------------------------|--------------------------|------------------------------|---|--------------------|
| Date | 1a Total Ordinary Dividends (includes 1b, 2e & 5) | Dividend Distributions | Short-Term Capital Gains | 1b Qualified Dividends | 2e Section 897 Ordinary Dividends | 5 Section 199A Dividends | 12 Exempt Interest Dividends | 13 Specified Private Activity Bond Interest Dividends | 7 Foreign Tax Paid |
| TARGET CORP, TGT, 87612E106 | | | | | | | | | |
| 03/10/22 | 1.80 | | | 1.80 | | | | | |
| 06/10/22 | 1.80 | | | 1.80 | | | | | |
| 09/10/22 | 2.16 | | | 2.16 | | | | | |
| 12/10/22 | 2.16 | | | 2.16 | | | | | |
| Subtotals | 7.92 | | | 7.92 | | | | | |
| TOTALS | 81.40 | 29.27 | 0.00 | 52.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

To see the **2022** State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).

Important Tax Return Document Enclosed.

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